

2019/20 Revenue Budget				
	18/19	19/20 Draft		
	original	Expenditure	Income	Net
	£	£	£	£
Gross Expenditure	63,160,100	63,663,700	0	63,663,700
Less: Fees and Charges and Specific Grants (excl Housing Benefits)	(9,704,200)	0	(10,310,500)	(10,310,500)
Less: Housing Benefit Grant	(32,021,000)	0	(32,021,000)	(32,021,000)
Net Service Expenditure:	21,434,900	63,663,700	(42,331,500)	21,332,200
Broken down over Portfolios:				
Leader of the Council	1,404,000	1,740,700	(173,500)	1,567,200
Deputy Leader	563,400	585,800	(6,000)	579,800
Corporate Management	2,155,700	2,442,600	(44,300)	2,398,300
Housing	2,103,900	35,989,100	(34,077,700)	1,911,400
Finance	2,660,500	2,721,300	0	2,721,300
Customer Service, Estates and Transport	2,016,400	2,660,400	(364,000)	2,296,400
Planning and Economic Development	4,446,500	5,208,500	(1,460,300)	3,748,200
Environment and Compliance	5,691,200	9,682,000	(4,158,100)	5,523,900
Community Wellbeing	393,300	2,633,300	(2,047,600)	585,700
	21,434,900	63,663,700	(42,331,500)	21,332,200
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	0	(300,000)
Revised Service Expenditure	21,134,900	63,363,700	(42,331,500)	21,032,200
NET EXPENDITURE	21,134,900	63,363,700	(42,331,500)	21,032,200
Interest earnings	(900,000)	0	(1,290,000)	(1,290,000)
Asset Acquisition Income	(31,305,500)	0	(50,629,100)	(50,629,100)
Debt Interest Payable	14,395,300	23,028,200	0	23,028,200
Minimum Revenue Provision	7,344,700	11,051,700	0	11,051,700
Housing Development Project revenue impact	0	2,441,400	0	2,441,400
NET EXPENDITURE AFTER INTEREST EARNINGS	10,669,400	99,885,000	(94,250,600)	5,634,400
Appropriation from Reserves:				
Reserves - Revenue Contribution to Capital Outlay	747,000	750,000	0	750,000
Set aside for Independent Living	(56,000)	0	0	0
Refurbishments Reserve Contributions	1,700,000	6,405,000	0	6,405,000
BUDGET REQUIREMENT	13,060,400	107,040,000	(94,250,600)	12,789,400
Retained Business Rates	(3,300,000)	0	(3,000,000)	(3,000,000)
Business Rates - Economic Development Set Aside	(1,000,000)	0	0	0
Non Ring-fenced Grants	0	0	(981,400)	(981,400)
New Homes Bonus	(956,900)	0	(754,600)	(754,600)
NET BUDGET REQUIREMENT	7,803,500	107,040,000	(98,986,600)	8,053,400
Collection Fund (Surplus)/Deficit	(48,100)	0	(19,000)	(19,000)
CHARGE TO COLLECTION FUND	7,755,400	107,040,000	(99,005,600)	8,034,400
Tax base	39,280	0	39,688	39,688
Council Tax rate	197.44	0	202.44	202.44
Council Tax yield	(7,755,400)	0	(8,034,400)	(8,034,400)

Revenue Budget 2018/19 to 2019/20			
	Original 18/19	Planned 19/20	Change to 18/19
	£	£	£
Corporate Governance	109,100	106,300	(2,800)
Democratic Rep & Management	368,900	423,100	54,200
Elections	10,200	155,200	145,000
Electoral Registration	237,700	247,400	9,700
Land Charges	(81,000)	(69,900)	11,100
Legal	638,400	570,700	(67,700)
People & Partnerships	120,700	134,300	13,600
Leader of the Council	1,404,000	1,567,100	163,100
Corporate Publicity	232,200	248,600	16,400
Emergency Planning	108,600	108,600	0
General Grants	209,600	209,600	0
Research & Consultation	13,000	13,000	0
Deputy Leader	563,400	579,800	16,400
Corporate Management	414,000	404,000	(10,000)
Human Resources	339,300	347,200	7,900
Information and Comms Technology	873,000	993,900	120,900
Payroll	56,200	57,100	900
Project Management	365,800	479,700	113,900
Committee Services	107,400	116,400	9,000
Corporate Management	2,155,700	2,398,300	242,600
Homelessness	692,200	319,600	(372,600)
Housing Benefits Administration	272,200	323,400	51,200
Housing Benefits Payments	51,000	51,000	0
Housing Needs	1,088,500	1,217,700	129,200
Housing	2,103,900	1,911,700	- 192,200
Accountancy	588,800	610,600	21,800
Assistant Chief Executives	257,900	270,100	12,200
Audit	166,700	170,000	3,300
Chief Executive	205,000	215,600	10,600
Secretariat & Support	118,500	121,300	2,800
Unapportionable Central Overheads	1,323,600	1,333,400	9,800
Finance	2,660,500	2,721,000	60,500
Bus Station	28,300	25,300	(3,000)
Customer Services	956,700	1,109,100	152,400
Insurance	269,700	319,100	49,400
Knowle Green	678,800	760,000	81,200
Print Unit	82,900	82,900	0
Customer Service, Estates and Transport	2,016,400	2,296,400	280,000
Asset Management Adminisration	974,900	1,207,500	232,600
Building Control	12,400	20,500	8,100
Economic Development	1,078,600	215,500	(863,100)
General Property Expenses	(700)	(16,800)	(16,100)
Planned Maintenance Programme	1,479,900	1,479,900	0
Planning Development Control	567,600	567,700	100
Planning Management	140,000	140,000	0
Planning Policy	433,800	423,900	(9,900)
Staines Town Centre Management	-240,000	(290,000)	(50,000)
Planning and Economic Development	4,446,500	3,748,200	- 698,300

