

Key Variations between 2022/23 and 2023/24

		£	£
Assets & Property		-	176,209
Inflation 22/23			180,794
Movements Between Services			24,068
Unavoidable	recharges updates	-	188,580
New Savings	small savings/new income	-	4,707
Budget Challenge Savings	Insurance contract savings	-	17,951
Commercial	Fee increases in line with inflation	-	499
Business Transformation	Travel savings	-	826
Asset Management		-	159,000
	Pump House Kimber Lane Farnham	- 34,000	
	Brightwells	- 25,000	
	Garages	- 100,000	
Collaboration Savings	JMT restructure	-	106,718
MTFP	Inflation 23/24		97,209
Commercial Services		-	779,033
Inflation 22/23			110,953
Movements Between Services			44,105
Covid-19 Contingency		-	571,000
	Car Park Income	- 495,000	
	Leisure Centre management fee	- 30,000	
	Building Control	- 46,000	
Unavoidable	recharges updates		14,070
Growth		-	40,000
	remove 1 year bid officer funding	- 50,000	
	1 year scaffolding cost at Farnham museum	10,000	
New Savings		-	16,998
	Godalming museum grant - last year of tapering	- 6,625	
	Water budget Review	- 3,230	
	Staff savings	- 7,139	
Budget Challenge Savings	Insurance contract savings	-	20,266
Commercial		-	133,379
	Fee increases in line with inflation	- 71,640	
	Transfer of The Edge to Surrey CC	- 45,279	
	Waverley Training Services	- 10,000	
Business Transformation	Travel savings	-	3,862
Collaboration Savings	JMT restructure	-	108,933
MTFP		-	53,723
	Inflation 23/24	191,277	
	Loss of car park permit income	10,000	
	Car Park Income from December 2021		
	Fee increase	- 255,000	

Communications & Customer Services			59,868
Inflation 22/23			102,258
Movements Between Services		-	59,304
Unavoidable		-	213,900
	recharges updates	- 243,900	
	IT licenses from capital programme projects	30,000	
Growth	additional IT resource		18,836
New Savings	Printing savings	-	8,660
Budget Challenge Savings	Insurance contract savings	-	8,807
MTFP	Inflation 23/24		229,445
Community Services			78,510
Inflation 22/23			9,936
Unavoidable			44,172
	recharges updates	36,360	
	Staffing costs	7,812	
Budget Challenge Savings	Insurance contract savings	-	1,912
	Careline - new service and equipment offerings	-	20,000
Commercial	Inflation 23/24		46,314
MTFP			
Environment			618,731
Inflation 22/23			563,921
Movements Between Services		-	201,739
Growth	Small changes	-	46
Unavoidable			271,911
	Frensham Car Parking budget set too high following Covid-19	24,000	
	Accounting correction for funding of bins from fees	50,000	
	Green Waste recycling income too high in current market conditions	30,000	
	Cost of additional bank holiday for refuse/recycling collection	35,000	
	Additional budget for waste collection at Stovolds Hill	14,221	
	recharges updates	118,690	
New Savings	Water budget Review	- 3,150	4,556
	Increased rental income	- 1,406	
Budget Challenge Savings	Insurance contract savings	-	19,998
Commercial		-	20,281
	Farnham Park car park income	- 10,000	
	Fee increases in line with inflation	- 10,281	
Business Transformation	Travel savings	-	1,652
Collaboration Savings	JMT restructure	-	106,143
MTFP	Inflation 23/24		137,315

Finance		-	945,192
Inflation 22/23			51,924
Movements Between Services			43,260
Covid-19 Contingency Unavoidable	Debt Summons income	-	25,000
			50,265
	Admin grant reduction	37,380	
	recharges updates	12,885	
New Savings		-	102,549
	staffing	- 639	
	Triennial pension review	- 60,750	
	Merchant system savings	- 41,160	
Budget Challenge Savings		-	25,702
	Insurance contract savings	- 14,012	
	Compensatory Grant reductions	- 6,890	
	Council tax hardship support	- 5,000	
Collaboration Savings	JMT restructure	-	109,431
MTFP		-	827,959
	Inflation 23/24	212,170	
	Interest	- 1,040,129	
Housing - GF		-	415,003
Inflation 22/23			22,764
Movements Between Services		-	383,028
Unavoidable	recharges updates	-	117,750
New Savings	Homelessness funding review	-	12,623
Budget Challenge Savings	Insurance contract savings	-	3,776
Business Transformation	Travel savings		1,239
MTFP	Inflation 23/24		78,171
Joint Management Team			74,432
Inflation 22/23			15,532
Unavoidable	recharges updates	-	446,062
Budget Challenge Savings	Insurance contract savings	-	6,647
Collaboration Savings	JMT restructure		474,801
MTFP	Inflation 23/24		36,808
Legal & Democratic Services			25,818
Inflation 22/23			55,813
Movements Between Services			20,557
Unavoidable		-	15,736
	Staffing costs	14,058	
	Legal income unachievable	47,180	
	recharges updates	- 76,974	
New Savings	rental costs	-	1,120
Budget Challenge Savings	Insurance contract savings	-	13,647
Commercial	Fee increases in line with inflation	-	36,420
Collaboration Savings	JMT restructure	-	139,410
MTFP	Inflation 23/24		155,780

Organisational Development			778,908
Inflation 22/23			27,211
Movements Between Services			137,448
Unavoidable			610,237
	Staffing costs	22,594	
	Accessibility Software	1,600	
	External Audit Costs	77,000	
	recharges updates	509,043	
Growth			- 120,000
	GDPR project - data audit	- 50,000	
	Boundary Review - systems adjustments	- 20,000	
	Collaboration Costs	- 50,000	
New Savings	Staffing costs	-	20
Budget Challenge Savings	Insurance contract savings	-	3,383
MTFP	Inflation 23/24		127,415
Planning Development			595,185
Inflation 22/23			52,579
Movements Between Services			16,873
Unavoidable			165,580
	recharges updates	150,580	
	Planning public notices	15,000	
Growth	Development Management Staffing		330,000
Budget Challenge Savings	Insurance contract savings	-	13,294
Commercial		-	33,500
	Pre-app planning fees	- 20,000	
	Fee increases in line with inflation	- 13,500	
Business Transformation	Travel savings	-	3,174
Collaboration Savings	JMT restructure	-	106,071
MTFP	Inflation 23/24		186,192
Regeneration & Planning Policy			108,283
Inflation 22/23			21,078
Movements Between Services			- 20,816
Unavoidable	recharges updates		- 106,590
Growth			129,000
	Local Plan	150,000	
	reversal of one year thriving community budget	- 21,000	
New Savings	Staff costs	-	6,854
Budget Challenge Savings	Insurance contract savings	-	6,011
MTFP	Inflation 23/24		98,476

Regulatory Services			56,359
Inflation 22/23			37,098
Movements Between Services		-	67,009
Covid-19 Contingency	PPE budget reduction	-	20,000
Unavoidable			28,839
	recharges updates	<u>27,330</u>	
	Staffing costs	1,509	
New Savings	small savings	-	801
Budget Challenge Savings	Insurance contract savings	-	9,141
Commercial	Fee increases in line with inflation	-	25,886
Business Transformation	Travel savings	-	501
MTFP	Inflation 23/24		113,760