

Actual excl RCCO and Parishes	GENERAL FUND SUMMARY	Estimate excl RCCO and Parishes	Estimate
2013-14 £		2014-15 £	2015-16 £
	Service Units - Net Expenditure		
	<i>Development</i>		
(1,328,218)	Economic Development	(2,237,790)	(2,848,080)
2,967,628	Planning Services	2,977,860	3,206,380
	<i>Environment</i>		
1,635,814	Operational Services	1,847,080	1,584,960
4,799,777	Parks and Leisure Services	5,334,490	5,734,640
	<i>Financial Services</i>		
337,941	Financial Services	2,854,370	3,189,640
647,530	Revenue and Payments	621,530	787,040
	<i>Governance and Monitoring</i>		
1,915,342	Legal and Democratic Services	1,774,400	1,960,630
	<i>Housing and Health</i>		
3,268,934	Health and Community Care	3,098,610	3,350,700
1,762,456	Housing Advice Services	1,386,330	1,358,110
533,894	Neighbourhood and Housing Management	370,180	475,000
	<i>Organisational Development</i>		
206,911	Business Systems	73,930	227,540
1,899,685	Corporate Development	1,824,520	1,829,320
(11,544)	Human Resources	16,530	13,240
	Changes not yet allocated to service unit	0	(300,000)
18,636,150	Total Service Unit Level	19,942,040	20,569,120
(6,678,471)	Depreciation (contra to Service Unit Budgets)	(5,790,750)	(6,952,020)
11,957,679	Service Unit Level excluding depreciation	14,151,290	13,617,100
(906,887)	External interest receivable (net)	(706,350)	(851,340)
174,790	Minimum Revenue Provision	449,870	676,680
(31,724)	Revenue income from sale of assets	0	0
	Revenue Contributions to Capital Outlay (RCCO)		
0	Met from: Capital Schemes reserve	0	0
0	Other reserves	0	0
541,000	General Fund	0	0
11,734,858	Total before transfers to and from reserves	13,894,810	13,442,440
	Transfers to and from reserves		
	Capital Schemes reserve		
0	Funding of Revenue Contribution to Capital Outlay	0	0
0	Contribution in year	0	0
542,729	Business Rates Equalisation reserve	915,065	0
0	Car Park Income Equalisation reserve	0	0
623,130	Car Park Maintenance reserve	(276,780)	716,590
0	Credit Crunch fund	0	0
15,000	Election Costs reserve	15,000	(114,170)
23,334	Energy Management Schemes reserve	0	17,580
146,990	Housing Revenue Account	223,110	259,170
(32,667)	Insurance reserve	10,110	0

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2013-14		2014-15	2015-16
£		£	£
311,342	IT Renewals reserve	301,510	427,580
(90,128)	Invest to Save reserve	250,000	195,000
(42,747)	Local Authority Business Growth Incentive reserve	0	(60,000)
1,077,060	New Homes Bonus reserve	510,396	778,815
105,490	On Street Parking reserve	29,090	(18,650)
123,860	Pensions Reserve (Statutory)	0	0
0	Pensions Reserve (Guildford Borough Council)	0	0
146,659	Spectrum reserve	169,340	171,880
1,182,038	Other reserves	(108,540)	(428,760)
15,866,948	Total after transfers to and from reserves	15,933,111	15,387,475
	Business Rates Retention Scheme payments		
27,007,513	Business Rates tariff payment	27,533,633	28,059,754
531,453	Business Rates levy payment	554,571	0
0	Non specific government grants		
(323,105)	s31 grant re BRR scheme	(682,566)	0
(1,214,587)	New Homes Bonus grant	(1,510,950)	(1,779,365)
41,868,222	GUILDFORD BOROUGH COUNCIL NET BUDGET	41,827,799	41,667,864
0	Parish Council Precepts		0
41,868,222	TOTAL NET BUDGET	41,827,799	41,667,864
(30,153,137)	Business Rates - retained income	(30,977,434)	(30,717,746)
(3,845,515)	Revenue support grant	(2,962,530)	(2,079,187)
0	Collection Fund Deficit - Business Rates	216,660	0
(30,802)	Collection Fund Surplus - Council Tax	(148,615)	(256,915)
7,838,768	COUNCIL TAX REQUIREMENT	7,955,880	8,614,016
53,401.22	Tax base	53,188.10	54,825.76
	Target % increase		1.90%
	Council tax @ target increase		152.42
	Borough Council demand for target tax rise (1.9%)		8,356,540
	Current demand		8,614,016
	Over/(Under) target		257,476