

## ANNEXE 2

### General Fund Revenue: Summary of revenue budgets to be rescheduled into 2019/20

#### Carry forwards of budgets into 2019/20

Service	Reschedule £'000	Comment
<b>Communities</b>		
Cranleigh Friday Night Project	4	To carry forwards budgets for the youth project as funding was received in 2018/19 however the project spans financial years.
Sports Development Subscriptions	3	To enable 2019 sports development subscriptions which spans financial years.
<b>Total Communities</b>	<b>7</b>	
<b>Policy &amp; Governance</b>		
Public Consultation - budget	17	For ongoing public consultation around budgets and spending priorities.
<b>Total Policy &amp; Governance</b>	<b>17</b>	
<b>Finance</b>		
Internal Audit	9	The internal audit budget has not been fully spent in year due to rescheduled audits in year. It is requested that the remaining budget is carried forward into 2019/20 to the completion of some audit reviews and enable further audits to take place in the new financial year.
<b>Total Finance</b>	<b>9</b>	
<b>Planning</b>		
Judicial Review	112	In 2018/19 supplementary estimates of £300k were approved in year for ongoing judicial review of the local plan, £78k has been spent to date. The risk of these appeals has been reassessed in light of the current position and it is therefore proposed that £112k of the £212k remaining budget is now carried forward.
Planning Enforcement	15	Carry forward of supplementary estimate approved in year for ongoing enforcement for specific site.
	<b>127</b>	
<b>Revenue Carry Forwards</b>	<b>160</b>	

## Use of budget savings to be rescheduled into 2019/20 to meet emerging spending priorities

Service	Reschedule £'000	Comment
<b>Environment</b>		
Waste, Recycling & Street Cleaning Contract mobilisation costs	32	To implement the new waste, recycling & street cleaning contract mobilisation project including interim staffing and software integration costs.
<b>Total Environment</b>	<b>32</b>	
<b>Policy &amp; Governance</b>		
Elections Equipment	2	To purchase replacement key equipment for running of elections.
Elections interim cover & recruitment	12	To allow council to recruit to key elections manager role and provide interim support during European elections.
GDPR statutory ICO fee	3	For statutory fee payable to the ICO annually.
Contract Lawyer	44	Use of staff savings for ongoing legal costs to enable team to meet internal requirements for legal support.
Website upgrade – see paragraph 6	50	To ensure Waverley website meets new accessibility regulations
<b>Total Policy &amp; Governance</b>	<b>111</b>	
<b>Planning</b>		
Planning Staffing Costs underspent in year	98	To enable current interim cover of planning service and recruitment of permanent Head of Planning role.
	<b>98</b>	
<b>Use of Budget Savings</b>	<b>241</b>	

## Summary of proposed transfers to reserves

Detail	Transfer £'000	Comment
Car Park Review	50	See paragraph 7
Apprentice Levy	23	See paragraph 8
Commercial Property Risk Fund	184	See paragraph 9
<b>Proposed transfer to reserves</b>	<b>257</b>	