



**COUNCIL MEETING**

**WEDNESDAY 5 FEBRUARY 2020**

**ORDER PAPER**

**ORDER PAPER (Pages 1 - 26)**

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#### WEBCASTING NOTICE

This meeting will be recorded for live and/or subsequent broadcast on the Council's website in accordance with the Council's capacity in performing a task in the public interest and in line with the Openness of Local Government Bodies Regulations 2014.

The whole of the meeting will be recorded, except where there are confidential or exempt items, and the footage will be on the website for six months.

If you have any queries regarding webcasting of meetings, please contact Committee Services.

On behalf of all councillors, I would like to welcome you to this evening's meeting. I should be grateful if you would ensure that your mobile phones and other hand-held devices are switched to silent during the meeting. If the fire alarm sounds during the course of the meeting - we are not expecting it to go off - please leave the Council Chamber immediately and proceed calmly to the assembly point in Millmead on the paved area adjacent to the river as you exit the site.

This Order Paper sets out details of those members of the public who have given advance notice of their wish to ask a question or address the Council in respect of any matter on the agenda or any matter relating to the Council's functions, powers or duties. It also sets out details of any questions submitted by councillors on any matter relating to the Council's functions, powers or duties or any matter which affects the Borough, or any motions and amendments to be proposed by councillors in respect of the business on the agenda.

Unless a member of the public has given notice of their wish to ask a question or address the Council under Item 6 (Public Participation), they will not be permitted to speak. Those who have given notice may address the Council for a maximum of three minutes. Speakers may not engage in any further debate once they have finished their speech.

*Councillor Richard Billington*  
*The Mayor of Guildford*

<b>Time limits on speeches at full Council meetings:</b>	
Public speaker:	3 minutes
Response to public speaker:	3 minutes
Questions from councillors:	3 minutes
Response to questions from councillors:	3 minutes
Proposer of a motion:	10 minutes
Seconder of a motion:	5 minutes
Other councillors speaking during the debate on a motion:	5 minutes
Proposer of a motion's right of reply at the end of the debate on the motion:	10 minutes
Proposer of an amendment:	5 minutes
Seconder of an amendment:	5 minutes
Other councillors speaking during the debate on an amendment:	5 minutes
Proposer of a motion's right of reply at the end of the debate on an amendment:	5 minutes
Proposer of an amendment's right of reply at the end of the debate on an amendment:	5 minutes

## 1 APOLOGIES FOR ABSENCE

To receive any apologies for absence.

## 2 DISCLOSURES OF INTEREST

To receive and note any disclosable pecuniary interests from councillors. In accordance with the local Code of Conduct, a councillor is required to disclose at the meeting any disclosable pecuniary interest (DPI) that they may have in respect of any matter for consideration on this agenda. Any councillor with a DPI must not participate in any discussion or vote regarding that matter and they must also withdraw from the meeting immediately before consideration of the matter.

If that DPI has not been registered, the councillor must notify the Monitoring Officer of the details of the DPI within 28 days of the date of the meeting.

Councillors are further invited to disclose any non-pecuniary interest which may be relevant to any matter on this agenda, in the interests of transparency, and to confirm that it will not affect their objectivity in relation to that matter.

## 3 MINUTES (Pages 5 – 26 of the Council agenda)

To confirm the minutes of the meeting of the Council held on 3 December 2019 and the extraordinary meeting held on 16 January 2020.

## 4 MAYOR'S COMMUNICATIONS

To receive any communications or announcements from the Mayor.

## 5 LEADER'S COMMUNICATIONS

The Leader to make a statement concerning EU residents and applications for settled status.

## 6 PUBLIC PARTICIPATION

Statement:

Gavin Morgan, on behalf of the Guildford Heritage Forum to make a statement in respect of Chilworth Gunpowder Mills.

The Lead Councillor for Tourism, Leisure, and Sport, Councillor James Steel, to respond to the statement.

## 7 QUESTIONS FROM COUNCILLORS

**Councillor Susan Parker** to ask the Lead Councillor for Planning, Regeneration, and Housing Delivery, Councillor Jan Harwood the question set out below. As Councillor Harwood will be absent from the meeting, the Leader of the Council has responded to the question. A response to each element of the question is set out in red type below:

*"In July the full Council voted for a masterplan and a brownfield review to consider the scope of the urban area to accommodate housing and protect our rural areas, not least due to the impact of urban sprawl on climate change and our climate change commitments.*

Could the Lead Councillor for Planning, Regeneration, and Housing Delivery please report on progress to date, and the implications for the Local Plan?

Since the Council resolved to bring forward a new Masterplan DPD the following has been undertaken:

- (1) David Lock Associates have been appointed and completed a study to evaluate the previously undertaken work in relation to the town centre and provide recommendations as to the next steps and the future engagement of consultants.
- (2) People and Places have been appointed and completed a consultation with 9 key Guildford stakeholder groups through an interview and feedback process to help establish that we are clear in relation to the vision for the town centre.
- (3) Work is also underway with the Environment Agency in relation to Guildford's Flood Alleviation Scheme. The outcome of this scheme will influence the potential outcome of the masterplan work and may create a material change in the functional flood plain in terms of risk.
- (4) A Masterplan Briefing note will go to CMT on 18 February 2020 setting out how the Masterplan proposal will be progressed.
- (5) Budget approval for the year 2020-21 is being sought at this Council meeting.
- (6) The procurement of a Masterplan consultancy is commencing.
- (7) A Masterplan Programme Board is in the process of being set up.

The production of a Masterplan DPD would be required to be consistent with the boroughwide policies contained within the Adopted Local Plan. The housing site allocations in the Adopted plan outside of the specific town centre area will remain unchanged. The Masterplan would only relate to a specifically defined geographic area identified as part of the plan making process.

In particular can he please comment on the following questions:

- (a) we have recently been informed that any proposed Mastervision for the town centre will be subject to DPD rules. I understand this will involve a Regulation 18 then a Regulation 19 consultation, followed by an examination in public with a Planning Inspector, before any approval and ratification. I understand the current DPDs which are due to come to consultation this spring and will follow this process are likely to be approved towards the end of this administration ie in Autumn 2022 at the earliest, or possibly in Spring 2023 depending on the level of responses, ie towards the end of this current Council administration at the earliest. Could a timetable for the consideration and adoption of the proposed Mastervision (since work on this, or even the remit, has not yet been started) be outlined for the benefit of councillors?

The Executive will be asked to approve an updated Local Development Scheme (LDS) on 24 March 2020, together with a report on the proposed Regulation 18 Development Management DPD for consultation, which will be recommended to full Council on 7 April for approval. The anticipated date for adoption of the Development Management DPD is September 2022. It is considered that inclusion of timeframes for the Town Centre Masterplan DPD would be best included in the LDS once there is further certainty emerging from work on the evidence base including transport, flooding and site assembly which would need to occur in advance of the production of a Regulation 18 document.

- (b) what impact will this protracted timetable have on the development of brownfield sites within the urban area, especially those which are not yet included in the Local Plan as allocated sites? Given that some urban sites have already suffered considerable planning blight for years, is it possible for this process to be expedited so we don't have derelict areas in our town centre for years to come?

*There is nothing stopping brownfield sites within the town centre, that are not within the Local Plan, coming forward for appropriate development now. The Local Plan Policy S3: Delivery of development and regeneration within Guildford Town Centre provides a positive context that seeks to achieve a more efficient use of land and encourages regeneration and accelerated housing delivery within the town centre.*

- (c) *can the Lead Councillor comment on progress on the North Street site and its capacity for providing urban, and reasonably priced/ social housing, and any consequential impact on the Local Plan and the housing requirement?*

*The Council is currently in negotiations with a potential developer in relation to land at North Street. A report to update councillors on progress will be considered at the next meeting of the Executive on 18 February 2020.*

- (d) *what consequential impact will there be for greenfield sites if the Mastervision is delayed for a considerable period?*

*The Masterplan will be for the town centre and will not include any Green field sites. The Adopted Local Plan makes provision to actually meet housing need up to 2034. Consideration will need to be given as to the need to review the Plan five years after adoption. As has been noted by the Planning Inspector, Mr Justice Ouseley, and the Secretary of State, the plan has built in flexibility in the form of 'headroom' to give the plan every chance of meeting needs over the plan period.*

## **8 PAY POLICY STATEMENT 2020-21 (Pages 27 – 42 of the Council agenda)**

### **Appointment of new Director of Service Delivery**

Councillors will be aware that the restructure of the Corporate Management Team was completed as part of Phase A of the Future Guildford transformation programme restructuring the whole Council. We now need to recruit a new Director of Service Delivery, and the recruitment process has now commenced.

The remuneration package that the Council is offering in respect of this appointment will exceed £100,000. Paragraph 12.4 of the Pay Policy Statement for 2020-21 (page 41 of the agenda), states that:

*' Any proposal to offer a new senior appointment on terms and conditions which include a total remuneration package of £100,000 or more, including salary, fees, allowances and any benefits in kind to which the officer would be entitled as a result of their employment (but excluding employer's pension contributions), will be referred to the Council for approval. This will be before any offer is made to a particular candidate.'*

The elements of the remuneration package for the role of Director of Service Delivery are as set out in the table below:

Item	Per annum
Director pay band	£85,057
	£87,014
	£89,061
	£91,159
	£93,303
	£95,490
	£97,731
Deputy Managing Director Payment	£3,260
Lump Sum Allowance with / without lease car	£1,780 / £4,909
Lease Car Allowance	£5,652
Private Medical Insurance	£823

The motion:

The Lead Councillor for Finance and Assets, Customer Service, Councillor Joss Bigmore to propose, and the Leader of the Council, Councillor Caroline Reeves to second, the adoption of the following motion:

- “(1) That the Pay Policy Statement for the 2020-21 financial year, attached at Appendix 1 to the report submitted to the Council, be approved.
- (2) That the proposed remuneration package associated with the appointment of a Director of Service Delivery at a sum exceeding £100,000, as set out in the above table be approved.
- (3) That the Employment Committee be authorised to make the appropriate offer to the successful candidate for appointment as Director of Service Delivery.

