

Detailed Budget Projections by Service
Year 2 2022-23

Row Labels	Sum of Revised Budget
HRASERVICES	-15,706,910
Elderly Persons Dwellings	76,785
Environmental Works	442,192
Equity Share Administration	97,288
Flats Communal Services	367,076
Garage Management	103,341
Homelessness Hostels	-203,271
HRA Income	-32,325,890
Income Collection	699,773
Other Items Of Expenditure	6,078,502
Responsive & Planned Maintenance	5,868,573
Sheltered Housing	918,586
Strategic Support	360,598
Supported Housing Management	162,387
Tenant Participation	151,333
Tenant Selection	379,053
Tenant Services	900,658
Void Property Management	216,106
RESOURCE	2,235,936
Corporate Financial	280,316
Corporate Services	1,021,417
Feasibility Studies	41,270
ICT Investment and Renewal Fund	21,190
Insurance Revenue Account	16,530
Lead Specialist - Finance	-183,337
Lead Specialist - HR	-168,110
Lead Specialist - ICT	469,494
Lead Specialist - Legal	-212,965
Miscellaneous Expenses	93,402
Other Employee Costs	106,436
Unallocatable Central Overhead	750,294
SERVICES	14,700,058
Affordable Housing	116,043
Building Control	365,970
Building Maintenance	87,295
Business Rates	-19,053
Cemeteries	215,069
Civil Emergencies	62,057
Community Meals and Transport	198,421
Corporate Health and Safety	12,044
Council Tax	545,711
Countryside and Parks Services	3,842,281
Crematorium	-1,102,347
Customer Services	-61,725
Day Services	565,494
Development Control	782,321
Digital Services	243,079
Emergency Communications	-119,516
EMI Services	114,165
Engineering and Transportation Services	-36,124
Environmental Health	765,004
Family Support Programme	115,223
Fleet Management	76,824
Food Safety	381,409
Guildford House	404,316
Guildford Museum	534,245
Guildhall	147,569
Homelessness Support	872,781
Housing Advice	350,161
Housing Benefits	451,730
Housing Surveying	13,259
Land Charges	-17,197
Land Drainage	297,354
Leisure and Community	115,952
Leisure Play	218,716
Leisure Rangers	235,646
Leisure Sports	103,370
Licensing	161,179
MOT Bay	-464

Year 3

2023-24

Row Labels	Sum of Revised Budget
HRASERVICES	-15,620,957
Elderly Persons Dwellings	78,194
Environmental Works	449,664
Equity Share Administration	97,760
Flats Communal Services	372,149
Garage Management	104,991
Homelessness Hostels	-203,272
HRA Income	-32,325,952
Income Collection	709,874
Other Items Of Expenditure	6,079,646
Responsive & Planned Maintenance	5,878,672
Sheltered Housing	928,995
Strategic Support	365,217
Supported Housing Management	164,596
Tenant Participation	153,815
Tenant Selection	391,551
Tenant Services	913,296
Void Property Management	219,846
RESOURCE	2,341,877
Corporate Financial	283,310
Corporate Services	1,027,493
Feasibility Studies	42,086
ICT Investment and Renewal Fund	21,190
Insurance Revenue Account	33,390
Lead Specialist - Finance	-168,671
Lead Specialist - HR	-159,297
Lead Specialist - ICT	503,751
Lead Specialist - Legal	-199,099
Miscellaneous Expenses	93,027
Other Employee Costs	111,073
Unallocatable Central Overhead	753,623
SERVICES	14,735,021
Affordable Housing	117,933
Building Control	365,963
Building Maintenance	129,201
Business Rates	-15,109
Cemeteries	217,129
Civil Emergencies	62,687
Community Meals and Transport	200,133
Corporate Health and Safety	14,945
Council Tax	559,277
Countryside and Parks Services	3,909,790
Crematorium	-1,146,625
Customer Services	-55,376
Day Services	571,879
Development Control	768,822
Digital Services	247,475
Emergency Communications	-115,166
EMI Services	116,983
Engineering and Transportation Services	-30,570
Environmental Health	776,658
Family Support Programme	124,354
Fleet Management	86,970
Food Safety	387,875
Guildford House	408,749
Guildford Museum	540,052
Guildhall	148,579
Homelessness Support	887,970
Housing Advice	350,163
Housing Benefits	467,520
Housing Surveying	27,028
Land Charges	-20,874
Land Drainage	299,785
Leisure and Community	116,540
Leisure Play	221,472
Leisure Rangers	240,119
Leisure Sports	105,164
Licensing	160,140
MOT Bay	-3,195

