

GENERAL FUND SUMMARY REVENUE ACCOUNT

COUNCIL BUDGET FOR THE YEAR ENDING 31st MARCH 2010

	<u>2007/08</u> Actual £	<u>2008/09</u> Estimate £	<u>2008/09</u> Probable £	<u>2009/10</u> Estimate £
<u>EXPENDITURE ON SERVICES</u>				
Housing Services	975,132	1,326,400	1,441,300	1,353,700
Community Services	2,149,316	1,665,600	1,898,000	1,890,200
Leisure & Cultural Services	3,382,309	3,472,100	3,608,700	3,506,100
Environmental Services	3,016,046	3,277,700	3,654,500	3,622,600
Licensing & Regulatory Functions	87,620	121,700	127,500	126,500
Planning Services	1,194,094	1,462,900	1,731,100	1,858,600
Highways Services	495,013	649,000	697,800	638,800
Economic Development	(1,476)	106,600	767,800	365,600
Corporate & Business Services	3,347,429	3,860,600	3,627,800	3,517,700
Capitalisation of building works (AMP)	(227,458)	(285,000)	(345,400)	(143,100)
NET EXPENDITURE ON SERVICES	14,418,025	15,657,600	17,209,100	16,736,700
<u>TRANSFERS AND FINANCING ADJUSTMENTS</u>				
Asset Management - reversal of capital charges	(3,274,700)	(3,969,900)	(4,348,700)	(4,320,200)
Transfer to Reserves:				
- Information Technology Replacement Reserve	85,000	85,000	85,000	85,000
- CCTV Equipment Replacement Reserve	129,000	129,000	129,000	129,000
- ELC Equipment Reserve	40,000	40,000	40,000	40,000
- ELC Football Pitch Reserve	30,000	30,000	30,000	30,000
- ALC Equipment Reserve	30,000	30,000	30,000	30,000
Transfer from reserves and other adjustments	(914,776)	0	0	0
Performance Reward Grant	(110,398)	0	0	0
Business Growth Incentive Grant	(560,522)	0	0	0
Area Based Grant	0	0	(22,500)	(22,500)
Investment Income	(1,334,325)	(1,200,000)	(1,300,000)	(800,000)
NET GENERAL FUND EXPENDITURE	8,537,304	10,801,700	11,851,900	11,908,000
Use of Working Balance	678,568	(1,284,500)	(2,334,700)	(2,069,000)
BUDGET REQUIREMENT	9,215,872	9,517,200	9,517,200	9,839,000
Formula Grant	(5,217,209)	(5,365,300)	(5,365,300)	(5,482,100)
Transfer to the Collection Fund	0	46,400	46,400	32,300
NET DEMAND	3,998,663	4,198,300	4,198,300	4,389,200

COUNCIL TAX CALCULATION

Council Tax Base (note 1)	33,107	33,107	33,107	33,019
Basic Amount of Council Tax (note 2)	£120.78	£126.81	£126.81	£132.93
Notes				
1. This represents the number of properties adjusted for discounts, exemptions and bandings.				
2. Calculated by dividing the Net Demand by the Council Tax base.				