Reason:

To comply with the Localism Act 2011 (Section 39) and associated guidance”

**Comments:**

None

**9 CAPITAL AND INVESTMENT STRATEGY (2020-21 TO 2024-25)** (Pages 43 – 124 of the Council agenda)

Corrections:

*Arising from the Council’s decision taken at its extraordinary meeting on 16 January 2020 in respect of the Weyside Urban Village Development, the following tables in the report have been updated:*

- (a) *The Capital Expenditure Summary table in paragraph 4.24 of the report (page 51) and in paragraph 4.18 of Appendix 1 to the report (Capital, Treasury and Investment Strategy – detail) on page 79:*

CAPITAL EXPENDITURE SUMMARY	2019-20 Approved £000	2019-20 Outturn £000	2019-20 Variance £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000
<b>General Fund Capital Expenditure</b>								
- Main Programme	62,854	63,190	336	48,691	9,737	5,825	5,825	5,825
- Provisional schemes	17,126	2,189	(14,937)	114,695	87,870	118,913	47,934	37,547
- Schemes funded by reserves	6,769	6,760	(9)	3,365	1,500	500	0	0
- S106 Projects	36	150	114	0	0	0	0	0
<b>Total Expenditure</b>	<b>86,785</b>	<b>72,289</b>	<b>(14,496)</b>	<b>166,751</b>	<b>99,107</b>	<b>125,238</b>	<b>53,759</b>	<b>43,372</b>
<b>Financed by :</b>								
Capital Receipts	0	(2,031)	(2,031)	0	0	0	0	0
Capital Grants/Contributions	(19,681)	(13,519)	6,162	(70,768)	(12,615)	(7,350)	(600)	0
Capital Reserves/Revenue	(20,509)	(16,516)	3,993	(3,585)	(1,720)	(720)	0	0
Borrowing	(46,595)	(40,223)	6,372	(92,398)	(84,772)	(117,168)	(53,159)	(43,372)
<b>Financing - Totals</b>	<b>(86,785)</b>	<b>(72,289)</b>	<b>14,496</b>	<b>(166,751)</b>	<b>(99,107)</b>	<b>(125,238)</b>	<b>(53,759)</b>	<b>(43,372)</b>
<b>Housing Revenue Account Capital Expenditure</b>								
- Main Programme	8,567	11,694	3,127	5,758	5,525	4,025	4,075	1,400
- Provisional schemes	406	1,106	700	18,032	24,637	11,167	9,575	5,575
<b>Total Expenditure</b>	<b>8,973</b>	<b>12,800</b>	<b>3,827</b>	<b>23,790</b>	<b>30,162</b>	<b>15,192</b>	<b>13,650</b>	<b>6,975</b>
<b>Financed by :</b>								
- Capital Receipts	(1,404)	(2,240)	(836)	(5,745)	(7,656)	(3,165)	(400)	(700)
- Capital Reserves/Revenue	(7,569)	(10,560)	(2,992)	(8,046)	(12,506)	(2,027)	(3,250)	3,725
- Borrowing	0	0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
<b>Financing - Totals</b>	<b>(8,973)</b>	<b>(12,800)</b>	<b>(3,827)</b>	<b>(23,790)</b>	<b>(30,162)</b>	<b>(15,192)</b>	<b>(13,650)</b>	<b>(6,975)</b>

(b) The table showing the Council's estimated Capital Financing Requirement, level of reserves, and borrowing to calculate the Council's overall borrowing requirement in paragraph 4.31 of the report (page 52) and in paragraph 5.6 of Appendix 1 to the report (Capital, Treasury and Investment Strategy – detail) on page 83:

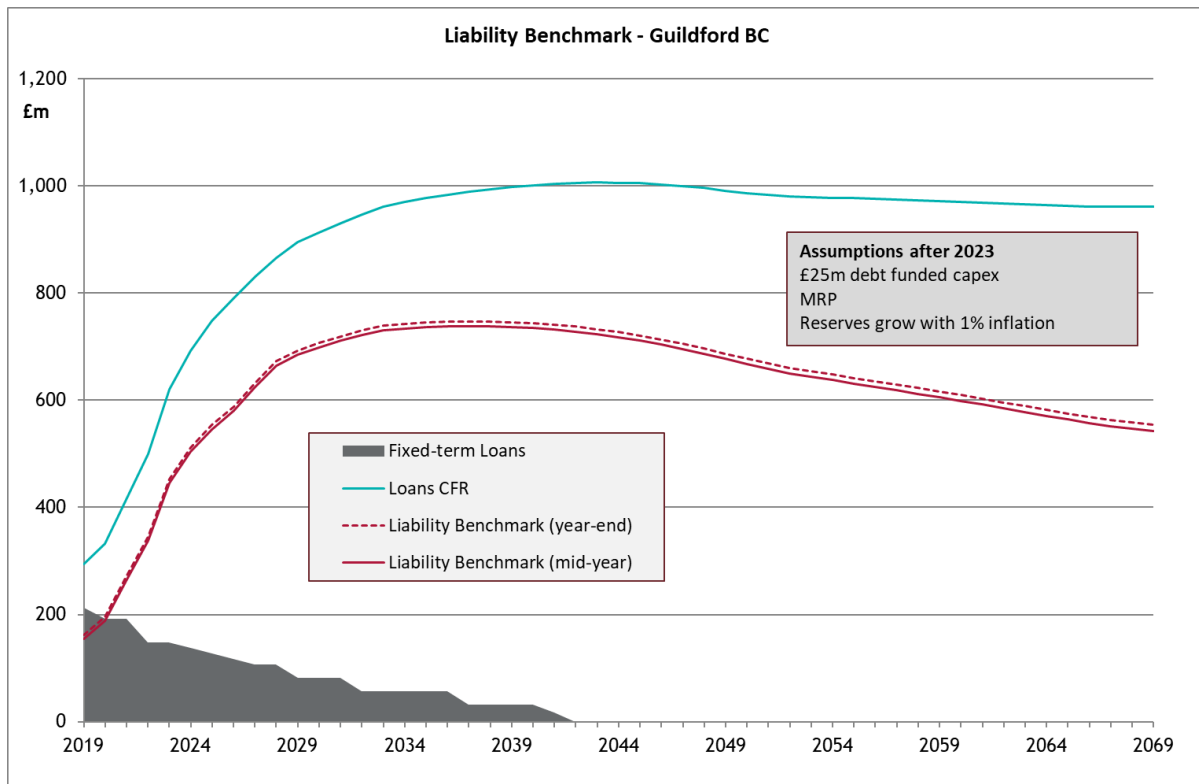
Guildford BC							
Balance Sheet Summary and Projections in £'000 - last updated 3 Feb 2020							
31st March:	2019	2020	2021	2022	2023	2024	2025
Loans Capital Financing Req.	294,706	331,943	414,652	500,358	620,005	692,788	747,971
Less: External Borrowing	(212,702)	(192,665)	(192,435)	(147,435)	(147,435)	(137,435)	(127,435)
<b>Internal (Over) Borrowing</b>	<b>82,004</b>	<b>139,278</b>	<b>222,217</b>	<b>352,923</b>	<b>472,570</b>	<b>555,353</b>	<b>620,536</b>
Less: Usable Reserves	(164,974)	(168,628)	(176,489)	(186,701)	(199,100)	(213,116)	(227,031)
Less: Working Capital Surplus	(12,361)	(12,361)	(12,361)	(12,361)	(12,361)	(12,361)	(12,485)
<b>(Investments) / New Borrowing</b>	<b>(95,331)</b>	<b>(41,711)</b>	<b>33,367</b>	<b>153,861</b>	<b>261,109</b>	<b>329,877</b>	<b>381,020</b>
Net Borrowing Requirement	117,371	150,954	225,802	301,296	408,544	467,312	508,455
Preferred Year-end Position	45,000	45,000	45,000	45,000	45,000	45,000	45,450
<b>Liability Benchmark (year-end)</b>	<b>162,371</b>	<b>195,954</b>	<b>270,802</b>	<b>346,296</b>	<b>453,544</b>	<b>512,312</b>	<b>553,905</b>
Peak to Trough Cash Flow	(7,388)	(7,462)	(7,536)	(7,612)	(7,688)	(7,765)	(7,842)
<b>Liability Benchmark (mid-year)</b>	<b>154,983</b>	<b>188,492</b>	<b>263,266</b>	<b>338,684</b>	<b>445,856</b>	<b>504,547</b>	<b>546,063</b>

Housing Revenue Account - Summary and Projections in £000							
31st March:	2019	2020	2021	2022	2023	2024	2025
HRA Loans CFR	197,024	207,024	217,024	227,024	237,024	237,024	237,024
HRA Reserves	(116,224)	(119,420)	(127,510)	(137,593)	(151,112)	(165,935)	(179,818)
HRA Working Capital	0	0	0	0	0	0	0
HRA Borrowing	(192,895)	(192,665)	(192,435)	(147,435)	(147,435)	(137,435)	(127,435)
<b>HRA Cash Balance</b>	<b>(112,095)</b>	<b>(105,061)</b>	<b>(102,921)</b>	<b>(58,004)</b>	<b>(61,523)</b>	<b>(66,346)</b>	<b>(70,229)</b>