Revenue Budget 2018/19 to 2019/20			
	Original 18/19	Planned 19/20	Change to 18/19
	£	£	£
Abandoned Vehicles	3,500	3,500	0
Allotments	(14,100)	(7,500)	6,600
Car Parks	(522,700)	(697,600)	(174,900)
Community Safety	232,600	239,000	6,400
Depot	114,700	114,700	0
Direct Services Managemnet and Support	1,144,200	1,188,300	44,100
Energy Initiatives	9,500	10,100	600
Enviromental Health Administration	885,500	1,071,800	186,300
Environmental Enhancements	21,000	21,000	0
Enviromental Protection Act	57,600	80,600	23,000
Food Safety	(1,700)	(2,500)	(800)
Grounds Maintenance	1,593,600	1,683,500	89,900
Licensing	25,600	25,700	100
Parks Strategy	15,000	14,800	(200)
Public Conveniences	20,700	12,400	(8,300)
Public Health	(5,000)	(5,000)	0
Refuse Collection	1,497,900	1,387,200	(110,700)
Rodent and Pest Control	16,900	21,400	4,500
Staines Market	(136,700)	(136,700)	0
Street Cleaning	898,500	911,400	12,900
Taxi Licensing	(75,700)	(75,700)	0
Waste Recycling	(95,200)	(342,000)	(246,800)
Water Courses & Land Drainage	5,500	5,500	0
Environment and Compliance	5,691,200	5,523,900	(167,300)
Active Lifestyle	3,400	4,400	1,000
Arts Development	28,300	28,300	0
Cemeteries	(309,000)	(322,300)	(13,300)
Community Care Administration	217,500	327,300	109,800
Day Centres	311,100	383,300	72,200
Events	2,000	2,000	0
Leisure Administration	214,400	237,400	23,000
Leisure Promotions	(46,200)	(46,200)	0
Meals on Wheels	45,800	45,700	(100)
Museum	(3,400)	(2,600)	800
Public Halls	(46,100)	(43,600)	2,500
Resource Centre	12,200	12,800	600
Safeguarding	1,000	1,100	100
SAT	156,700	148,500	(8,200)
Span	(29,900)	(25,400)	4,500
Spelthorne Leisure Centre	(180,000)	(202,700)	(22,700)
Spelthorne Troubled Families	(18,200)	0	18,200
Sports Development	9,200	13,000	3,800
Youth	24,500	24,800	300
Community Wellbeing	393,300	585,800	192,500
Total	21,434,900	21,332,200	(102,700)

GENERAL FUND SUBJECTIVE ANALYSIS										
	Leader	Deputy Leader	Corporate Management	Housing	Finance	Customer Service, Estates and Transport	Planning & Economic Development	Environment & Compliance	Community Wellbeing	Total
	£	£	£	£	£	£	£	£	£	£
Employees	938,000	154,000	1,835,500	1,744,600	2,544,200	1,223,200	2,446,900	5,632,500	1,954,400	18,473,300
Premises	0	0	0	318,500	0	699,300	1,599,000	1,661,700	203,000	4,481,500
Transport	1,900	600	4,700	18,800	2,200	123,400	35,600	1,124,100	91,300	1,402,600
Supplies and Services	765,800	431,200	566,400	60,700	144,800	614,500	935,000	798,500	362,600	4,679,500
External Contracts	35,000	0	36,000	1,774,500	30,100	0	192,000	465,200	22,000	2,554,800
Benefit Payments	0	0	0	32,072,000	0	0	0	0	0	32,072,000
Support to Capital	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	1,740,700	585,800	2,442,600	35,989,100	2,721,300	2,660,400	5,208,500	9,682,000	2,633,300	63,663,700
Government Grants	0	0	0	(32,021,000)	0	0	0	0	0	(32,021,000)
Rents & Other Income	(173,500)	(6,000)	(44,300)	(2,056,700)	0	(364,000)	(1,460,300)	(4,158,100)	(2,047,600)	(10,310,500)
TOTAL INCOME	(173,500)	(6,000)	(44,300)	(34,077,700)	0	(364,000)	(1,460,300)	(4,158,100)	(2,047,600)	(42,331,500)
NET EXPENDITURE	1,567,200	579,800	2,398,300	1,911,400	2,721,300	2,296,400	3,748,200	5,523,900	585,700	21,332,200

CALCULATION OF THE BASIC COUNCIL TAX FOR 2019/20			
FOR SPELTHORNE'S OWN EXPENDITURE			
The Council's Tax Base for 2019/20			39,688.00
		£	£
Expenditure for the year			63,363,700
Add	Transfers to Refurbishment Reserve		6,405,000
	Revenue Contribution to Capital Outlay		750,000
	Debt Interest Payable		23,028,200
	Minimum Revenue Provision		11,051,700
	Housing Development Project revenue impact		2,441,400
Gross Expenditure for the year			107,040,000
Less:	Gross Income for the year	(42,331,500)	
	Interest on Balances	(1,290,000)	
	Income from Acquisitions	(50,629,100)	
Income for the year			(94,250,600)
The Councils Net Expenditure			12,789,400
Less:	Retained Share of Business rates Non-Domestic Rates	(3,000,000)	
	Non Ring-fenced Grants	(981,400)	
	New Homes Bonus	(754,600)	
			(4,736,000)
	Estimated surplus on Collection Fund from Council Tax Collections		(19,000)
Net Sum to be recovered through Council Tax			8,034,400
Expressed per equivalent Band D property (ie divided by 39688)			£202.44

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