

Outline Budget		
	17-18	18-19
	Original	
	£	£
Net Service Expenditure:		
Broken down over Portfolios		
Leader of the Council	1,131,000	1,404,000
Deputy Leader	550,600	563,400
Corporate Management	2,220,900	2,155,700
Housing	1,671,900	2,103,900
Finance	2,451,000	2,660,500
Customer Service, Estates and Transport	1,933,200	2,016,400
Planning and Economic Development	2,693,300	4,446,500
Environment and Compliance	5,166,800	5,691,200
Community Wellbeing	231,200	393,300
	18,049,900	21,434,900
Salary expenditure - vacancy monitoring	(300,000)	(300,000)
Revised Service Expenditure	17,749,900	21,134,900
NET EXPENDITURE	17,749,900	21,134,900
Interest earnings	(900,000)	(900,000)
Asset Acquisition Income	(18,048,000)	(31,305,500)
Debt Interest payable	8,307,000	14,395,300
Minimum Revenue Provision	4,482,100	7,344,700
NET EXPENDITURE AFTER INTEREST EARNINGS	11,591,000	10,669,400
Appropriation from Reserves:		
Set aside for Independent Living	0	(56,000)
Revenue Contributions to Capital Outlay	0	747,000
Refurbishments Reserve Contributions	700,000	1,700,000
BUDGET REQUIREMENT	12,291,000	13,060,400
Retained Business Rates	(3,009,000)	(3,300,000)
Business Rates - Economic Development Set Aside	0	(1,000,000)
Transition Grant	(96,000)	0
New Homes Bonus Grant	(1,530,900)	(956,900)
NET BUDGET REQUIREMENT	7,655,100	7,803,500
Collection Fund (Surplus)/Deficit	(167,500)	(48,100)
CHARGE TO COLLECTION FUND	7,487,600	7,755,400
Tax base	38,908.60	39,280.00
Council Tax rate	192.44	197.44
Council Tax yield	7,487,600	7,755,400
Deficit/(surplus)	0	0

