

Statement of Key Variations from the Baseline 2021/22 Budget

Service	2021/22 Budget £	2022/23 Budget £	Variance £	Inflation, Movements, Budget challenge, HoS cost review, Business Transformation, Commercial Strategy, Asset Management Income, Covid-19 recovery, Unavoidable Budget Adjustments, Growth, Other MTFP											
				£	£	£	£	£	£	£	£	£	£	£	
Business Transformation	-175,865	-65,903	109,962	-7,762	34,847	11,000		-80,511					-126,210	58,598	220,000
Commercial Services	2,050,387	1,592,036	-458,351	110,227	16,044	-10,000		-43,962	-68,760			-457,770	-54,130	50,000	
Environment	3,859,753	3,133,264	-726,489	0	7,335	-30,000		-22,769	-38,425			-265,000	102,370	250,000	-730,000
Finance & Property	1,035,239	1,052,274	17,035	4,405	34,241		-22,880	-1,662	-390	-10,000		-25,000	60,554	50,000	-72,234
Housing Delivery & Communities	1,740,767	1,839,806	99,039	59,635	15,742	-23,273		-11,847	0				-10,218	69,000	
Planning & Economic Development	2,487,237	2,545,634	58,397	-165,958	61,986	-591		-84,957	-20,000			-250,000	487,917	30,000	
Policy & Governance	2,828,868	3,064,707	235,839	6,573	29,497	-21,000		-5,686					51,455	175,000	
Inflation		898,507	898,507	-7,120	905,627										
Vacancy target	-250,000	-250,000	0												
Savings Target	-193,437		193,437			193,437									
Collaboration savings		-150,000	-150,000												-150,000
Total	13,382,949	13,660,324	277,376	0	1,105,319	119,573	-22,880	-251,394	-127,575	-10,000	-997,770	511,738	682,598	-732,234	

This Statement shows the breakdown of numbers included in Annexe 1. Detailed tables of the movements follow this summary.

Note - figures showing a minus sign indicate a favourable change from previous years budget

<u>Business Transformation</u>	£
Total movement 2021/22 to 2022/23	109,962
<u>Movements between services</u>	<u>-7,762</u>
Budget additional finance software	7,000
Budget additional Adobe license from Policy & Governance	155
Gazetteer post moved to Building Control	-37,388
Budget for additional Business Transformation post from Planning	17,105
Saving on evening reception post moved to customer services from Policy & Governance	5,366
<u>Non controllable</u>	<u>34,847</u>
Staff increments and additional NI costs	34,847
<u>Budget challenge items</u>	<u>11,000</u>
Zoom licenses	3,500
Bottomline - Direct Debit system for green waste service	7,500
<u>Business Transformation</u>	<u>-80,511</u>
Office Review - saving in running costs	-30,000
Travel project savings	-4,030
Customer Services Review - IT savings	-15,330
Saving on deletion of scanning post	-31,150
<u>Unavoidable budget adjustments</u>	<u>-126,210</u>
Net impact of loss of Farnham Cleaning contract	26,627
Movement in recharges	-152,837
<u>Growth</u>	<u>58,598</u>
Growth bid for Information Manager post	51,000
Cyber security network scanning tool	7,598
<u>Other MTFP Items</u>	<u>220,000</u>
One off capital receipts funding for Business Transformation team - reversed	220,000

<u>Commercial Services</u>	£
Total movement 2021/22 to 2022/23	-458,351
<u>Movements between services</u>	110,227
SLA budget for Cranleigh Arts and Farnham Maltings moved to central budget	-52,515
Gazetteer post moved from IT	37,388
Tree officer posts moved from planning policy	115,760
Increased WTS apprentice salary moved from Policy & Governance	9,594
<u>Non controllable</u>	16,044
Staff increments and additional NI costs	16,044
<u>Budget challenge items</u>	-10,000
WTS saving - restructure/income	-10,000
<u>Business Transformation</u>	-43,962
Travel project savings	-26,262
Building Control Review - savings on Gazetteer post	-17,700
<u>Commercial</u>	-68,760
Memorial Hall Car Park Charges	-10,000
SCC verges removal from grounds maintenance contract	-26,000
Fees & Charges - proposed increases	-32,760
<u>Unavoidable budget adjustments</u>	-54,130
Movement in recharges	-54,130
<u>Growth</u>	50,000
Bid Funding Officer	50,000
<u>Covid Income recovery</u>	-457,770
Leisure Centres	-394,770
Borough Hall	-25,000
Memorial Hall	-38,000

