## **Guildford Borough Council**

Directorates - Net Expenditure         f (1,105,079 (14,981,027 (14,981,027 (14,981,027 (14,981,027 (14,981,027 (14,981,027 (14,981,027 (14,981,027 (14,981,024 (14,981,027 (14,981,024 (14,9	Appendix 1 - General Fund Revenue Budget Summary 2022/23	Approved Budget 2022-23	2022-23	Change
Interest earned from treasury management   (1,001,520) (1,875,000) (873,480)   HRA share of interest earned   53,930   877,581   823,651   Net Share of interest paid on external borrowing   450,430   455,522   5,059   New Hunding of capital schemes: Car Park maintenance   508,000   736,000   228,000   Revenue funding of capital schemes: Car Park maintenance   508,000   736,000   228,000   736,000   228,000   736,000   73	Directorates - Net Expenditure	_	_	
Interest earned from treasury management   (1,001,520) (1,875,000) (873,480)   HRA share of interest earned   53,930   877,581   823,651   Net Share of interest paid on external borrowing   450,430   455,522   5,059   New Hunding of capital schemes: Car Park maintenance   508,000   736,000   228,000   Revenue funding of capital schemes: Car Park maintenance   508,000   736,000   228,000   736,000   228,000   736,000   73	Cornerate financing			
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   5,092     Minimum 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     Revenue funding of capital schemes: IT Renewals   500,000   500,000   0     Revenue funding of capital schemes: IT Renewals   500,000   500,000   0     Revenue funding of capital schemes: IT Renewals   500,000   500,000   0     Revenue funding of capital schemes   70   (25,000)   (25,000)   (25,000)     Annual contribution to Car Parks maintenance reserve   175,000   175,000   0   (25,000)   0     Car Park reserve drawdown of revenue funding of capital schemes   (508,000)   (736,000)   (228,00		(1 001 520)	(1.875.000)	(873 480)
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         500,000           2,056,053         2,244,375         188,322           Transfers to and from reserves:           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)           IT Renewals reserve drawdown of revenue funding of capital schemes         (500,000)         (500,000)         0           IT Renewals reserve drawdown of revenue funding of capital schemes         (500,000)         (500,000)         0           Invest to Save reserve         433,086         433,086         0           New Homes Bonus reserve         766,155         766,155         766,155           On Street Parking reserve         196,472         196,472         0				
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           2,056,053         2,244,375         188,322           Transfers to and from reserves:           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)         0           Election Costs reserve         62,500         62,500         62,500         0           IT Renewals reserve drawdown of revenue funding of capital schemes         (500,000)         0         0           Annual contribution to IT Renewals reserve         1,043,000         550,000         0         0           Invest to Save reserve         433,086         433,086         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0				
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           Transfers to and from reserves:         Use of the park of th	,			•
Revenue funding of capital schemes: IT Renewals         500,000         500,000         0           Transfers to and from reserves:         2,056,053         2,244,375         188,322           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)           IT Renewals reserve drawdown of revenue funding of capital schemes         (500,000)         (500,000)         0           IT Renewals reserve drawdown of revenue funding of capital schemes         (500,000)         (500,000)         0           IT Renewals reserve drawdown of revenue funding of capital schemes         (500,000)         (500,000)         0           IT Renewals reserve drawdown of revenue funding of capital schemes         (500,000)         (500,000)         0           Invest to Save reserve         433,086         433,000         (500,000)         0           Invest to Save reserve         433,086         433,086         0         0         1,874         1,874         1,874         1,874         1,874         1,874         1,874         1,874         1,874         1,874         1,874         1,874				•
Transfers to and from reserves:         2,056,053         2,244,375         188,322           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)           IT Renewals reserve drawdown of revenue funding of capital schemes         (500,000)         (500,000)         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         9         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         2           Central Government funding:         (333,250)         (333,250)         0				
Transfers to and from reserves           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         6         0         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           Retained Business Rates         (2,928,871)         (2,928,871)         0           Other grants         (333,250)	Trovolad fallally of daptar continue. It from water			
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         Central Government funding:         Retained Business Rates       (2,928,871)       (2,928,871)       (333,250)         Other grants       (333,250)       (333,250)       (35,795)         New Homes Bonus       (766,155)       (766,155)       0         New Burdens grant       0       (55,795)	Transfers to and from reserves:	_,000,000	_,_ : :,:: :	,
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         Central Government funding:         Retained Business Rates       (2,928,871)       (2,928,871)       (333,250)         Other grants       (333,250)       (333,250)       (35,795)         New Homes Bonus       (766,155)       (766,155)       0         New Burdens grant       0       (55,795)	Budget Pressures reserve	0	(25,000)	(25,000)