Year 4

2024-24

Row Labels	Sum of Revised Budget
HRASERVICES	-15,533,298
Elderly Persons Dwellings	79,631
Environmental Works	457,286
Equity Share Administration	98,236
Flats Communal Services	377,323
Garage Management	106,674
Homelessness Hostels	-203,274
HRA Income	-32,326,015
Income Collection	720,177
Other Items Of Expenditure	6,080,814
Responsive & Planned Maintenance	5,888,969
Sheltered Housing	939,611
Strategic Support	369,927
Supported Housing Management	166,849
Tenant Participation	156,347
Tenant Selection	404,300
Tenant Services	926,187
Void Property Management	223,660
RESOURCE	2,449,886
Corporate Financial	286,365
Corporate Services	1,033,691
Feasibility Studies	42,918
ICT Investment and Renewal Fund	21,190
Insurance Revenue Account	50,588
Lead Specialist - Finance	-153,711
Lead Specialist - HR	-150,308
Lead Specialist - ICT	538,692
Lead Specialist - Legal	-185,001
Miscellaneous Expenses	92,641
Other Employee Costs	115,802
Unallocatable Central Overhead	757,019
SERVICES	14,764,296
Affordable Housing	119,861
Building Control	365,801
Building Maintenance	171,903
Business Rates	-11,087
Cemeteries	219,209
Civil Emergencies	63,329
Community Meals and Transport	201,835
Corporate Health and Safety	17,904
Council Tax	573,115
Countryside and Parks Services	3,978,532
Crematorium	-1,192,307
Customer Services	-48,899
Day Services	578,361
Development Control	754,510
Digital Services	251,958
Emergency Communications	-110,738
EMI Services	119,847
Engineering and Transportation Services	-24,904
Environmental Health	788,518
Family Support Programme	133,669
Fleet Management	97,313
Food Safety	394,469
Guildford House	413,248
Guildford Museum	545,966
Guildhall	149,598
Homelessness Support	903,462
Housing Advice	350,164
Housing Benefits	483,626
Housing Surveying	41,072
Land Charges	-24,707
Land Drainage	302,265
Leisure and Community	117,139
Leisure Play	224,272
Leisure Rangers	244,682
Leisure Sports	106,994
Licensing	159,021
MOT Bay	-6,028

Off Street Parking	-4,907,765
On Street Parking	-364,824
Ordnance Survey and Mapping	8,136
Park and Ride Service	806,813
Policy, Community and Events	1,398,776
Private Sector Housing	407,620
Public Conveniences	297,027
Public Health	85,916
Refuse and Recycling	3,999,721
Resources Caseworker	-452,312
River Control	27,356
Roads and Footpaths	110,441
Snow and Ice	-20,807
SPA Sites	23,050
Street Cleansing	2,332,076
Street Furniture	112,030
Taxi Licensing	91,842
Tourist Information Centre	259,075
Town Centre CCTV	101,707
Traveller Caravan Sites	-94,859
Vehicle Maintenance	17,404
Waste and Fleet Business Development	-689,509
Woking Road Depot	111,671
Woking Road Depot Stores	1,213
STRATEGY	1,960,260
About Guildford	52,840
Arts Development	119,832
Audit Management	-118,547
Business Forum	27,315
Citizens Advice Bureau	290,378
Civic Expenses	214,640
Climate Change	47,901
Community Development	153,543
Community Lottery	-42
Community Safety	166,622
Community Wellbeing	330,409
Corporate Programmes	1,618,889
Council and Committee Support	431,605
Democratic Representation	833,026
Elections	96,253
Electoral Registration	279,744
G Live	1,723,028
Grants to Voluntary Organisations	492,981
Housing Outside the HRA	59,670
Industrial Estates	-2,583,897
Investment Properties	-4,688,529
Lead Specialist - Information Governance	5,747
Leisure Grants to Voluntary Organisations	400,921
Leisure Management Contract	1,294,268
Major Projects	639,314
Markets	-3,270
Other Property	-596,575
Parish Liasion	199,255
Pest Control	885
Public Relations	279,928
Tourism & Development	406,692
Town Centre Management	-214,581
Youth Council	10
Grand Total	3,189,344