General Fund - Summary and Projections in £000							
31st March:	2019	2020	2021	2022	2023	2024	2025
GF Loans CFR	97,682	124,919	197,628	273,334	382,981	455,764	510,947
GF Reserves	(48,750)	(49,208)	(48,979)	(49,108)	(47,988)	(47,181)	(47,214)
GF Working Capital	(12,361)	(12,361)	(12,361)	(12,361)	(12,361)	(12,361)	(12,485)
GF Borrowing	(19,807)	0	0	0	0	0	0
<b>GF Cash Balance</b>	<b>16,764</b>	<b>63,350</b>	<b>136,288</b>	<b>211,865</b>	<b>322,632</b>	<b>396,223</b>	<b>451,249</b>



- (c) *The Liability Benchmark referred to in paragraph 4.37 of the report (page 53) and in paragraph 5.15 of Appendix 1 to the report (Capital, Treasury and Investment Strategy – detail) on page 84:*



*Appendices 3 and 4 to the report – the Schedules of Approved and Provisional GF Capital Programmes respectively (pages 97-100) have also been updated and revised and are attached to this Order Paper.*

**The motion:**

The Lead Councillor for Finance and Assets, Customer Service, Councillor Joss Bigmore to propose, and the Leader of the Council, Councillor Caroline Reeves to second, the adoption of the following motion:

- (1) That the General Fund capital estimates, as shown in
  - (d) The updated and revised Appendices 3 and 4 to the report submitted to the Council (current approved and provisional schemes), as amended to include the new bids approved by the Executive on 21 January 2020 set out in Appendix 2;
  - (e) Appendix 5 (schemes funded from reserves); and
  - (f) Appendix 6 (s106 schemes),
 be approved.
- (2) That the Minimum Revenue Provision policy, referred to in section 5 of the report be approved.
- (3) That the capital and investment strategy be approved, specifically the Investment Strategy and Prudential Indicators contained within the report and Appendix 1.

**Reasons:**

- To enable the Council to approve the Capital and Investment strategy for 2020-21 to 2024-25.

- To enable the Council, at its budget meeting on 5 February 2020, to approve the funding required for the new capital investment proposals.

**Comments:**

None.

**10 HOUSING REVENUE ACCOUNT BUDGET 2020-21** (Pages 125 – 148 of the Council agenda)

Councillors' speeches:

*Under Council Procedure Rule 15 (f), there shall be no time limit for the Lead Councillor for Housing, Access and Disability, Homelessness in moving the motion to approve the Housing Revenue Account budget, or for one spokesperson from each opposition group in commenting on that motion. Normal Procedure Rules will apply in respect of all other councillors speaking in the debate - i.e. they will have five minutes each, and the Lead Councillor will have up to 10 minutes (if necessary) to sum up at the end of the debate.*

The Lead Councillor for Housing, Access and Disability, Homelessness, Councillor Angela Goodwin to propose, and the Lead Councillor for Finance and Assets, Customer Service, Councillor Joss Bigmore to second, the adoption of the following motion:

- (1) That the HRA revenue budget 2020-21, as set out in Appendix 1 to the report submitted to the Council, be approved.
- (2) That the 2.7% rent increase in line with the Rent Standard 2020 and Policy Statement 2019 be approved for 2020-21.
- (3) That the fees and charges for HRA services for 2020-21, as set out in Appendix 2 to the report, be approved.
- (4) That a 2.7% increase in garage rents for 2020-21 be approved.
- (5) That the Housing Investment Programme as set out in Appendix 4 to the report (current approved and provisional schemes), as amended to include the bids approved by the Executive at its meeting on 21 January 2020, be approved.

Reason:

To enable the Council to set the rent charges for HRA property and associated fees and charges, along with authorising the necessary revenue and capital expenditure to implement a budget, this is consistent with the objectives outlined in the HRA Business Plan.

**Comments:**

None

**11 BUSINESS PLANNING – GENERAL FUND BUDGET 2020-21** (Pages 149 - 234 of the Council agenda)

Corrections:

*Arising from the final verification, completion and submission to central government of the National Non-Domestic Rates Return for 2020-21 (NDR1), the following corrections are required:*

- (a) *Substitute the following in place of paragraph 5.5 of the report submitted to the Council (page 152) – the figures that have changed are highlighted:*

*“5.5 Following completion of the NDR1 form, the estimated surplus on the collection fund for 31 March 2020 in relation to business rates is **£9.7 million** of which, Guildford*

Borough Council's share would be **£4.1 million**. The Council's policy is to transfer the surplus or deficit to the business rates equalisation reserve to equalise the impact of the business rates system on council taxpayers and to provide revenue resources for specific regeneration and economic growth projects. The increase in the surplus relates to the reduction in the provision for business rates appeals".

(b) Substitute the following table in place of the table shown in paragraph 9.2 of the report (pages 156-157) – the figures/text that have changed are highlighted:

	Executive (21 Jan 2020 )	Proposed Budget Appendix 2	Movement	Comment
Community Services	(314,990)	(314,990)	0	
Planning & Regeneration	3,142,170	3,142,170	0	
Environment	11,556,920	11,556,920	0	
Managing Director	783,410	783,410	0	
Finance	11,820,880	11,820,880	0	
<b>Total Directorate Level</b>	<b>26,988,390</b>	<b>26,988,390</b>	<b>0</b>	
Provisional Growth Bids	964,000	964,000	0	
Provisional savings	(2,471,425)	(2,471,425)	0	Not yet included in Directorate budgets due to FG process not yet completed.
Depreciation	(8,813,830)	(8,813,830)	0	
<b>Directorate Level excl. depreciation</b>	<b>16,667,135</b>	<b>16,667,135</b>	<b>0</b>	
Net external interest receivable	(1,172,935)	(1,172,935)	0	
Interest payable HRA	531,550	531,550	0	
Minimum Revenue Provision (MRP)	1,639,171	1,639,171	0	
Revenue Contribution to Capital (RCCO)	537,000	537,000	0	
Transfers to/(from) reserve	(2,800,218)	<b>(275,592)</b>		Use of Business rate equalisation reserve for superannuation payments and support for the budget see section 8.5 & 8.6 Reduction in NHB £216k
<b>Total after transfers to/(from) reserve</b>	<b>15,401,703</b>	<b>17,926,329</b>	<b>2,524,626</b>	
Business Rates Retention Scheme payments and other grants	31,152,815	31,971,223	<b>818,408</b>	Changes as a result of the settlement and completion of the NNDR1 return.
New Homes Bonus (NHB)	(851,019)	(851,019)	<b>0</b>	
<b>Net Budget</b>	<b>45,703,498</b>	<b>49,046,533</b>	<b>(963,151)</b>	
Parish Precept	1,741,000	1,741,000	<b>0</b>	
<b>Total Net Budget</b>	<b>47,444,498</b>	<b>50,787,533</b>		
Business Rates retained income	(35,510,640)	<b>(38,853,675)</b>	<b>(3,343,035)</b>	Figures revised after completion and submission of the NNDR1 return.
<b>Budget Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Council Tax Requirement</b>	<b>11,933,858</b>	<b>11,933,858</b>	<b>0</b>	

- (c) *Substitute the revised Appendix 2 (General Fund Summary) attached to this Order Paper in place of Appendix 2 to the report (on page 183)*

Council Tax Precepts

*The Council is required to formally approve the aggregate Council Tax for residents of Guildford Borough, including its own Council Tax requirement and the Council Tax requirements of the other relevant major precepting authorities, which are Surrey County Council (SCC) and the Police and Crime Commissioner for Surrey (PCCS).*

*We have received confirmation that neither SCC nor the PCCS have set, or intend to set, an excessive Council Tax for 2020-21 and details of their respective precepts (draft precept in the case of the PCCS) are set out below.*

Councillors' speeches:

*Under Council Procedure Rule 15 (f), there shall be no time limit for the Lead Councillor for Finance and Assets, Customer Service in moving the motion to approve the General Fund Budget and proposed Council Tax, or for one spokesperson from each opposition group in commenting on that motion. Normal Procedure Rules will apply in respect of all other councillors speaking in the debate – i.e. they will have five minutes each, and the Lead Councillor would have up to 10 minutes (if necessary) to sum up at the end of the debate.*

Requirement for Recorded Vote

*Under 'The Local Authorities (Standing Orders) (England) (Amendment) Regulations 2014' and Council Procedure Rule 19 (d), the Council is required to conduct a recorded vote on the proposed budget and Council tax resolution referred to below.*

Restriction on Voting

*Councillors' attention is drawn to the requirements of Section 106 of the Local Government Finance Act 1992, as set out in paragraphs 14.11 to 14.13 of the report (pages 161 and 162 of the agenda).*

Section 151 Officer's statutory report

*The Mayor to ask the Chief Finance Officer, Claire Morris, to comment on the budget and her statutory report set out in Appendix 1 to the report submitted to the Council.*

The Motion (Budget and Council Tax Resolution):

The Lead Councillor for Finance and Assets, Customer Service, Councillor Joss Bigmore to propose, and the Leader of the Council, Councillor Caroline Reeves to second, the adoption of the following motion:

- (1) That the budget be approved, and specifically that the Council Tax requirement for 2020-21 be set at £10,192,858 excluding parish precepts and £11,933,858 to include parish precepts.
- (2) That the Band D Council Tax for 2020-21 (excluding parish precepts) be set at £176.82, an increase of £5.00 (3.00%).
- (3) That the Band D Council Tax for 2020-21 (including parish precepts) be set at £207.02.
- (4) That the Council approves the following, as considered by the Executive on 21 January 2020:
  - (i) the General Fund revenue estimates for 2020-21 including proposed fees and charges relating to General Fund services, as set out in Appendix 3 to the report submitted to the Council;

- (ii) the Housing Revenue Account estimates for 2020-21, including housing rents and other fees and charges;
  - (iii) the Capital and Investment Strategy for 2020-21; and
  - (iv) the Housing Revenue Account capital programme for 2020-21.
- (5) That the Council notes that the Chief Finance Officer, in accordance with the terms of her delegated authority, has calculated the following amounts for the year 2020-21 in accordance with regulations made under Sections 31B (3) and 34(4) of the Local Government Finance Act 1992 (as amended) ('the Act'):
- (i) 57,645.39 being the amount calculated by the Council, in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992, as its council tax base for 2020-21 for the whole Council area.
  - (ii) For those parts of the borough to which a parish precept relates:

<b>Parish of</b>	<b>£</b>
Albury	614.54
Artington	140.17
Ash	6,723.59
East Clandon	145.68
West Clandon	697.97
Compton	485.11
Effingham	1,409.54
East Horsley	2,519.93
West Horsley	1,528.13
Normandy	1,353.88
Ockham	261.42
Pirbright	1,240.97
Puttenham	308.70
Ripley	916.15
St.Martha	404.74
Seale & Sands	514.76
Send	2,053.33
Shackleford	373.12
Shalford	1,865.10
Shere	1,993.25
Tongham	885.12
Wanborough	166.96
Wisley (Meeting)	0.00
Worplesdon	3,484.73

being the amounts calculated by the Council, in accordance with Regulation 6 of the 1992 Regulations, as the amounts of its council tax base for the year for dwellings in those parts of its area to which one or more special items relate.

