

## Guildford Borough Council

### Appendix 1 - General Fund Revenue Budget Summary 2022/23

	Approved Budget 2022-23 £	Projected Outturn 2022-23 £	Change £
<b>Directorates - Net Expenditure</b>	<b>11,105,079</b>	<b>14,981,027</b>	<b>3,875,947</b>
<b>Corporate financing:</b>			
Interest earned from treasury management	(1,001,520)	(1,875,000)	(873,480)
HRA share of interest earned	53,930	877,581	823,651
Interest paid on external borrowing	450,430	455,522	5,092
Minimum Revenue Provision (Loan principal repayment)	1,545,213	1,550,272	5,059
Revenue funding of capital schemes: Car Park maintenance	508,000	736,000	228,000
Revenue funding of capital schemes: IT Renewals	500,000	500,000	0
	<b>2,056,053</b>	<b>2,244,375</b>	<b>188,322</b>
<b>Transfers to and from reserves:</b>			
Budget Pressures reserve	0	(25,000)	(25,000)
Annual contribution to Car Parks maintenance reserve	175,000	175,000	0
Car Park reserve drawdown of revenue funding of capital schemes	(508,000)	(736,000)	(228,000)
Election Costs reserve	62,500	62,500	0
IT Renewals reserve drawdown of revenue funding of capital schemes	(500,000)	(500,000)	0
Annual contribution to IT Renewals reserve	1,043,000	543,000	(500,000)
Invest to Save reserve	433,086	433,086	0
New Homes Bonus reserve	766,155	766,155	0
On Street Parking reserve	0	1,874	1,874
Spectrum reserve: annual contribution to reserve	196,472	196,472	0
Carry Forward Items	0	(104,686)	(104,686)
Other reserves	222,700	222,700	0
	<b>1,890,913</b>	<b>1,035,101</b>	<b>(855,812)</b>
<b>Central Government funding:</b>			
Retained Business Rates	(2,928,871)	(2,928,871)	0
Other grants	(333,250)	(333,250)	0
New Homes Bonus	(766,155)	(766,155)	0
New Burdens grant	0	(55,795)	(55,795)
	<b>(4,028,276)</b>	<b>(4,084,071)</b>	<b>(55,795)</b>
<b>Net Budget to be funded from Council Tax</b>	<b>11,023,769</b>	<b>14,176,432</b>	<b>3,152,662</b>

**Projected overspend:**

**3,152,662**

**General Fund Revenue Budget****Appendix 1a****Establishment (staff salaries)****Variance to budget**

Strategy	(5,027)
Resources Caseworker	(12,139)
Civic Expenses	(79,340)
Careline/Telecare	(71,456)
Play Development	(43,989)
Engineering And Transportation Services	(30,290)
ICT Technical & Infrastructure	(29,461)
Community Meals Service	(26,745)
Youth and Community Centres	(24,640)
Information Governance Service	(21,640)
Business	(19,060)
Policy	(16,610)
Community Development	(16,060)
Procurement Services	(15,843)
Environmental Control	10,419
Variances less than £10,000 (87 in number)	127,824
Local Land Charges	11,230
Customer Service Centre	12,280
Councillor Services	14,223
Public Relations & Marketing	19,340
Care And Repair (Detr)	19,388
Legal Services	19,680
Finance Specialists	19,953
Car Parks - Administration	20,900
Woking Road Depot	22,125
Fleet Workshops	23,680
Woking Road Depot Stores	24,360
Community Hubs	24,490
Guildhall	25,147
Museum	30,544
Street Cleansing	31,650
Affordable Housing Development	32,854
Guildford On-Street	39,290
Handyperson Service	61,367
Building Maintenance	64,033
Private Sector Housing Standard	64,200
Asset Management	81,588
Corporate Services	92,836
Garden Waste - Domestic	106,250
Building Control - Fee	128,630
ICT Development	201,708
Refuse - Domestic	277,310
<b>Total establishment</b>	<b><u>1,194,999</u></b>

Note: figures showing as a minus sign ( ) indicates a favourable change

**General Fund Revenue Budget****Appendix 1b**

<b>Non staff expenditure: forecast variances against budget</b>	<b>£</b>
Community Grant Scheme	(170,980)
Variances against budget individually less than £10k	(81,287)
Tourism	(79,910)
Climate Change Strategy	(69,889)
Street Cleansing	(62,280)
Electoral Registration	(43,199)
Spectrum Park & Ride	(40,000)
Land Drainage	(30,970)
Play Development	(29,530)
Millmead House	(28,511)
Car Parks - Administration	(25,000)
Investment Property	(22,862)
Civic Expenses	(20,460)
Resources Caseworker	(20,425)
COVID-19	(19,915)
Councillor Services	(18,810)
Business Forum	(18,140)
Public Relations & Marketing	(17,030)
Public Conveniences	(14,040)
Economic Development	(13,338)
Public Health	(12,553)
Pest Control	(10,650)
About Guildford	(10,000)
Handyperson Service	(10,000)
Business	10,190
Civil Emergencies	10,225
Other Property Admin	10,765
Reprographics	12,818
Elections	15,282
G Live	17,670
Events	25,260
Development Control - Fee Earn	26,000
Asset Management	26,232
Crowd Funding Platform	30,000
Refuse - Trade	40,000
Licensing Services	41,362
SPA Sites	53,353
Guildford CAB	66,580
Treasury Management Admin	70,570
Refugee Support	140,467
Refuse - Domestic	144,900
Corporate Services	146,850
Building Maintenance	452,716
<b>Total: Non staff related variances</b>	<b><u>471,462</u></b>

Note: figures showing as a minus sign ( ) indicates a favourable change