GENERAL FUND SUBJECTIVE ANALYSIS

GENERAL FUND SERVICES EXCLUDING THE HOUSING REVENUE ACCOUNT

	<u>2007/08</u> Actual £	<u>2008/09</u> Estimate £	<u>2008/09</u> Probable £	<u>2009/10</u> Estimate £
<u>EXPENDITURE</u>				
Employees	10,023,805	10,668,400	10,438,900	10,812,800
Premises & Grounds Related Expenditure	2,332,292	2,499,100	2,907,700	2,754,600
Transport Related Expenditure	1,314,987	1,289,100	1,386,300	1,354,100
Supplies and Services	4,449,937	4,639,500	5,181,700	4,746,900
Housing and Council Tax Benefits	17,516,296	18,381,000	18,334,600	19,155,800
Support Services	4,859,442	5,547,100	5,646,300	5,798,100
Direct Capital Financing Charges	2,589,673	3,096,200	3,647,000	3,560,000
Gross Expenditure on Services	43,086,431	46,120,400	47,542,500	48,182,300
<u>INCOME</u>				
Housing Benefits Subsidy	17,550,030	18,489,500	18,445,000	19,274,800
Fees and Charges	4,823,796	5,474,500	5,064,200	5,295,200
Recharges to Other Services	1,805,401	2,254,200	2,481,300	2,507,100
Rents and Leases	1,326,244	1,387,600	1,361,300	1,414,300
Grants, Contributions, Donations and Sponsorship	1,113,483	1,203,000	1,241,200	1,245,100
Other Income	1,112,284	901,500	1,014,900	952,000
Service Specific Government Grants	613,112	402,300	351,800	357,700
Recycling Credits	324,055	350,200	373,700	399,400
Gross Income on Services	28,668,405	30,462,800	30,333,400	31,445,600
Net Expenditure on Services	14,418,025	15,657,600	17,209,100	16,736,700

NOTES

1. The table illustrates the total service expenditure and income of the Council. Asset rental charges relevant to the cost of office accommodation and the cost of support services are included in the Support Services line in the table.

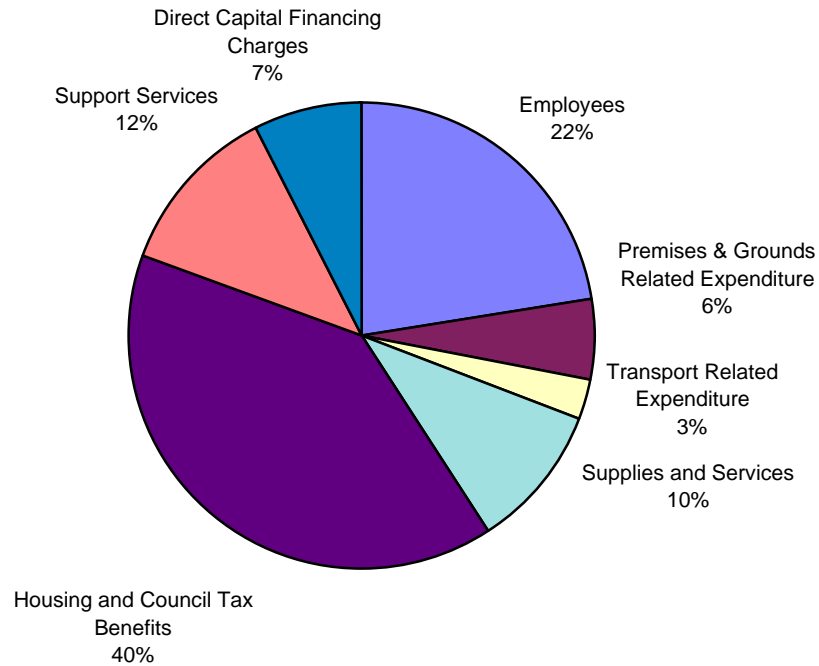
2. The table can help to indicate short term trends. However, it must be recognised that the 2007/2008 figures include items such as spending deferred to future years and therefore they are not suitable for the purpose of budgetary control comparisons between years.

3. The table and the associated diagrams on the following page include only expenditure and income directly related to services. Items such as transfers to and from other accounts and reserves, investment income, asset rental reversals, general government grants, and Council Tax income are excluded.