- (6) That the Council calculates the following amounts for the financial year 2020-21 in accordance with Sections 31 to 36 of the Act:

- (i) £170,957,474 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act taking into account all precepts issued to it by parish councils.
- (ii) £159,023,615 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act
- (iii) £11,933,858 being the amount by which the aggregate at sub-paragraph (i) above exceeds the aggregate at sub-paragraph (ii) above, calculated by the Council in accordance with Section 31A(4) of the Act, as its council tax requirements for the year.
- (iv) £207.02 being the amount at sub-paragraph (iii) above divided by the amount at sub-paragraph (i) of paragraph (5) above, calculated by the Council, in accordance with Section 31B (1) of the Act, as the basic amount of its Council Tax for the year (including parish precepts).
- (v) £1,876,544 being the aggregate amount of all special items (parish precepts) referred to in Section 34(1) of the Act as follows:

<b>Parish of</b>	<b>£</b>
Albury	45,070
Artington	4,052
Ash	487,080
East Clandon	8,234
West Clandon	23,472
Compton	27,176
Effingham	121,770
East Horsley	140,712
West Horsley	83,172
Normandy	139,999
Ockham	14,870
Pirbright	61,852
Puttenham	13,755
Ripley	67,099
St.Martha	15,030
Seale & Sands	19,000
Send	82,089
Shackleford	15,298
Shalford	96,063
Shere	129,852
Tongham	33,930
Wanborough	4,242
Wisley (Meeting)	0
Worplesdon	242,727
<b>Total</b>	<b>1,876,544</b>

- (vi) £176.82 being the amount at sub-paragraph (iv) above less the result given by dividing the amount at sub-paragraph (v) above by

the amount at sub-paragraph (i) of paragraph (5) above, calculated by the Council in accordance with Section 34(2) of the Act, as the basic amount of its council tax for the year for dwellings in those parts of its area to which no special item (parish precept) relates.

(vii) Part of the Council's area

<b>Parish of</b>	<b>£ p</b>
Albury	250.16
Artington	205.73
Ash	249.26
East Clandon	233.34
West Clandon	210.45
Compton	232.84
Effingham	263.21
East Horsley	232.66
West Horsley	231.25
Normandy	280.23
Ockham	233.70
Pirbright	226.66
Puttenham	221.38
Ripley	250.06
St.Martha	213.95
Seale & Sands	213.73
Send	216.80
Shackleford	217.82
Shalford	228.33
Shere	241.97
Tongham	215.15
Wanborough	202.23
Wisley (Meeting)	176.82
Worplesdon	246.47

being the amounts given by adding to the amount at sub-paragraph (vi) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at sub-paragraph (ii) of paragraph (5) above, calculated by the Council in accordance with Section 34(3) of the Act, as the basic amounts of its council tax for the year for dwellings in those parts of its area to which one or more special items relate.

(viii) Part of the Council's area

VALUATION BANDS								
	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
PARISH	£ p	£ p	£ p	£ p	£ p	£ p	£ p	£ p
Albury	166.77	194.57	222.36	250.16	305.75	361.34	416.93	500.32
Artington	137.15	160.01	182.87	205.73	251.45	297.17	342.88	411.46
Ash	166.17	193.87	221.56	249.26	304.65	360.04	415.43	498.52
East Clandon	155.56	181.49	207.41	233.34	285.19	337.05	388.90	466.68
West Clandon	140.30	163.68	187.07	210.45	257.22	303.98	350.75	420.90
Compton	155.23	181.10	206.97	232.84	284.58	336.32	388.07	465.68
Effingham	175.47	204.72	233.96	263.21	321.70	380.19	438.68	526.42
East Horsley	155.11	180.96	206.81	232.66	284.36	336.06	387.77	465.32
West Horsley	154.17	179.86	205.56	231.25	282.64	334.03	385.42	462.50
Normandy	186.82	217.96	249.09	280.23	342.50	404.78	467.05	560.46
Ockham	155.80	181.77	207.73	233.70	285.63	337.57	389.50	467.40
Pirbright	151.11	176.29	201.48	226.66	277.03	327.40	377.77	453.32
Puttenham	147.59	172.18	196.78	221.38	270.58	319.77	368.97	442.76
Ripley	166.71	194.49	222.28	250.06	305.63	361.20	416.77	500.12
St.Martha	142.63	166.41	190.18	213.95	261.49	309.04	356.58	427.90
Seale & Sands	142.49	166.23	189.98	213.73	261.23	308.72	356.22	427.46
Send	144.53	168.62	192.71	216.80	264.98	313.16	361.33	433.60
Shackleford	145.21	169.42	193.62	217.82	266.22	314.63	363.03	435.64
Shalford	152.22	177.59	202.96	228.33	279.07	329.81	380.55	456.66
Shere	161.31	188.20	215.08	241.97	295.74	349.51	403.28	483.94
Tongham	143.43	167.34	191.24	215.15	262.96	310.77	358.58	430.30
Wanborough	134.82	157.29	179.76	202.23	247.17	292.11	337.05	404.46
Wisley (Meeting)	117.88	137.53	157.17	176.82	216.11	255.41	294.70	353.64
Worplesdon	164.31	191.70	219.08	246.47	301.24	356.01	410.78	492.94
<b>TOWN AREA</b>								
Guildford	117.88	137.53	157.17	176.82	216.11	255.41	294.70	353.64

being the amounts given by multiplying the amounts at sub-paragraphs (vi) and (vii) above by the number which in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation band D, calculated by the Council in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.



- (7) That the Council notes that for the year 2020-21, (i) Surrey County Council (SCC) have stated the following amounts in precepts issued to the Council, in accordance with Section 40 of the Act, for each of the categories of dwelling in the Council's area as shown below and that (ii) the Police and Crime Commissioner for Surrey (PCCS) draft figures below will be presented at the meeting of the Surrey Police and Crime Panel on 7 February 2020.

VALUATION BANDS								
	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
	£ p	£ p	£ p	£ p	£ p	£ p	£ p	£ p
(i) SCC	1,007.64	1,175.58	1,343.52	1,511.46	1,847.34	2,183.22	2,519.10	3,022.92
(ii) PCCS	180.38	210.44	240.51	270.57	330.70	390.82	450.95	541.14

- (8) That the Council authorises the Chief Finance Officer to implement any variation to the overall level of Council Tax arising from the final notification of the precept.
- (9) That the Council agrees, having calculated the aggregate in each of the amounts at subparagraph (viii) of paragraph (6) and paragraph (7) above, to set the following amounts as the amounts of Council Tax for the year 2020-21 for each of the categories of dwellings shown below in accordance with Section 30(2) of the Act.

Part of the Council's Area:

VALUATION BANDS								
	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
PARISH	£ p	£ p	£ p	£ p	£ p	£ p	£ p	£ p
Albury	1,356.81	1,582.95	1,809.08	2,035.22	2,487.49	2,939.76	3,392.03	4,070.44
Artington	1,327.19	1,548.39	1,769.59	1,990.79	2,433.19	2,875.59	3,317.98	3,981.58
Ash	1,356.21	1,582.25	1,808.28	2,034.32	2,486.39	2,938.46	3,390.53	4,068.64
East Clandon	1,345.60	1,569.87	1,794.13	2,018.40	2,466.93	2,915.47	3,364.00	4,036.80
West Clandon	1,330.34	1,552.06	1,773.79	1,995.51	2,438.96	2,882.40	3,325.85	3,991.02
Compton	1,345.27	1,569.48	1,793.69	2,017.90	2,466.32	2,914.74	3,363.17	4,035.80
Effingham	1,365.51	1,593.10	1,820.68	2,048.27	2,503.44	2,958.61	3,413.78	4,096.54
East Horsley	1,345.15	1,569.34	1,793.53	2,017.72	2,466.10	2,914.48	3,362.87	4,035.44
West Horsley	1,344.21	1,568.24	1,792.28	2,016.31	2,464.38	2,912.45	3,360.52	4,032.62
Normandy	1,376.86	1,606.34	1,835.81	2,065.29	2,524.24	2,983.20	3,442.15	4,130.58
Ockham	1,345.84	1,570.15	1,794.45	2,018.76	2,467.37	2,915.99	3,364.60	4,037.52
Pirbright	1,341.15	1,564.67	1,788.20	2,011.72	2,458.77	2,905.82	3,352.87	4,023.44
Puttenham	1,337.63	1,560.56	1,783.50	2,006.44	2,452.32	2,898.19	3,344.07	4,012.88
Ripley	1,356.75	1,582.87	1,809.00	2,035.12	2,487.37	2,939.62	3,391.87	4,070.24

