

## 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											
				Movements between services £	Increments & NI impact £	Budget challenge items £	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
<b>Total</b>	<b>13,382,949</b>	<b>13,660,324</b>	<b>277,376</b>	<b>0</b>	<b>1,105,319</b>	<b>119,573</b>	<b>-22,880</b>	<b>-251,394</b>	<b>-127,575</b>	<b>-10,000</b>	<b>-997,770</b>	<b>511,738</b>	<b>682,598</b>	<b>-732,234</b>	

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

<b><u>Business Transformation</u></b>	£
<b>Total movement 2021/22 to 2022/23</b>	<b>109,962</b>
<b><u>Movements between services</u></b>	<b><u>-7,762</u></b>
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
<b><u>Non controllable</u></b>	<b><u>34,847</u></b>
Staff increments and additional NI costs	34,847
<b><u>Budget challenge items</u></b>	<b><u>11,000</u></b>
Zoom licenses	3,500
Bottomline - Direct Debit system for green waste service	7,500
<b><u>Business Transformation</u></b>	<b><u>-80,511</u></b>
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
<b><u>Unavoidable budget adjustments</u></b>	<b><u>-126,210</u></b>
Net impact of loss of Farnham Cleaning contract	26,627
Movement in recharges	-152,837
<b><u>Growth</u></b>	<b><u>58,598</u></b>
Growth bid for Information Manager post	51,000
Cyber security network scanning tool	7,598
<b><u>Other MTFP Items</u></b>	<b><u>220,000</u></b>
One off capital receipts funding for Business Transformation team - reversed	220,000

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<b><u>Commercial Services</u></b>	£
<b>Total movement 2021/22 to 2022/23</b>	<b>-458,351</b>
<b><u>Movements between services</u></b>	<b>110,227</b>
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
<b><u>Non controllable</u></b>	<b>16,044</b>
Staff increments and additional NI costs	16,044
<b><u>Budget challenge items</u></b>	<b>-10,000</b>
WTS saving - restructure/income	-10,000
<b><u>Business Transformation</u></b>	<b>-43,962</b>
Travel project savings	-26,262
Building Control Review - savings on Gazetteer post	-17,700
<b><u>Commercial</u></b>	<b>-68,760</b>
Memorial Hall Car Park Charges	-10,000
SCC verges removal from grounds maintenance contract	-26,000
Fees & Charges - proposed increases	-32,760
<b><u>Unavoidable budget adjustments</u></b>	<b>-54,130</b>
Movement in recharges	-54,130
<b><u>Growth</u></b>	<b>50,000</b>
Bid Funding Officer	50,000
<b><u>Covid Income recovery</u></b>	<b>-457,770</b>
Leisure Centres	-394,770
Borough Hall	-25,000
Memorial Hall	-38,000

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

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

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

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

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<b><u>Policy &amp; Governance</u></b>	£
<b>Total movement 2021/22 to 2022/23</b>	<b>235,839</b>
<b><u>Movements between services</u></b>	<b>6,573</b>
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
<b><u>Non controllable</u></b>	<b>29,497</b>
Staff increments and additional NI costs	29,497
<b><u>Budget challenge items</u></b>	<b>-21,000</b>
Removal of magazine budgets	-21,000
<b><u>Business Transformation</u></b>	<b>-5,686</b>
Travel project savings	-2,468
Customer Services Review	-3,218
<b><u>Unavoidable budget adjustments</u></b>	<b>51,455</b>
No longer receiving Individual Electoral Registration grant	10,000
HR Restructure costs	14,882
External Audit	15,000
Movement in recharges	11,573
<b><u>Growth</u></b>	<b>175,000</b>
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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<b><u>Other</u></b>	£
<b>Total movement 2021/22 to 2022/23</b>	<b>941,944</b>
Inflation provision change	898,507
Remove savings target	193,437
Collaboration savings	-150,000