Off Street Parking	-5,187,028
On Street Parking	-394,327
Ordnance Survey and Mapping	8,203
Park and Ride Service	808,050
Policy, Community and Events	1,421,773
Private Sector Housing	412,918
Public Conveniences	300,595
Public Health	87,513
Refuse and Recycling	4,076,423
Resources Caseworker	-428,567
River Control	27,457
Roads and Footpaths	111,153
Snow and Ice	-20,487
SPA Sites	21,505
Street Cleansing	2,371,685
Street Furniture	112,586
Taxi Licensing	90,971
Tourist Information Centre	262,886
Town Centre CCTV	102,735
Traveller Caravan Sites	-94,226
Vehicle Maintenance	29,689
Waste and Fleet Business Development	-751,438
Woking Road Depot	117,953
Woking Road Depot Stores	2,562
STRATEGY	2,087,474
About Guildford	53,797
Arts Development	121,783
Audit Management	-113,576
Business Forum	27,819
Citizens Advice Bureau	296,160
Civic Expenses	218,241
Climate Change	50,821
Community Development	156,269
Community Lottery	17
Community Safety	169,786
Community Wellbeing	336,131
Corporate Programmes	1,665,441
Council and Committee Support	438,148
Democratic Representation	847,517
Elections	97,735
Electoral Registration	283,897
G Live	1,723,486
Grants to Voluntary Organisations	502,612
Housing Outside the HRA	59,701
Industrial Estates	-2,580,756
Investment Properties	-4,687,109
Lead Specialist - Information Governance	7,193
Leisure Grants to Voluntary Organisations	408,940
Leisure Management Contract	1,265,418
Major Projects	648,866
Markets	-2,933
Other Property	-596,123
Parish Liasion	203,045
Pest Control	776
Public Relations	284,313
Tourism & Development	412,382
Town Centre Management	-212,334
Youth Council	10
Grand Total	3,543,415

Off Street Parking	-5,474,974
On Street Parking	-424,975
Ordnance Survey and Mapping	8,272
Park and Ride Service	809,304
Policy, Community and Events	1,445,229
Private Sector Housing	418,237
Public Conveniences	304,234
Public Health	89,141
Refuse and Recycling	4,154,635
Resources Caseworker	-404,368
River Control	27,559
Roads and Footpaths	111,879
Snow and Ice	-20,161
SPA Sites	19,914
Street Cleansing	2,412,072
Street Furniture	113,154
Taxi Licensing	90,044
Tourist Information Centre	266,758
Town Centre CCTV	103,783
Traveller Caravan Sites	-93,579
Vehicle Maintenance	42,220
Waste and Fleet Business Development	-815,350
Woking Road Depot	124,356
Woking Road Depot Stores	3,939
STRATEGY	2,216,846
About Guildford	54,772
Arts Development	123,773
Audit Management	-108,506
Business Forum	28,334
Citizens Advice Bureau	302,057
Civic Expenses	221,914
Climate Change	53,792
Community Development	159,049
Community Lottery	78
Community Safety	173,013
Community Wellbeing	341,967
Corporate Programmes	1,712,924
Council and Committee Support	444,822
Democratic Representation	862,297
Elections	99,247
Electoral Registration	288,131
G Live	1,723,944
Grants to Voluntary Organisations	512,434
Housing Outside the HRA	59,732
Industrial Estates	-2,577,553
Investment Properties	-4,685,661
Lead Specialist - Information Governance	8,667
Leisure Grants to Voluntary Organisations	417,118
Leisure Management Contract	1,235,661
Major Projects	658,609
Markets	-2,589
Other Property	-595,664
Parish Liasion	206,911
Pest Control	661
Public Relations	288,785
Tourism & Development	418,155
Town Centre Management	-210,042
Youth Council	11
Grand Total	3,897,730

Row Labels	Sum of Revised Budget
HRASERVICES	-15,706,910
RESOURCE	2,235,936
SERVICES	14,700,058
STRATEGY	1,960,260
Grand Total	3,189,344

General Fund only 18,896,254

Row Labels	Sum of Revised Budget
HRASERVICES	-15,620,957
RESOURCE	2,341,877
SERVICES	14,735,021
STRATEGY	2,087,474
Grand Total	3,543,415

General Fund only 19,164,372

Row Labels	Sum of Revised Budget
HRASERVICES	-15,533,298
RESOURCE	2,449,886
SERVICES	14,764,296
STRATEGY	2,216,846
Grand Total	3,897,730

General Fund only 19,431,028