	VALUATION BANDS							
	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
St.Martha	1,332.67	1,554.79	1,776.90	1,999.01	2,443.23	2,887.46	3,331.68	3,998.02
Seale & Sands	1,332.53	1,554.61	1,776.70	1,998.79	2,442.97	2,887.14	3,331.32	3,997.58
Send	1,334.57	1,557.00	1,779.43	2,001.86	2,446.72	2,891.58	3,336.43	4,003.72
Shackleford	1,335.25	1,557.80	1,780.34	2,002.88	2,447.96	2,893.05	3,338.13	4,005.76
Shalford	1,342.26	1,565.97	1,789.68	2,013.39	2,460.81	2,908.23	3,355.65	4,026.78
Shere	1,351.35	1,576.58	1,801.80	2,027.03	2,477.48	2,927.93	3,378.38	4,054.06
Tongham	1,333.47	1,555.72	1,777.96	2,000.21	2,444.70	2,889.19	3,333.68	4,000.42
Wanborough	1,324.86	1,545.67	1,766.48	1,987.29	2,428.91	2,870.53	3,312.15	3,974.58
Wisley (Meeting)	1,307.92	1,525.91	1,743.89	1,961.88	2,397.85	2,833.83	3,269.80	3,923.76
Worplesdon	1,354.35	1,580.08	1,805.80	2,031.53	2,482.98	2,934.43	3,385.88	4,063.06
<b>TOWN AREA</b>								
Guildford	1,307.92	1,525.91	1,743.89	1,961.88	2,397.85	2,833.83	3,269.80	3,923.76

**\*Note: Wisley Parish Meeting**

In accordance with the Executive's decision at its meeting on 8 August 2002 (see Minute No. 270 – 2002-03), the Chief Finance Officer has anticipated the precept for 2019-20 for the Wisley Parish Meeting to be £nil and this is reflected in all the relevant Council Tax figures above.

- (10) That the Council determines that the Borough Council's basic amount of council tax for 2020-21 is not excessive in accordance with the principles approved under section 52ZB of the Act.
- (11) That, as the billing authority, the Council notes that it has not been notified by a major precepting authority that its relevant basic amount of Council Tax for 2020-21 was excessive under the regulations and that the billing authority was not required to hold a referendum in accordance with Section 52ZK of the Act.
- (12) That the Council agrees, in respect of council tax payments:
- (i) that the payment dates for the statutory ten monthly instalment scheme be set to run from 2 April to 2 January each year; and
  - (ii) that the payment dates be set as the second day of each month for a customer who has requested to opt out of the statutory scheme under the provisions of The Council Tax (Administration and Enforcement) (Amendment) (No 2) (England) Regulations 2012.
- (13) That the Council agrees, in respect of non-domestic rate payments:
- (i) that the payment dates for the statutory ten monthly instalment scheme be set to run from 2 April to 2 January each year; and
  - (ii) that the payment dates be set as the second day of each month for a customer who has requested to opt out of the statutory scheme under the provisions of the Non Domestic Rating (Collection and Enforcement) (Amendment) (England) Regulations 2014.

- (14) That the Council approves the annual statement of accounts for Wisley Parish Meeting, which is currently dormant, for the year ended 31 March 2019, as set out below:

	Year ending	
	31 March 2018 £	31 March 2019 £
1. Balances brought forward	3,508	3,525
2. (+) Annual precept	Nil	Nil
3. (+) Total other receipts	17	26
4. (-) Staff costs	Nil	Nil
5. (-) Loan interest/capital repayments	Nil	Nil
6. (-) Total other payments	Nil	Nil
7. (=) Balances carried forward	3,525	3,551
8. Total cash and investments	3,525	3,551
9. Total fixed assets and long-term assets	Nil	Nil
10. Total borrowings	Nil	Nil

**Reason for Decision:**

To enable the Council to set the Council Tax requirement and council tax for the 2020-21 financial year.

**Comments:**

Councillor James Walsh

**12 SELECTION OF DEPUTY MAYOR 2020-21** (Pages 235 – 238 of the Council agenda)

**Notes:**

- At its meeting on 3 December 2019, the Council formally nominated the Deputy Mayor, Councillor Marsha Moseley for the Mayoralty for the municipal year 2020-21.
- As no nominations in respect of the appointment of the Deputy Mayor for the municipal year 2020-21 had been received, the Council deferred consideration of this appointment to this meeting.
- Councillor Dennis Booth remains the only nomination received in respect of the appointment of the Deputy Mayor for 2020-21.
- The Mayor to ask Councillor Booth to leave the Chamber for consideration of this item of business.

**The motion:**

The Lead Councillor for Finance and Assets, Customer Service, Councillor Joss Bigmore to propose, and the Deputy Mayor, Councillor Marsha Moseley to second, the adoption of the following motion:

“That Councillor Dennis Booth be nominated for the Deputy Mayoralty of the Borough for the 2020-21 municipal year.

**Reason:**

To make early preparations for the selection of the Deputy Mayor for the 2020-21 municipal year.”

**Comments:**

None

**13 MINUTES OF THE EXECUTIVE** (Pages 239 - 254 of the Council agenda)

To receive and note the minutes of the meetings of the Executive held on 22 October and 26 November 2019, which are attached to the Council agenda.

**Comments:**

None

**14 COMMON SEAL**

To order the Common Seal.

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GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2019-20 to 2024-25

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-19	2019-20			Projected exp est by project officer	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme
				Estimate approved by Council in February	Revised estimate	Expenditure at 06.01.2020											
		(a)	(b)	(c)	(d)	(e)	(f)	(ii)	(iii)	(iv)	(v)	(v)	(g)	(b)+(g) = (h)	(i)		(h)-(i) = (j)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		£000
<b>APPROVED SCHEMES</b>																	
<b>COMMUNITY DIRECTORATE</b>																	
<b>General Fund Housing</b>																	
ED30	Home Farm, Effingham - provision of Gypsy and Traveller pitches COMPLETE	1,000	987	-	-	(10)	-	-	-	-	-	-	-	987	-		987
	Disabled Facilities Grants		annual	605	605	308	605	605	605	605	605	605	3,025	3,630	(710)		2,920
	Better Care Fund			-	-	152	-	-	-	-	-	-	-	-	-		-
	Home Improvement Assistance			-	-	56	-	-	-	-	-	-	-	-	-		-
	Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-		-
	BCF TESH Project			-	-	5	-	-	-	-	-	-	-	-	-		-
	BCF Prevention grant			-	-	10	-	-	-	-	-	-	-	-	-		-
	SHIP			-	-	1	-	-	-	-	-	-	-	-	-		-
	General Grants to HAS		annual	100	100	-	100	100	100	100	100	100	500	600	-		600
	General feasibility, site preparation costs for affordable housing		annual	120	120	-	-	120	120	120	120	120	600	680	-		680
	Bright Hill Car Park Site			19		8	30						-	-	-		-
	Garage Sites-General			160		1	1						-	-	-		-
	Japonica Court/Shawfield Day Centre COMPLETE			4		2	2										
	Site B10b feasibility					2	2										
	Redevelopment bid 13					12	45										
ED3/15	<b>Corporate Property</b> Disabled Access (DDA) Improvements: ph.2 & 3	404	368	-	36	0	36	-	-	-	-	-	-	404	-		404
ED14(e)	Void investment property refurbishment works	400	237	10	47	-	47	-	-	-	-	-	-	400	-		400
ED14	5 High Street void works		-	55	105	42	105	-	-	-	-	-	-				
ED14	Unit 3 The Billings void works				1	1	1										
ED15	Liongate void works				10	10	10										
ED14	10 Middleton void works	230		130	230	7	230							230	(100)		130
ED19	Asbestos surveys and removal in non-residential council premises	158	130	32	28	16	28	-	-	-	-	-	-	158	-		158
ED21	Methane gas monitoring system	100	45	45	55	-	51	-	-	-	-	-	-	96	-		100
ED21a	Methane gas monitoring Depots						4										
ED22	Energy efficiency compliance - Council owned properties	245	58	-	187	10	50	137	-	-	-	-	137	245	-		245
ED26	Bridges -Inspections and remedial works	317	173	-	130	-	130	-	-	-	-	-	-	317	-		317
ED35	Electric Theatre - new boilers	120	-	120	120	-	120	-	-	-	-	-	-	120	-		120
ED41	The Billings roof	200	27	-	(2)	(1)	(2)	175	-	-	-	-	175	200	-		200
ED42	Guildford house dampproofing- removal of decayed timber panelling and mathematical tiling at high level COMPLETE	35	31	-	4	1	4	-	-	-	-	-	-	35	-		35
ED44	Broadwater cottage	224	69	172	155	14	155	-	-	-	-	-	-	224	-		224
ED45	Gunpowder mills - scheduled ancient monument	222	5	145	165	4	165	52	-	-	-	-	52	222	-		222
ED46	New House - short term works following acquisition	70	54	-	16	-	16	-	-	-	-	-	-	70	-		70
ED51(p)	Guildford House Exhibition lighting	50	-	50	50	-	-	50	-	-	-	-	50	50	-		50
ED47	Cladding of Ash Vale units	145	13	135	132	(8)	40	92	-	-	-	-	92	145	-		145
ED55	48 Quarry Street, Museum - structural works	250	15	232	235	198	235	-	-	-	-	-	-	250	-		250
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200	-	200	200	7	200	-	-	-	-	-	-	200	-		200
ED56	Foxenden Tunnels safety works	110		110	110	16	110	-	-	-	-	-	-	110	-		110
ED57	Holy Trinity Church boundary wall	63		63	63	4	63	-	-	-	-	-	-	63	-		63
<b>Office Services</b>																	
BS4	Hydro private wire - Tollhouse to Millmead	4	3	-	1	-	1	-	-	-	-	-	-	4	-		4
	Millmead - IT Cooling System	150	18		132	75	132							150			150
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>4,696</b>	<b>2,430</b>	<b>2,324</b>	<b>3,035</b>	<b>952</b>	<b>2,716</b>	<b>1,331</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>4,631</b>	<b>9,589</b>	<b>(810)</b>		<b>8,783</b>
<b>ENVIRONMENT DIRECTORATE</b>																	
<b>Operational Services</b>																	
OP1	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3 & 4	345	324	21	21	-	0	21	-	-	-	-	21	345	-		345
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	16	16	-	16	-	-	-	-	-	-	71	(19)		52
OP6	Vehicles, Plant & Equipment Replacement Programme	10,665	5,750	579	695	328	695	4,220	-	-	-	-	4,220	10,665	(26)		10,639
	Mary Road Flood (EA grant) COMPLETE	45	16	29	29	-	0	-	-	-	-	-	-	16	(16)		-
OP20	Flood resilience measures (use in conjunction with grant funded schemes)	100	-	100	100	-	100	-	-	-	-	-	-	100	-		100
OP22	Litter bins replacement	265	112	-	153	-	0	153	-	-	-	-	153	265	-		265
OP25	WRD roads and footpaths	150	95	40	55	54	55	-	-	-	-	-	-	150	-		150
OP26	Merrow lane grille & headwall construction	60	3	57	57	-	(0)	57	-	-	-	-	57	60	-		60
OP27	Merrow & Burpham surface water study	15	-	15	15	-	15	-	-	-	-	-	-	15	-		15
OP28	Crown court CCTV	10	-	10	10	-	10	-	-	-	-	-	-	10	-		10
OP17	New vehicle washing system	155	1	-	154	54	154	-	-	-	-	-	-	155	-		155
<b>Parks and Leisure</b>																	
PL11	Spectrum Roof replacement	4,000	1,535	300	435	40	435	-	-	-	-	-	-	3,100	-		3,100
	Spectrum roof - steelwork ph2	-	409	-	-	-	-	-	-	-	-	-	-	-	-		-