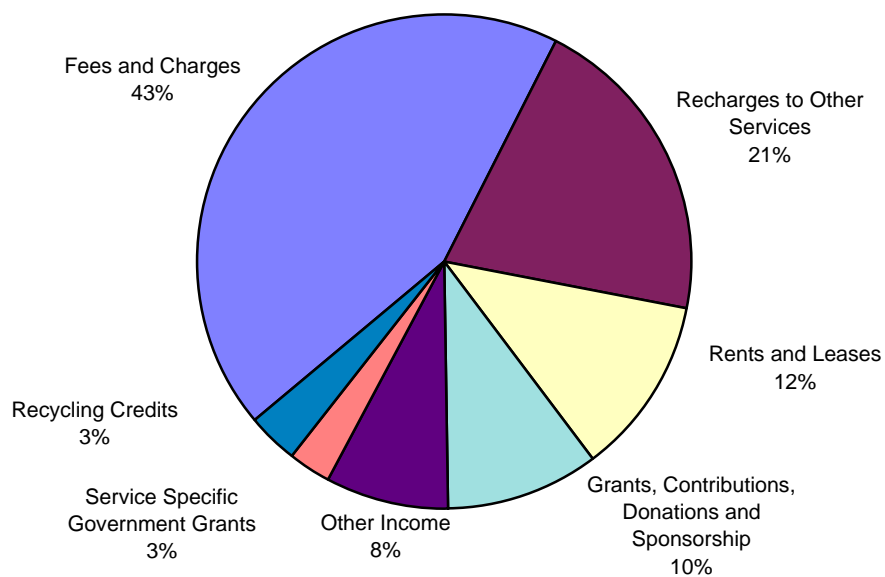
GENERAL FUND SUBJECTIVE ANALYSIS

GENERAL FUND SERVICES EXCLUDING THE HOUSING REVENUE ACCOUNT

Analysis of 2009/10 Service Expenditure



Analysis of 2009/10 Service Income (Excluding Housing Benefits Subsidy)



SCHEDULE OF CAPITAL CHARGES

CAPITAL CHARGES FOR THE YEAR ENDING 31st MARCH 2010

	<u>2007/08</u> Actual £	<u>2008/09</u> Estimate £	<u>2008/09</u> Probable £	<u>2009/10</u> Estimate £
<u>Community Services</u>				
Services for the Elderly	352,700	333,400	353,900	374,100
<u>Leisure Services</u>				
Egham Sports Centre	251,800	250,100	316,600	316,000
Addlestone Leisure Centre	81,000	80,900	80,700	86,200
Museum Service	6,100	9,900	5,900	5,700
Allotments	47,100	51,300	49,100	49,100
Public Halls	208,200	209,400	206,100	203,700
Parks and Open Spaces	313,000	353,100	353,700	377,200
Cemeteries	25,700	30,400	25,700	25,500
<u>Environmental Services</u>				
Recycling	24,000	43,500	24,400	33,900
Green Waste Collection	4,600	4,500	4,500	4,100
Anti-Graffiti and Street Care Team	3,600	200	100	4,700
Street Cleansing	100	0	1,800	1,800
Public Conveniences	9,400	9,200	9,200	9,000
Safer Runnymede	82,200	154,800	230,200	250,300
<u>Highway Services</u>				
Borough Highways Functions	4,800	26,700	2,700	2,600
Land Drainage	800	2,100	1,900	1,900
<u>Economic Development</u>				
Car Parks	127,900	135,700	175,800	171,800
Corporate Property Holdings	742,800	682,600	664,800	667,200
Old Civic Offices	262,900	46,900	221,200	55,300
Runnymede Civic Centre	0	612,100	875,400	867,000
Chertsey Depot	34,500	35,300	38,500	38,500
<u>Corporate & Business Services</u>				
Computer Services	320,200	519,000	321,700	403,600
Document Management System	5,900	13,400	12,000	20,600
Post Room	0	0	3,600	3,500
Customer Services	0	10,000	9,700	3,500
Contingencies Planning	5,600	5,400	5,400	5,100
Business Centres	0	0	9,500	9,400
Radio Station	3,300	3,200	3,200	3,100
Transport Overheads	900	900	900	900
<u>Trading Accounts</u>				
Council Vehicles	355,600	345,900	340,500	324,900
	3,274,700	3,969,900	4,348,700	4,320,200