

Key General Fund Variations between 2023/24 and 2024/25

	£	£
Assets & Property	-	350,867
Inflation 22/23		85,560
Net nil movements between services	-	116,979
Unavoidable Growth		31,988
	<u>3,770</u>	
	6,638	
	9,865	
	11,715	
Growth requests		32,859
New service Savings		15,490
Commercial Savings		272
Business Transformation Savings		470
Asset Management		302,612
	<u>11,000</u>	
	234,612	
	25,000	
	32,000	
MTFP items	-	32,591
	<u>1,042</u>	
	31,549	
Internal Recharges	-	32,860
Commercial Services		118,508
Inflation 22/23		144,204
Net nil movements between services		312,096
Unavoidable Growth		192,443
	<u>175,572</u>	
	6,146	
	10,725	
	-	10,000
Growth requests		
New service Savings		2,899
	<u>464</u>	
	2,435	
Commercial Savings		31,111
	<u>14,061</u>	
	17,050	
Business Transformation Savings		8,209
MTFP items		505,366
	<u>447,000</u>	
	12,498	
	70,864	
Internal Recharges		27,350

Annexe 3

Communications & Customer Services		-	7,214
Inflation 22/23			84,813
Net nil movements between services			40,117
Unavoidable Growth			51,051
	Itrent license	4,051	
	Assure Database	5,000	
	Civica Document Management licensing	42,000	
Growth requests	IT Staffing/Digital team		131,710
New service Savings	Staff savings	-	6,535
Business Transformation Savings		-	23,410
	Staff Travel Review	- 1,410	
		- 22,000	
	Customer Services Review - software		
MTFP items		-	64,133
	Inflation	15,703	
	Reversal of New Homes Bonus funding from 2023/24	- 79,837	
Internal Recharges		-	220,827
Community Services			94,769
Inflation 22/23			382
Net nil movements between services			22,750
Unavoidable Growth	Careline Income		42,500
Growth requests			46,189
	Reversal of one year budget in 2023/24 - Thriving Communities	- 28,000	
	Communities - safeguarding lead	44,189	
	Rowleys one year grant	30,000	
New service Savings		-	2,986
	Staff savings	- 260	
	Small savings - careline contract	- 2,726	
Commercial Savings	Fees & Charges	-	19,560
Business Transformation Savings	Staff Travel Review	-	4,421
MTFP items		-	22,355
	Inflation	- 2,615	
	Reversal of New Homes Bonus funding from 2023/24	- 19,740	
Internal Recharges			32,270
Environment			552,563
Inflation 22/23			701,911
Net nil movements between services		-	343,342
	Reversal of 2023/24 one year budget for Waste Collection - bank holiday additional cost for coronation	-	35,000
Unavoidable Growth	Staffing regrades		505
Growth requests	Small savings - increased rent income	-	855
New service Savings	Fees & Charges	-	5,610
Commercial Savings	Staff Travel Review	-	5,469
Business Transformation Savings		-	55,527
MTFP items		-	
	Inflation	- 2,658	
	Reversal of New Homes Bonus funding from 2023/24	- 52,869	
Internal Recharges			295,950

Annexe 3

Finance		-	1,524,108
Inflation 22/23			3,163
Net nil movements between services			94,939
Council Tax and Business Rate debt		-	25,000
Covid-19 Contingency budget	summons charges		
	Reduction in Government grant for admin - NNDR & Benefits		13,000
Unavoidable Growth	Insurance - shared with Guildford		20,000
Growth requests			
New service Savings		-	56,106
	Triennial pension review	- 55,830	
	Staff savings	- 276	
Business Transformation Savings	Staff Travel Review	-	1,410
MTFP items		-	1,615,994
	Interest Income	- 1,525,348	
	Inflation	- 8,802	
	Reversal of New Homes Bonus funding from 2023/24	- 81,845	
Internal Recharges			43,300
Housing - GF			17,643
Inflation 22/23		-	11
Business Transformation Savings	Staff Travel Review	-	7,899
MTFP items		-	29,527
	Inflation	- 853	
	Reversal of New Homes Bonus funding from 2023/24	- 28,675	
Internal Recharges			55,080
Joint Management Team			-
Inflation 22/23			8,205
Net nil movements between services			401
Unavoidable Growth	Professional Qualification Fees		859
	Director Statutory roles - shared with Guildford		20,000
Growth requests	Staff Travel Review	-	57
Business Transformation Savings	Reversal of New Homes Bonus funding from 2023/24	-	20,098
MTFP items			
Internal Recharges		-	9,310
Legal & Democratic Services			117,685
Inflation 22/23			4,524
Net nil movements between services		-	40,010
Growth requests	Legal Staffing		283,057
	Members Allowances - boundary change	-	25,000
New service Savings			
MTFP items		-	57,353
	Inflation	9,545	
	Reversal of New Homes Bonus funding from 2023/24	- 66,898	
Internal Recharges		-	282,903

Organisational Development		-	123,532
Inflation 22/23			2,703
Net nil movements between services		-	72,646
Unavoidable Growth	External Audit Fees as per PSAA uplift		15,000
New service Savings	Staff savings	-	35,327
Business Transformation Savings		-	49,981
	Staff Travel Review	19	
	BT savings target - Customer Services	- 50,000	
Collaboration		-	200,000
	Collaboration Target	- 200,000	
	Business Transformation and Programme Management Staffing Transformation & Collaboration Programme	151,374	
	Application of Invest to Save Reserve	- 251,374	
MTFP items		-	49,369
	Inflation	- 1,151	
	Reversal of New Homes Bonus funding from 2023/24	- 48,217	
Internal Recharges			266,088
Planning Development		-	4,660
Inflation 22/23			5,001
Net nil movements between services			84,015
Unavoidable Growth	Land Charges Income realignment		35,000
	Contribution to Reserve for planning appeals		100,000
Growth requests			
New service Savings		-	21,785
	Staff savings	- 20,785	
	Small savings - publications	- 1,000	
Commercial Savings	Fees & Charges	-	8,260
Business Transformation Savings	Staff Travel Review	-	9,165
MTFP items		-	327,416
	Planning Income	- 224,000	
	Inflation	- 31,211	
	Reversal of New Homes Bonus funding from 2023/24	- 72,204	
Internal Recharges			137,950
Regeneration & Planning Policy			215,938
Inflation 22/23		-	3,600
Net nil movements between services		-	220
Growth requests			376,433
	Local Plan Review	150,000	
	Planning Policy Staffing	81,462	
	Projects Team	144,971	
New service Savings		-	23,275
	M3 LEP - cessation in 2024	- 20,000	
	Staff savings	- 3,275	
Business Transformation Savings	Staff Travel Review	-	565
MTFP items		-	41,325
	Inflation	- 4,505	
	Reversal of New Homes Bonus funding from 2023/24	- 36,820	
Internal Recharges		-	91,510

Regulatory Services			265,468
Inflation 22/23			6,015
Net nil movements between services			344,135
Unavoidable Growth			50,246
	Regulatory Services Team regrades	11,000	
	Licensing Income	39,246	
Growth requests			131,638
	Health & Safety	41,638	
	Damp & Mould Officers	90,000	
New service Savings	Staff savings	-	28,571
Commercial Savings	Fees & Charges	-	750
Business Transformation Savings	Staff Travel Review	-	2,101
MTFP items		-	22,054
	Inflation	2,591	
	Reversal of New Homes Bonus funding from 2023/24	- 24,646	
Internal Recharges		-	213,090

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