

Waverley Borough Council

Ref	2015/2016		2016/2017
No	Original Budget	Details	Proposed Budget
	(1)		(2)
General Fund Revenue Account Budget Summary 2016/2017			
	£		£
1	319,390	Monitoring & Returning Officer	339,850
2	2,150,110	Policy & Governance	2,152,790
3	1,858,790	Planning	1,815,240
4	(405,650)	Customer and Corporate Services	(591,330)
5	1,511,180	Finance	1,565,400
6	3,802,510	Community	3,674,520
7	2,074,820	Environment	1,660,630
8	886,260	Housing	895,050
9	(250,000)	Staff Vacancy	(200,000)
	11,947,410		11,312,150
10	140,000	Inflation Provision	120,000
11		Revenue Projects	422,800
12	£12,087,410		£11,854,950
13	(1,165,810)	Depreciation/Impairment Reversal	(1,357,430)
		Movement in Reserves - Contribution (from)/to:	
14	1,300,000	Revenue Contribution to Capital Programme	1,140,000
15	1,662,360	Revenue Contribution from New Homes Bonus	2,230,000
16	100,000	Local Plan - contribution to reserve	80,000
17	20,000	Borough Elections Reserve	20,000
18	20,000	Insurance Reserve	20,000
19	(6,100)	Repairs and Renewals Reserve	
20	(82,880)	Posts funded from 14-15 Planning Income	
21	150,000	Business Rates Equalisation Reserve	150,000
22		Star Chamber Savings	(384,300)
23		Star Chamber Growth	323,000
24		Shortfall *	(230,420)
25	£14,084,980	Waverley Spending Requirement	£13,845,800
		Financed by :-	
26	8,754,000	Council Tax <i>(before any Council Tax increase in 2016/17)</i>	8,855,800
27	1,573,560	Revenue Support Grant	760,000
28	1,817,640	Retained Business Rates	1,832,000
29	185,600	Business Rates in excess of Government Baseline	168,000
30	91,820	Council Tax Freeze Grant	0
31	1,662,360	New Homes Bonus	2,230,000
32	£14,084,980		£13,845,800

* Before Council Tax increase and Pay Award