

Revenue Budget			
	18-19		19-20
	Original		
	£		£
Broken down over Portfolios			
Leader of the Council	1,404,000		1,567,200
Deputy Leader	563,400		579,800
Corporate Management	2,155,700		2,398,300
Housing	2,103,900		1,911,400
Finance	2,660,500		2,721,300
Customer Service, Estates and Transport	2,016,400		2,296,400
Planning and Economic Development	4,446,500		3,748,200
Environment and Compliance	5,691,200		5,523,900
Community Wellbeing	393,300		585,700
	21,434,900		21,332,200
Salary expenditure - vacancy monitoring	(300,000)		(300,000)
Service Expenditure	21,134,900		21,032,200
NET EXPENDITURE	21,134,900		21,032,200
Interest earnings	(900,000)		(1,290,000)
Asset Acquisition Income	(31,305,500)		(50,629,100)
Debt Interest payable	14,395,300		23,028,200
Minimum Revenue Provision	7,344,700		11,051,700
Housing Development Project revenue impact	0		2,441,400
NET EXPENDITURE AFTER INTEREST EARNINGS	10,669,400		5,634,400
Appropriation from Reserves:			
Set aside for Independent Living	(56,000)		0
Revenue Contributions to Capital Outlay	747,000		750,000
Refurbishments Reserve Contributions	1,700,000		6,405,000
BUDGET REQUIREMENT	13,060,400		12,789,400
Retained Business Rates	(3,300,000)		(3,000,000)
Non Ring-fenced Grants	0		(981,400)
Business Rates - Economic Development Set Aside	(1,000,000)		0
New Homes Bonus Grant	(956,900)		(754,600)
NET BUDGET REQUIREMENT	7,803,500		8,053,400
Collection Fund (Surplus)/Deficit	(48,100)		(19,000)
CHARGE TO COLLECTION FUND	7,755,400		8,034,400
Tax base	39,280		39,688
Council Tax rate	197.44		202.44
Council Tax yield	7,755,400		8,034,400
Deficit/(surplus)	0		0
			2.53%

	19-20	Description of Growth required
	£	
Human Resources	30,300	HR Systems & Statistics Officer
	10,000	Occ Health & EAP Scheme - increased costs
Information & Comms Technology	115,000	Increased staffing costs, slightly offset by reduction in licenses from 18-19
	4,000	100mb fibre broadband for guest Wi-Fi
Project Management	34,600	Root & Branch Project Officer
	15,000	Casual staff - subject access queries
Proj Man - Back Scanning	19,000	Data Protection Administrator - extend for 9 months
Committee Services	3,000	Annual fee for mod.gov - allows ipad access confidential papers
<b>Corporate Management</b>	<b>230,900</b>	
Audit	6,000	Counter Fraud resource
	12,900	Reduced income from undertaking ICT audit for other LA's
<b>Finance</b>	<b>18,900</b>	
Insurance	49,400	£49,400 to insurance, £14,300 to general employee insurance codes
<b>Customer Service, Estates &amp; Transport</b>	<b>49,400</b>	
Allotments	6,600	Reduced income
Community Safety	4,800	CCTV Provisions
Energy Initiatives	600	Reduced income
Environmental Health Admin	44,200	Pollution Control Officer
	49,200	Licensing HMO application post
	103,000	Salary regrades
	85,800	Heathrow expansion
Environmental Protection Act	20,000	Air Quality monitoring work
	2,000	Station at Sunbury Cross works
	1,000	OOH Noise service
Food Safety	1,200	Training for private water supply risk assessments
Grounds Maintenance	54,000	Trees for WW1
Rodent & Pest Control	3,000	Staff training on Animal Welfare Licensing
	4,500	Pest control / stray dog collection service
Waste Recycling	55,200	Change of system - SCC Green Waste funding removed
<b>Environment</b>	<b>435,100</b>	
Housing Needs	5,100	Increased charges from suppliers (Locata/Civica)
<b>Housing</b>	<b>5,100</b>	
Building Control	25,000	Trainee Building Control Surveyor (generates additional income)
Asset Mgn Administration	6,000	Asset Apprentice to permanent position
Planning Policy	3,000	Regrade Planning Policy Support Assistant to Planning Policy Technician
	7,500	University course
	1,500	Tree Officer increased hours
<b>Planning and Economic Development</b>	<b>43,000</b>	
Democratic Rep & Management	46,000	ICT allowances for fresh intake of councillors
Elections	80,000	May 2019 Borough elections
People	17,000	Continued secondment of the Diocese of Guildford
<b>Leader</b>	<b>143,000</b>	
Corporate Publicity	29,300	Additional 0.5 FTE added to Communications Manager post
<b>Deputy Leader</b>	<b>29,300</b>	
Com Care Administration	78,000	DFG recharge to capital removed
Day Centres	8,000	Enhanced catering at Staines Community Centre
	80,000	Reduced income - £40k Greeno and £40k Fordbridge
Leisure Administration	16,900	Leisure Apprentice
<b>Community Well Being</b>	<b>182,900</b>	
<b>Budget Total</b>	<b>1,137,600</b>	