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2019-20 to 2024-25

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-19	2019-20			Projected exp est by project officer	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme
				Estimate approved by Council in February	Revised estimate	Expenditure at 06.01.2020											
		(a)	(b)	(c)	(d)	(e)	(f)	(ii)	(iii)	(iv)	(v)	(v)	(g)	(b)+(g) = (h)	(i)		(h)-(i) = (j)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		£000
	Spectrum roof - steelwork ph3	-	720	-	-	19	-	-	-	-	-	-	-	-	-	-	-
PL25	Spectrum Combined Heat and Power (GF contr) COMPLETE	867	290	-	77	15	15	-	-	-	-	-	-	305	-	-	305
PL15	Infrastructure works: Guildford Commons	150	3	-	-	-	-	-	-	-	-	-	-	3	-	-	3
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	12	-	5	2	5	-	-	-	-	-	-	17	-	-	17
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	111	-	19	19	19	-	-	-	-	-	-	130	-	-	130
PL20(b)	Westnye Gardens play area	125	118	-	7	1	7	-	-	-	-	-	-	125	(1)	-	124
PL20(c)	Redevelopment of Westborough and Park barn play area	320	-	250	250	-	25	295	-	-	-	-	295	320	-	-	320
PL34	Stoke cemetery re-tarmac	47	-	47	47	-	-	47	-	-	-	-	47	47	-	-	47
PL35	Woodbridge rd sportsground replace fencing	280	195	-	85	67	85	-	-	-	-	-	-	281	-	-	281
PL36	Stoke Park Composting facility NO LONGER REQD	105	-	105	105	-	-	-	-	-	-	-	-	-	-	-	-
PL39(P)	Aldershot rd allotment expansion & improvement	20	-	-	20	1	20	-	-	-	-	-	-	20	-	-	20
PL42	Pre-sang costs	100	24	61	76	30	76	-	-	-	-	-	-	100	-	-	100
PL43	Stoke Cemetery Chapel - phase 2(COMPLETE)	1	-	-	1	1	1	-	-	-	-	-	-	1	-	-	1
PL47	Wall repairs for parks, cemeteries & recreation facilities	201	172	-	30	8	30	-	-	-	-	-	-	201	-	-	201
PL57	Parks and Countryside - repairs and renewal of paths,roads and car parks	165	94	-	71	6	71	-	-	-	-	-	-	165	-	-	165
PL24	Kings college astro turf	547	76	-	470	417	470	-	-	-	-	-	-	547	(427)	-	120
PL58	Shalford Common - regularising car parking/reduction of encroachments	121	-	60	60	22	22	99	-	-	-	-	99	121	-	-	121
	Allen House Pavillion - Roof Works	30	-	-	30	-	30	-	-	-	-	-	-	30	-	-	30
PL60	Traveller encampments - Bellfields Green	72	-	72	72	60	72	-	-	-	-	-	-	72	-	-	72
PL60	Traveller encampments - Shalford Common	48	-	48	48	-	48	-	-	-	-	-	-	48	-	-	48
	<b>ENVIRONMENT TOTAL DIRECTORATE</b>	<b>19,080</b>	<b>10,117</b>	<b>1,810</b>	<b>3,213</b>	<b>1,145</b>	<b>2,476</b>	<b>4,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,892</b>	<b>17,485</b>	<b>(489)</b>		<b>16,997</b>
	<b>FINANCE DIRECTORATE</b>																
	<b>Financial Services</b>																
FS1	Capital contingency fund	annual	-	5,000	3,778	-	3,778	5,000	5,000	5,000	5,000	5,000	25,000	28,778	-	-	28,778
	<b>RESOURCES DIRECTORATE TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>3,778</b>	<b>0</b>	<b>3,778</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>28,778</b>	<b>0</b>		<b>28,778</b>
	<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																
	<b>Development / Infrastructure</b>																
ED54	Rodboro Buildings - electric theatre through road and parking	450	10	450	440	5	70	280	-	-	-	-	280	360	-	-	360
ED18	Museum and castle development	1,652	188	180	444	146	444	1,020	-	-	-	-	1,020	1,652	-	-	1,652
ED52	Public Realm Scheme (Chapel Street/Castle Street/Tunsgate)	2,627	992	1,425	1,635	6	1,635	-	-	-	-	-	-	2,627	(10)	(1,615)	1,002
P5	Walnut Bridge replacement	4,291	1,367	1,301	1,813	172	1,314	1,593	17	-	-	-	1,610	4,291	(1,825)	-	2,466
ED32	Internal Estate Road - CLLR Phase 1	11,139	2,292	6,500	8,847	6,893	8,847	-	-	-	-	-	-	11,139	(5,100)	-	6,039
P9c	Town Centre Gateway Regeneration	3,523	43	3,481	3,480	7	(0)	3,480	-	-	-	-	3,480	3,523	-	-	3,523
	SMC(West) Phase 1	3,850	250	1,383	1,935	402	625	2,975	-	-	-	-	2,975	3,850	(2,725)	-	1,125
P16	A331 hotspots	3,930	147	2,230	2,383	63	637	3,146	-	-	-	-	3,146	3,930	(1,965)	-	1,965
P14	Town Centre Approaches	1,033	-	1,033	1,033	3	217	816	-	-	-	-	816	1,033	(700)	-	333
P22	Ash Bridge Land acquisition	120	2	-	118	102	118	-	-	-	-	-	-	120	-	-	120
P21	Ash Road Bridge	4,060	646	4,060	2,814	719	1,200	2,214	-	-	-	-	2,214	4,060	(4,060)	-	(0)
P11	Guildford West (PB) station	500	-	500	500	-	500	-	-	-	-	-	-	500	-	-	500
	<b>Development Financial</b>																
	Investment in North Downs Housing (60%)	15,180	4,619	3,600	4,379	2,730	4,379	4,500	1,682	-	-	-	6,182	15,180	-	-	15,180
	Equity shares in Guildford Holdings Ltd (40%)	10,120	3,083	2,400	2,920	1,820	2,920	3,000	1,117	-	-	-	4,117	10,120	-	-	10,120
ED25	Guildford Park - new MSCP and infrastructure works	6,500	1,803	3,509	3,762	165	300	3,462	-	-	-	-	3,462	6,500	-	-	6,500
	Guildford Park - Housing for private sale		935			123	-										
ED49	Middleton Ind Est Redevelopment	9,350	255	3,649	3,595	534	3,595	5,500	-	-	-	-	5,500	9,350	-	-	9,350
P12	Strategic property acquisitions	8,520	-	4,647	8,520	7,007	8,520	-	-	-	-	-	-	8,520	-	-	8,520
PL9	Rebuild Crematorium	11,822	4,472	7,372	7,350	4,549	7,350	-	-	-	-	-	-	11,822	-	-	11,822
ED27	North Street Development / Guild Town Centre regeneration	977	741	-	236	38	0	236	-	-	-	-	236	977	(50)	-	927
PL29	Woodbridge Rd sportsground	2,311	2,211	-	100	3	100	-	-	-	-	-	-	2,311	(496)	-	1,814
ED6	Slyfield Area Regeneration Project (SARP)	21,006	3,214	6,000	6,905	7,781	11,450	5,246	1,096	-	-	-	6,342	21,006	(2,000)	-	19,006
	<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>	<b>122,961</b>	<b>27,270</b>	<b>53,720</b>	<b>63,208</b>	<b>33,267</b>	<b>54,220</b>	<b>37,468</b>	<b>3,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,380</b>	<b>122,870</b>	<b>(18,932)</b>	<b>(1,615)</b>	<b>102,323</b>
	<b>APPROVED SCHEMES TOTAL</b>	<b>146,737</b>	<b>39,817</b>	<b>62,854</b>	<b>73,234</b>	<b>35,364</b>	<b>63,190</b>	<b>48,691</b>	<b>9,737</b>	<b>5,825</b>	<b>5,825</b>	<b>5,825</b>	<b>75,903</b>	<b>178,723</b>	<b>(20,231)</b>	<b>(1,615)</b>	<b>156,881</b>



GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2019-20 to 2024-25

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive £000	Cumulative spend at 31-03-19 £000	2019-20												Future years estimated expenditure £000	Projected expenditure total £000	Grants or Contributions towards cost of scheme £000	Net total cost of scheme to the Council (i) - (j) = (k) £000	
				Estimate approved by Council in February (c) £000	Revised estimate (e) £000	Expenditure at 06.01.2020 (f) £000	Projected exp est by project officer (g) £000	2020-21 Est for year (i) £000	2021-22 Est for year (ii) £000	2022-23 Est for year (iii) £000	2023-24 Est for year (iv) £000	2024-25 Est for year (v) £000	2025-26 Est for year (v) £000	2026-27 Est for year (v) £000	2027-28 est for yr and SARP to 32-33 (v) £000					(b) to (g)=(i) £000
<b>PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)</b>																				
<b>COMMUNITY DIRECTORATE</b>																				
<b>General Fund Housing</b>																				
CM1(p)	Old Manor House - replacement windows	193	-	193	193	-	-	193	-	-	-	-	-	-	-	-	193	193	-	193
<b>Corporate Property</b>																				
ED14(P)	Void investment property refurbishment works	170	-	170	170	-	-	170	-	-	-	-	-	-	-	-	170	170	-	170
ED21(P)	Methane gas monitoring system	150	-	150	150	-	-	150	-	-	-	-	-	-	-	-	150	150	-	150
ED22(P)	Energy efficiency compliance - Council owned properties	950	-	-	-	-	-	950	-	-	-	-	-	-	-	-	950	950	-	950
ED26(P)	Bridges	370	-	370	370	-	-	370	-	-	-	-	-	-	-	-	370	370	-	370
ED48(p)	Westfield/Moorfield rd resurfacing	3,152	-	-	-	-	-	3,152	-	-	-	-	-	-	-	-	3,152	3,152	-	3,152
ED53(p)	Tivina Farm Land-removal of barns and concrete hardstanding	50	-	50	50	-	-	50	-	-	-	-	-	-	-	-	50	50	-	50
ED56(p)	Land to the rear of 39-42 Castle Street	10	-	10	10	-	-	10	-	-	-	-	-	-	-	-	10	10	-	10
PL54(p)	Shawfield DC - fire alarm system and LED lighting upgrade(NO LONGER REQD)	83	-	83	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office Services</b>																				
CD3(P)	Renewables	65	-	-	65	-	-	65	-	-	-	-	-	-	-	-	-	65	-	65
BS3(p)	Millmead House - M&E plant renewal	33	-	-	33	-	-	-	33	-	-	-	-	-	-	-	33	33	-	33
BS4(p)	Hydro private wire - Tollhouse to Millmead	82	-	-	82	-	-	82	-	-	-	-	-	-	-	-	-	82	-	82
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>5,308</b>	<b>-</b>	<b>1,026</b>	<b>1,206</b>	<b>-</b>	<b>207</b>	<b>4,985</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,018</b>	<b>5,225</b>	<b>-</b>	<b>5,225</b>
<b>ENVIRONMENT DIRECTORATE</b>																				
<b>Operational Services</b>																				
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	200	-	200	200	-	-	200	-	-	-	-	-	-	-	-	-	200	(20)	180
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	1,600	-	-	-	-	-	780	-	-	-	-	-	-	-	-	780	780	-	780
OP21(P)	Surface water management plan	200	-	200	200	-	-	200	-	-	-	-	-	-	-	-	200	200	-	200
OP22(P)	Town Centre CCTV upgrade	250	-	250	250	-	-	250	-	-	-	-	-	-	-	-	-	250	-	250
<b>Parks and Leisure</b>																				
PL16(P)	New burial grounds - acquisition & development	7,834	38	100	100	-	-	50	-	-	-	-	-	-	-	-	-	88	-	88
PL18(P)	Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	-	-	-	-	-	-	-	150	-	-	-	-	-	150	150	-	150
PL39(P)	Aldershot rd allotment expansion & improvement	180	-	-	-	-	-	20	160	-	-	-	-	-	-	-	160	180	-	180
PL41(P)	Stoke pk office accommodation & storage buildings	665	-	-	-	-	-	665	-	-	-	-	-	-	-	-	665	665	-	665
PL44(p)	Sutherland memorial park all weather courts new posts and barriers COMPLETE	25	-	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PL45(p)	Stoke Pk gardens water feature refurb	81	-	-	-	-	-	81	-	-	-	-	-	-	-	-	-	81	(59)	22
PL55(p)	Sutherland Memorial Park - electrical works	39	-	-	39	-	-	39	-	-	-	-	-	-	-	-	-	39	-	39
PL56(p)	Stoke Park Masterplan enabling costs	500	-	100	100	-	-	100	150	100	150	-	-	-	-	-	500	500	-	500
PL57(p)	Parks and Countryside - repairs and renewal of paths, roads and car parks	1,645	-	400	372	-	-	372	400	400	400	-	-	-	-	-	1,200	1,572	-	1,572
PL58(p)	Sports pavilions - replace water heaters	154	-	-	154	-	-	28	42	42	42	-	-	-	-	-	154	154	-	154
PL59(p)	Millmead fish pass	60	-	60	60	-	-	60	-	-	-	-	-	-	-	-	-	60	-	60
PL60(p)	Traveller encampments	130	-	60	60	-	-	130	-	-	-	-	-	-	-	-	130	130	-	130
<b>ENVIRONMENT DIRECTORATE TOTAL</b>		<b>13,713</b>	<b>38</b>	<b>1,370</b>	<b>1,560</b>	<b>-</b>	<b>1,272</b>	<b>2,263</b>	<b>592</b>	<b>542</b>	<b>342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,739</b>	<b>5,049</b>	<b>(79)</b>	<b>4,970</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																				
<b>Development / Infrastructure</b>																				
ED18(P)	Guildford Museum	16,810	-	-	-	-	-	16,810	-	-	-	-	-	-	-	-	16,810	16,810	(11,800)	5,010
	Investment in North Downs Housing	30,100	-	-	-	-	-	-	5,518	12,539	-	-	-	-	-	-	18,057	18,057	-	18,057
	Equity shares in Guildford Holdings Ltd	-	-	-	-	-	-	-	3,683	8,360	-	-	-	-	-	-	12,043	12,043	-	12,043
P10(p)	Sustainable Movement Corridor	6,045	-	-	-	-	-	-	-	6,045	-	-	-	-	-	-	6,045	6,045	-	6,045
P11(p)	Guildford West (PB) station	4,700	-	650	650	-	-	1,700	3,000	-	-	-	-	-	-	-	4,700	4,700	(3,750)	950
P14(p)	Guildford Gytratory & approaches	10,967	-	-	-	-	-	-	3,500	3,967	-	-	-	-	-	-	10,967	10,967	(5,000)	5,967
P15(p)	Guildford bike share	530	-	530	530	-	-	530	-	-	-	-	-	-	-	-	530	530	-	530
P17(p)	Bus station relocation	500	-	300	300	-	-	500	-	-	-	-	-	-	-	-	500	500	-	500
P19(p)	Access for all Ash Station funding	250	-	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P21(p)	Ash Road Bridge	18,440	-	8,440	18,440	-	-	18,440	-	-	-	-	-	-	-	-	18,440	18,440	(18,440)	-
P21(p)	Ash Road Footbridge	4,800	-	-	-	-	-	4,800	-	-	-	-	-	-	-	-	4,800	4,800	(4,800)	-
<b>Development Financial</b>																				
ED25(P)	Guildford Park new MSCP and infrastructure works	23,125	-	4,380	4,380	-	-	4,380	11,625	7,120	-	-	-	-	-	-	23,125	23,125	-	23,125
ED49(p)	Redevelop Middleton industrial estate	5,557	-	-	-	-	-	5,557	-	-	-	-	-	-	-	-	5,557	5,557	-	5,557
PL51(p)	Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	4,000	4,000	-	4,000
ED16(P)	Slyfield Area Regeneration Project (SARP) (GBC share)	327,359	-	-	-	-	-	12,178	41,119	73,340	42,772	37,547	34,881	24,342	61,180	327,359	327,359	(53,715)	273,644	
ED38(P)	North Street development	29,590	-	-	-	-	-	29,590	-	-	-	-	-	-	-	-	29,590	29,590	-	29,590
HC4(p)	Bright Hill Development	13,500	-	180	180	-	-	180	5,000	7,000	820	-	-	-	-	-	13,320	13,500	-	13,500
P12(p)	Strategic property acquisitions	23,292	-	-	-	-	-	9,492	13,800	-	-	-	-	-	-	-	23,292	23,292	-	23,292
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>519,565</b>	<b>-</b>	<b>14,730</b>	<b>24,730</b>	<b>-</b>	<b>710</b>	<b>107,447</b>	<b>87,245</b>	<b>118,371</b>	<b>47,592</b>	<b>37,547</b>	<b>34,881</b>	<b>24,342</b>	<b>61,180</b>	<b>518,605</b>	<b>519,315</b>	<b>(97,505)</b>	<b>421,810</b>	
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>		<b>538,585</b>	<b>38</b>	<b>17,126</b>	<b>27,496</b>	<b>-</b>	<b>2,189</b>	<b>114,695</b>	<b>87,870</b>	<b>118,913</b>	<b>47,934</b>	<b>37,547</b>	<b>34,881</b>	<b>24,342</b>	<b>61,180</b>	<b>527,362</b>	<b>529,589</b>	<b>(97,584)</b>	<b>432,005</b>	

