

Contingency budget, on going impact

Contingency budget, on going impact	Contingency revised budget						
	2020/21 revised	2021/2022	2022/2023	2023/2024	2024/2025	Total	
	in year change from 2020/2021 Base	Change from 2020/2021 Original Base	Change from 2021/2022 Base	Change from 2022/2023 Base	Change from 2023/2024 Base		
	£000	£000	£000	£000	£000	£000	
Planning Income Pressure	454	250	-250			0	Based upon performance against contingency budget, assumes will recover due to development pressure in Local Plan.
Leisure Centres	2,744	523	-177	-177	-169	0	Assumes recovery will graduate back up to 2024/25
Car Parks General	1,994	1,590	-590	-500	-500	0	Assumes 30% down pre COVID-19 on £5.2m budget, reflects monitoring at end of Sept
Land Charges	106	50	-50			0	Reflects monitoring end of Sept. Assume property sales will fully recover
Parks and Countryside	59	0				0	Will be contained within business as usual budgets
Borough Hall	56	25	-25			0	Nursery is back, larger events are challenging due to social distancing
Building Control	46	46	-46			0	Reflects contingency budget, this is panning out as estimated, assume will recover due to Approved Inspectors exiting the market
Memorial Hall	38	38	-38			0	Biggest income is weddings, will be restricted for a period of time
Careline	23	25	-25			0	Removal of supporting people funding and assumes service growth will be achieved
Council Tax and Business Rates debt summons charges	83	123	-25	-25	-65	8	Courts not functioning and COVID-19 impact on ability to enforce debt recovery due to hardship.
Financial Expenses	-40	0				0	COVID-19 impact on car parks closure reduced transaction cost, this will return to a normal level.
Green Waste Recycling	-19	-19				-19	Increase in take up on service
COVID-19 - PPE	9	20		-20		0	Will be required ongoing at £1,600 per month
COVID-19 - Additional Staffing Revenues and Housing	205	106			-106	0	COVID-19 impact on tax recovery capacity
COVID-19 - Admin Town and Parish contribution from grant	80					0	One off contribution
COVID-19 - Additional cleaning staff	40					0	Going forward will be contained within original budget
COVID-19 - Biffa bring site additional servicing	37					0	
Other small variances	-22					0	
Debt write off provisions						0	Assess this in December alongside Collection Fund estimates
Council Tax hardship relief						0	Rely upon the government funding before committing Waverley budget
Investment Properties	742						Contingency budget gross of void provision drawdown
Total: Contingency budget, on going impact	6,635	2,777	-1,226	-722	-840	-11	