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     T,890,913   1,035,101   (855,812)     Central Government funding:   (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)     Other Budget to be funded from Council Tax   11,023,769   14,176,432   3,152,662	<u> </u>	175,000		
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     T,890,913   1,035,101   (855,812)     Central Government funding:   (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)     (4,028,276)   (4,084,071)   (55,795)     (55,795)   (55,795)   (55,795)     (4,028,276)   (4,084,071)   (55,795)     (50,000)   (50,000)   (50,000)   (50,000)     Net Budget to be funded from Council Tax   11,023,769   14,176,432   3,152,662	Car Park reserve drawdown of revenue funding of capital schemes	(508,000)	(736,000)	(228,000)
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         Central Government funding:         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)         New Burdens grant       11,023,769       14,176,432       3,152,662		62,500	62,500	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         Central Government funding:         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)         New Burdens grant       11,023,769       14,176,432       3,152,662	IT Renewals reserve drawdown of revenue funding of capital schemes	(500,000)	(500,000)	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         Central Government funding:         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)         (4,028,276)       (4,084,071)       (55,795)         Net Budget to be funded from Council Tax       11,023,769       14,176,432       3,152,662		1,043,000	543,000	(500,000)
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           Central Government funding:           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)           Net Budget to be funded from Council Tax         11,023,769         14,176,432         3,152,662	Invest to Save reserve	433,086	433,086	0
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         Central Government funding:         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)         Wet Budget to be funded from Council Tax       11,023,769       14,176,432       3,152,662	New Homes Bonus reserve	766,155	766,155	0
Carry Forward Items         0         (104,686)         (104,686)           Other reserves         222,700         222,700         0           1,890,913         1,035,101         (855,812)           Central Government funding:           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)           Net Budget to be funded from Council Tax         11,023,769         14,176,432         3,152,662	On Street Parking reserve	0	1,874	1,874
Other reserves         222,700         222,700         0           1,890,913         1,035,101         (855,812)           Central Government funding:           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)           (4,028,276)         (4,084,071)         (55,795)           Net Budget to be funded from Council Tax         11,023,769         14,176,432         3,152,662	Spectrum reserve: annual contribution to reserve	196,472	196,472	0
1,890,913       1,035,101       (855,812)         Central Government funding:         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)         (4,028,276)       (4,084,071)       (55,795)         Net Budget to be funded from Council Tax       11,023,769       14,176,432       3,152,662	Carry Forward Items	0	(104,686)	(104,686)
Central Government funding:         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)         (4,028,276) (4,084,071) (55,795)         Net Budget to be funded from Council Tax       11,023,769 14,176,432 3,152,662	Other reserves	222,700	222,700	0
Retained Business Rates       (2,928,871) (2,928,871) (2,928,871) 0       0         Other grants       (333,250) (333,250) 0       0         New Homes Bonus       (766,155) (766,155) 0       0         New Burdens grant       0 (55,795) (55,795)       (4,028,276) (4,084,071) (55,795)         Net Budget to be funded from Council Tax       11,023,769 14,176,432 3,152,662		1,890,913	1,035,101	(855,812)
Other grants       (333,250)       (333,250)       0         New Homes Bonus       (766,155)       (766,155)       0         New Burdens grant       0       (55,795)       (55,795)         (4,028,276)       (4,084,071)       (55,795)         Net Budget to be funded from Council Tax       11,023,769       14,176,432       3,152,662	Central Government funding:			
New Homes Bonus       (766,155)       (766,155)       0         New Burdens grant       0       (55,795)       (55,795)         (4,028,276)       (4,084,071)       (55,795)         Net Budget to be funded from Council Tax       11,023,769       14,176,432       3,152,662	Retained Business Rates			0
New Burdens grant       0       (55,795)       (55,795)         (4,028,276)       (4,084,071)       (55,795)         Net Budget to be funded from Council Tax       11,023,769       14,176,432       3,152,662	Other grants			0
(4,028,276)       (4,084,071)       (55,795)         Net Budget to be funded from Council Tax       11,023,769       14,176,432       3,152,662	New Homes Bonus	(766,155)		0
Net Budget to be funded from Council Tax	New Burdens grant			
		(4,028,276)	(4,084,071)	(55,795)
Projected overspend:	Net Budget to be funded from Council Tax	11,023,769	14,176,432	3,152,662
	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
Total establishment	1,194,999
Note: figures showing as a minus sign () indicate	es a favourable change

General Fund Revenue Budget	Appendic 1b
Non staff expenditure: forecast variances against budget	£
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  Payalan ment Control Fee Fern	25,260
Development Control - Fee Earn	26,000
Asset Management	26,232
Crowd Funding Platform Refuse - Trade	30,000
	40,000
Licensing Services SPA Sites	41,362
Guildford CAB	53,353
	66,580
Treasury Management Admin Refugee Support	70,570
Refuse - Domestic	140,467
Corporate Services	144,900
Building Maintenance	146,850 452,716
Total: Non staff related variances	471,462
Note: figures showing as a minus sign () indicates a favourable ch	

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