<u>Environment</u>	£
Total movement 2021/22 to 2022/23	-726,489
<u>Non controllable</u>	7,335
Staff increments and additional NI costs	7,335
<u>Budget challenge items</u>	-30,000
increase in garden waste subscribers	-30,000
<u>Business Transformation</u>	-22,769
Travel project savings	-22,769
<u>Commercial</u>	-38,425
Fees & Charges - proposed increases	-38,425
<u>Unavoidable budget adjustments</u>	102,370
Textile income - demand has dramatically fallen	22,000
Recycling credit - gate fees fallen	42,000
Movement in recharges	38,370
<u>Growth</u>	250,000
Car Park increased maintenance	250,000
<u>Covid Income recovery</u>	-265,000
Car Parks	-265,000
<u>Other MTFP Items</u>	-730,000
Increased car park income as a result of fees review	-730,000

<u>Finance and Property</u>	£
Total movement 2021/22 to 2022/23	17,034
<u>Movements between services</u>	4,405
Income for advertising on Council Tax leaflet moved from Policy & Governance	-3,595
Budget moved to IT for additional finance software costs	-7,000
2021/22 movement of budget from internal audit to external reversed	15,000
<u>Non controllable</u>	34,241
Staff increments and additional NI costs	34,241
<u>Head of Service cost review</u>	-22,880
Compensatory Grants - reduction	-14,080
Council Tax Support Grant - reduction	-8,800
<u>Business Transformation</u>	-1,662
Travel project savings	-1,662
<u>Investment Property</u>	-10,000
Red Cross building	-10,000
<u>Commercial</u>	-390
Fees & Charges - proposed increases	-390
<u>Unavoidable budget adjustments</u>	60,554
Triennial Pension Review	46,067
Montrose House - only part of building lettable. Reduced income to reflect	17,830
Movement in recharges	-3,343
<u>Covid Income recovery</u>	-25,000
Council Tax and Business Rates debt summons charges	-25,000
<u>Other MTFP Items</u>	-72,234
Addition TM interest	-115,000
Lower Tier Service Grant	42,766
<u>Growth</u>	50,000
Council Tax Hardship Fund	50,000

<u>Housing Delivery & Communities</u>	£
Total movement 2021/22 to 2022/23	99,039
<u>Movements between services</u>	59,635
Budget for SLA's moved to central Thriving Communities pot	59,635
<u>Non controllable</u>	15,742
Staff increments and additional NI costs	15,742
<u>Budget challenge items</u>	-23,273
Changes to community safety staff resource	-18,273
Community Development budget	-5,000
<u>Business Transformation</u>	-11,847
Travel project savings	-11,847
<u>Unavoidable budget adjustments</u>	-10,218
Homelessness funding realignment	28,101
Movement in recharges	-38,319
<u>Growth</u>	69,000
ASB Officer	20,000
Thriving Communities Fund	49,000

<u>Planning & Economic Development</u>	£
Total movement 2021/22 to 2022/23	58,397
<u>Movements between services</u>	<u>-165,958</u>
Tree officer posts moved from planning policy	-115,760
Budget for additional BT post from Planning	-17,105
Budget for PA post moved to Policy & Governance	-33,093
<u>Non controllable</u>	<u>61,986</u>
Staff increments and additional NI costs	61,986
<u>Budget challenge items</u>	<u>-591</u>
Savings on training budget - use apprentice levy	-591
<u>Business Transformation</u>	<u>-84,957</u>
Travel project savings	-34,957
Planning Review - efficiency savings	-50,000
<u>Commercial</u>	<u>-20,000</u>
Net Planning Income increase- review of non-statutory Fees	-20,000
<u>Unavoidable budget adjustments</u>	<u>487,917</u>
Planning Income realignment	250,000
Funding of project officer	66,507
Movement in recharges	171,410
<u>Covid Income recovery</u>	<u>-250,000</u>
Planning Income Pressure	-250,000
<u>Growth</u>	<u>30,000</u>
Economic Development	30,000

<u>Policy & Governance</u>	£
Total movement 2021/22 to 2022/23	235,839
<u>Movements between services</u>	6,573
Budget additional Adobe license from Policy & Governance	-155
Income for advertising on CTAX leaflet moved from Policy & Governance	3,595
2021/22 movement of budget from internal audit to external reversed	-15,000
Budget for PA post moved to Policy & Governance	33,093
Increased WTS apprentice salary moved to Commercial	-9,594
Saving on evening reception post moved to customer services	-5,366
<u>Non controllable</u>	29,497
Staff increments and additional NI costs	29,497
<u>Budget challenge items</u>	-21,000
Removal of magazine budgets	-21,000
<u>Business Transformation</u>	-5,686
Travel project savings	-2,468
Customer Services Review	-3,218
<u>Unavoidable budget adjustments</u>	51,455
No longer receiving Individual Electoral Registration grant	10,000
HR Restructure costs	14,882
External Audit	15,000
Movement in recharges	11,573
<u>Growth</u>	175,000
GDPR project - data audit	50,000
Boundary Review	20,000
Business Support Officer	25,000
Monitoring Officer Support	30,000
Collaboration Costs	50,000
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<u>Other</u>	£
Total movement 2021/22 to 2022/23	941,944
Inflation provision change	898,507
Remove savings target	193,437
Collaboration savings	-150,000