

Updated Annexe 2

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	1,545,400
6	3,802,510	Community	3,674,520
7	2,074,820	Environment	1,660,630
8	886,260	Housing	895,050
9	<u>(250,000)</u>	Staff Vacancy	<u>(200,000)</u>
	11,947,410		11,292,150
10	140,000	Inflation Provision	235,000
11		Revenue Projects	422,800
12	£12,087,410		£11,949,950
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	New Homes Bonus to invest to save reserve	2,080,580
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	400,200
22		Star Chamber Savings	(384,300)
23		Star Chamber Growth	323,000
24	£14,084,980	Waverley Spending Requirement	£14,272,000
		Financed by :-	
25	8,754,000	Council Tax <i>(includes 1.95% Council Tax increase in 16/17)</i>	9,124,000
26	1,573,560	Revenue Support Grant	765,000
27	1,817,640	Retained Business Rates	1,833,000
28	185,600	Business Rates in excess of Government Baseline	168,000
29	91,820	Council Tax Freeze Grant	0
30	1,662,360	New Homes Bonus	2,230,000
31		Transitional Grant	152,000
32	£14,084,980		£14,272,000