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		(Month 8)	Exec (21 Jan)	Council (5 Feb)	Projection	Projection	Projection	
		2019-2020	2019-2020	2020-21	2020-21	2021-22	2022-23	2023-24
Actual	Estimate	Probable	Estimate	Estimate				
2018-19	2019-2020	2019-2020	2020-21	2020-21	2021-22	2022-23	2023-24	
£	£	£	£	£	£	£	£	£
<b>GENERAL FUND SUMMARY</b>								
<b>Directorates - Net Expenditure</b>								
(13,789,814)	Community Services	(795,580)	(1,515,559)	(314,990)	(314,990)	(387,000)	(488,000)	(496,000)
0	Corporate Services	0	0	0	0	0	0	0
0	Development	0	0	0	0	0	0	0
10,425,633	Planning and Regeneration	3,247,260	4,335,402	3,142,170	3,142,170	3,277,000	3,304,000	3,384,000
13,241,234	Environment	11,125,160	9,796,904	11,556,920	11,556,920	10,891,000	10,573,000	10,266,000
891,032	Managing Director	801,740	1,864,709	783,410	783,410	791,000	799,000	807,000
0	Resources	0	0	0	0	0	0	0
8,615,538	Finance	6,611,420	6,820,963	11,820,880	11,820,880	8,353,000	8,398,000	8,445,000
	Future Growth / Savings bids to be allocated to services	0	0	0	0	0	0	0
<b>19,383,623</b>	<b>Total Directorate Level</b>	<b>20,990,000</b>	<b>21,302,419</b>	<b>26,988,390</b>	<b>26,988,390</b>	<b>22,925,000</b>	<b>22,586,000</b>	<b>22,406,000</b>
	Provisional Growth bids not yet included in Directorate budgets	0	0	964,000	964,000	286,000	270,000	145,000
	Provisional savings not yet removed from Directorate budgets	0	0	(2,471,425)	(2,471,425)	(4,084,350)	(5,026,350)	(5,537,250)
	Potential increase in Pension contributions following valuation	0	0	0	0	0	0	0
	Prepayment of Secondary pension Fund contributions	0	0	0	0	0	0	0
(2,842,034)	Depreciation (contra to directorate budgets)	(8,011,160)	(8,011,160)	(8,813,830)	(8,813,830)	(8,791,000)	(8,791,000)	(8,791,000)
<b>16,541,589</b>	<b>Directorate level excluding depreciation</b>	<b>12,978,840</b>	<b>13,291,259</b>	<b>16,667,135</b>	<b>16,667,135</b>	<b>10,335,650</b>	<b>9,038,650</b>	<b>8,222,750</b>
(1,815,098)	External interest (receivable)/payable (net)	(877,355)	(740,490)	(1,172,935)	(1,172,935)	641,955	1,137,620	1,897,320
456,206	Interest payable to Housing Revenue Account	598,260	540,145	531,550	531,550	481,700	450,450	450,450
795,190	Minimum Revenue Provision	966,280	926,640	1,639,171	1,639,171	2,121,300	2,998,300	4,345,000
(27,056)	Revenue income from sale of assets	0	0	0	0	0	0	0
	<b>Revenue Contributions to Capital Outlay (RCCO)</b>							
1,641,467	Met from: Capital Schemes reserve	0	0	0	0	0	0	0
2,479,854	Other reserves	2,992,000	2,992,000	537,000	537,000	537,000	537,000	537,000
95,750	General Fund	0	0	0	0	0	0	0
<b>20,167,902</b>	<b>Total before transfers to and from reserves</b>	<b>16,658,025</b>	<b>17,009,554</b>	<b>18,201,921</b>	<b>18,201,921</b>	<b>14,117,605</b>	<b>14,162,020</b>	<b>15,452,520</b>
	<b>Transfers to and from reserves</b>							
	Capital Schemes reserve							
(1,641,467)	Funding of Revenue Contribution to Capital Outlay	0	0	0	0	0	0	0
	Contribution in year	0	0	0	0	0	0	0
(129,227)	Budget Pressures Reserve	(200,000)	0	0	0	0	0	0
2,490,052	Business Rates Equalisation reserve	(2,345,206)	(2,510,175)	(3,471,080)	(946,454)	1,978,376	1,978,377	0
87,376	Car Park Maintenance reserve	(1,003,790)	(1,235,033)	272,950	272,950	476,000	614,000	753,000
62,500	Election Costs reserve	62,500	(124,075)	62,500	62,500	63,000	63,000	63,000
11,278	Insurance reserve	(530)	6,879	0	0	0	0	0
(896,802)	IT Renewals reserve	(534,290)	(534,290)	542,710	542,710	543,000	543,000	543,000
3,240	Invest to Save reserve	814,079	(273,476)	(10,000)	(10,000)	250,000	250,000	250,000
(68,644)	Energy Management reserve	0	0	0	0	0	0	0
(351,438)	New Homes Bonus reserve	8,646	(41,144)	351,019	351,019	23,000	(12,000)	0
(169,709)	On Street Parking reserve	(239,780)	(278,643)	(260,070)	(260,070)	(260,000)	(260,000)	(260,000)
(4,522,771)	Pensions Reserve (Statutory)	0	0	0	0	0	0	0
(300,000)	Recycling Reserve	0	(150,000)	0	0	0	0	0
13,340	Spectrum reserve	185,140	185,140	188,843	188,843	193,000	196,000	200,000
398,488	Carry Forward Items	0	(1,009,954)	0	0	0	0	0
1,148,316	Other reserves	17,510	2,280,755	(477,090)	(477,090)	112,000	115,000	118,000
<b>16,302,434</b>	<b>Total after transfers to and from reserves</b>	<b>13,422,304</b>	<b>13,325,538</b>	<b>15,401,703</b>	<b>17,926,329</b>	<b>17,495,981</b>	<b>17,649,397</b>	<b>17,119,520</b>
	<b>Business Rates Retention Scheme payments</b>							
22,269,018	Business Rates tariff payment	31,332,993	31,332,993	33,119,290	33,119,290	33,235,000	33,888,000	34,541,000
(475,774)	Business Rates tariff payment from MHCLG	0	0	0	0	0	0	0
0	Business Rates - levy payment to MHCLG	1,274,000	1,274,000	1,209,630	810,933	0	0	0
0	Business Rates - Levy Payment to Surrey - Croydon pool	0	0	0	0	0	0	0
(973,269)	Business Rates - Pilot gain from Surrey Pilot Pool	0	0	0	0	0	0	0
	<b>Non specific government grants</b>							
(1,184,857)	s31 grant re BRR scheme	(1,825,148)	(1,825,148)	(3,176,105)	(1,959,000)	0	0	0
(21,976)	s31 grant re Council Tax	0	0	0	0	0	0	0
0	Reduction to SFA following fair funding review	0	0	0	0	441,000	589,000	736,000
0	Transition grant / additional BRRS tariff	0	0	0	0	(146,370)	(169,800)	(195,300)
(23,862)	Other government grant	(44,208)	(44,208)	0	0	0	0	0
(1,200,586)	New Homes Bonus grant	(1,039,201)	(1,039,201)	(851,019)	(851,019)	(178,000)	(113,000)	0
<b>34,691,128</b>	<b>GUILDFORD BOROUGH COUNCIL NET BUDGET</b>	<b>43,120,740</b>	<b>43,023,974</b>	<b>45,703,498</b>	<b>49,046,533</b>	<b>50,847,611</b>	<b>51,843,597</b>	<b>52,201,220</b>
1,631,985	Parish Council Precepts	1,740,697	1,740,697	1,741,000	1,741,000	1,741,000	1,741,000	1,741,000
<b>36,323,113</b>	<b>TOTAL NET BUDGET</b>	<b>44,861,437</b>	<b>44,764,671</b>	<b>47,444,498</b>	<b>50,787,533</b>	<b>52,588,611</b>	<b>53,584,597</b>	<b>53,942,220</b>
(26,159,016)	Business Rates - retained income	(34,941,330)	(34,941,330)	(35,510,640)	(34,713,245)	(36,223,000)	(36,934,000)	(37,646,000)
0	Revenue support grant	0	0	0	0	0	0	0
52,958	Collection Fund (surplus)/deficit - Business Rates	1,493,170	1,493,170	(4,140,430)	(4,140,430)	0	0	0
38,032	Collection Fund (surplus)/deficit - Council Tax	85,997	85,997	0	0	0	0	0
<b>10,255,087</b>	<b>COUNCIL TAX REQUIREMENT</b>	<b>11,499,274</b>	<b>11,402,508</b>	<b>11,933,858</b>	<b>11,933,858</b>	<b>16,365,611</b>	<b>16,650,597</b>	<b>16,296,220</b>
	Projected (under)/over spend @ m8		(96,766)					
			(11,499,274)					
8,623,102	<b>Council tax requirement excluding Parish Precepts</b>	9,758,578		10,192,858	10,192,858	14,624,611	14,909,597	14,555,220
	Tax base	56,795,35		57,645.39	57,645.39	58,262	59,005	59,915
	Band D Tax (Borough Only)	171.82		176.82	176.82	251.01	252.68	242.93
	% Increase			2.91%	2.91%	41.96%	0.67%	-3.86%
	Band D Tax (incl Parishes)			207.02	207.02	280.90	282.19	271.99
	Target 1.9% per annum					1.90%	1.90%	1.90%
	Council tax @ target increase			176.82	176.82	180.18	183.60	187.09
	Borough Council demand for target tax rise (£5)			10,192,858	10,192,858	10,497,620	10,833,500	11,209,570
	Current demand			10,192,858	10,192,858	14,624,611	14,909,597	14,555,220
	Cumulative Budget Gap			0	(0)	4,127,000	4,076,000	3,346,000
	In year budget gap			0	(0)	4,127,000	(51,000)	(730,000)
				Increase @ £5	Increase @ £5			
				288226.95				
				283976.75				

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