2018/19 Revenue Growth Bids

	18-19	Description of Growth required
	£	
Human Resources	50,000	Undertaking review of staffing resources as result of ongoing workloads (40k incl oncosts) plus need a transferable fund each year for unexpected items such as investigations (10k)
Human Resources	40,000	One off cost of resource to progress transition to Local Pay
Human Resources	7,000	System license and support (iTrent) Statutory requirement (Consultant costs)
Human Resources	7,000	Occ Health contract (anticipated tender increase)
Information & Comms Technology	15,200	Likely to be significant cost increase in licences due to Microsoft audit and to go paperless
Information & Comms Technology	9,000	Egress Secure Vault and Threat Protection
Information & Comms Technology	4,600	Regrading Network Manager (M2 to M2/M3)
Project Management	5,000	Need to pay for Intend with RPI likely to be 5k per year from 19-20 and training for General Data Protection Regulations
Committee Services	8,000	Service works well on modern.gov - upgrade allows us to go paperless
Corporate Management	145,800	
Accountancy	70,000	Additional Accountant/Finance Asst - offset by acquisition income
Accountancy	50,000	One off - staff cover and additional support for the shortened final accounts deadline
Audit	12,900	Backfilling Senior Auditor post
Audit	4,000	Increased cost of Contractor resource
Audit	13,000	Increase hours for Internal Audit Manager (20 to 27)
Finance	149,900	
Knowle Green	62,700	Loss of rental income
Information & Comms Technology	2,400	Contract Pro on 6 lines - Telephony resilience
Customer Service, Estates & Transport	65,100	
Car Parks	70,100	Business Rates in car parks
Car Parks	7,000	Loss of income from Police
Car Parks	47,800	Loss of contract parking income from British Gas at Tothill
Community Safety	35,700	No income expected from Community Safety Partnership fund to fund salary costs
Depot	15,000	Traveller Incursion costs - Based on this years costs
Depot	33,000	Payment to maintain lights on including carbon tax
DS Management & Support	20,000	Legal & Court costs re flytipping / travellers
Environmental Health Admin	25,000	Heathrow 3rd runway - Estimated consultancy costs (DEFRA)
Environmental Health Admin	12,800	Software requirements - decentralised costs
Environmental Health Admin	10,500	DFGs now to independent living - costs no longer capitalised
Environmental Health Admin	16,000	Air quality ctrl - Monitoring station requested by Cllrs & LOSRA Continuation of programme for one year (DEFRA Grant)
Highways verges	40,000	If the decision is to keep the agency agreement, 18/19 will see a decrease in income of 36% which will create a £40k gap for 18/19 further funding reduction will not be known until 18/19
Refuse Collection	50,000	Impact of SCC proposals
Waste Recycling	110,000	Initial impact of SCC assuming control of recyclable materials
Environment	492,900	
Homelessness	35,000	CAB contribution
Housing Benefits Admin	20,500	Annual increase
Housing Benefits Payments	300,000	Phased impact of Universal credit and loss of overpayments recovery - main roll out August 2018
Housing Needs	43,300	New Housing Options Officer (Sc 6/M1)
Housing Needs	41,100	Regrade Hsg Options Officers (Sc 5/6 to 6/M1) 7 posts
Housing Needs	14,600	Regrade Team Leaders (M1 to M2) 3 posts
Housing Needs	3,600	Regrade Hsg Register post - technical admin (Sc 4/5 to 5/6)
Housing Needs	3,600	Regrade Hsg Register post - fraud focus (Sc 4/5 to 5/6)
Housing Needs	33,900	Housing Register Post sc.4/5
Housing	495,600	
Asset Mgn Administration	12,800	Facilities Mgmt apprentice - reactive minor repairs
Asset Mgn Administration	20,000	S&P Annual Subscription - offset by acquisition income
Asset Mgn Administration	35,000	Increased cost of Insurance - offset by acquisition income
Asset Mgn Administration	125,000	Property & Development staff - offset by acquisition income
Asset Mgn Administration	50,000	Impact of Spelthorne Leisure centre redevelopment
Asset Mgn Administration	300,000	Revenue impacts of development works
Building Control	2,500	H&S Equipment
Building Control	7,800	Temp Staff (Structural Engineer) - always overspent
Building Control	3,600	Software requirements - decentralised costs
Planned Maintenance Programme	500,000	Phased increase to budget
Planning Development Control	50,000	Consultants fees
Planning Development Control	138,400	Additional Resources - Development Mgmt (Report)
Economic Development	25,000	Business Incubator - Met from Business Rates income (ring-fenced funding)
Economic Development	884,000	Economic Development work funded by BR income (ring-fenced funding)
Planning and Economic Development	2,154,100	

2018/19 Revenue Growth Bids

	18-19	Description of Growth required
	£	
Corporate Governance	50,000	Loss of shared service income from Reigate & Banstead
Democratic Rep & Management	8,200	Members Allowances increase
Land Charges	25,000	Reduced to reflect lower outturn for 16-17 and potential economic slowdown Impact of transfer of bulk to national Registry
Legal	68,000	Senior Property Lawyer - offset by acquisition income
	25,000	Every Ward at it's Best' funding
People and Partnerships	18,100	Funding of Community Worker (externally funded previously)
Leader	194,300	
Corporate Publicity	5,000	Loss of shared service income from Runnymede
Emergency Planning	5,000	General contingency provision
Deputy Leader	10,000	
Com Care Administration	7,000	Increased hours for Staines Com Centre Asst (25 hrs to FT)
Com Care Administration	12,900	Well-being prescribing post
Day Centres	42,100	Withdrawal of SCC funding
Day Centres	8,700	FT Support Worker (Apprenticeship)
Leisure Administration	4,600	Regrade Sports and Active Lifestyle Officer (curr. Honorarium)
Meals On Wheels	47,500	Withdrawal of SCC funding
Public Halls	3,800	Loss of rental income at halls
Spelthorne Accessible Transport (SAT)	22,000	Loss of SCC grant
Span	35,000	Offsetting impact of withdrawal of SCC funding
Span	12,900	0.5 FTE SPAN Technician
Sports Development	1,000	Additional contribution to Surrey Games
Community Well Being	197,500	
Budget Total	3,905,200	