

Actual 2018-19 £	GENERAL FUND SUMMARY [APRIL 2019 - SEPTEMBER 2019]	Original Estimate 2019-20 £	Latest Estimate 2019-20 £	Projected Outturn 2019-20 £
(13,789,834)	Community Services	(795,580)	(472,681)	(1,000,669)
10,426,129	Planning and Regeneration	3,247,260	4,841,660	4,854,173
13,240,650	Environment	11,125,160	11,589,069	10,761,537
891,014	Managing Director	801,740	812,007	1,711,654
7,666,720	Finance	6,611,420	6,637,323	6,854,398
18,434,679	Total Directorate Level	20,990,000	23,407,378	23,181,093
(2,842,029)	Depreciation (contra to Service Unit Budgets)	(8,011,160)	(8,011,160)	(8,011,160)
15,592,649	Directorate Level excluding depreciation	12,978,840	15,396,218	15,169,933
(1,815,098)	External interest receivable (net)	(877,355)	(877,355)	(540,490)
795,190	Minimum Revenue Provision	966,280	966,280	795,000
(27,056)	Revenue income from sale of assets			
	Revenue Contributions to Capital Outlay (RCCO)			
1,641,467	Met from: Capital Schemes reserve			
2,479,854	Other reserves	2,992,000	2,992,000	2,992,000
95,750	General Fund			
18,762,756	Total before transfers to and from reserves	16,059,765	18,477,143	18,416,443
(from)	Transfers to and from reserves			
to	Capital Schemes reserve			
(1,641,467)	<i>Funding of Revenue Contribution to Capital Outlay Contribution in year</i>			
(129,227)	Budget Pressures reserve	(200,000)	(200,000)	0
2,490,052	Business Rates Equalisation reserve	(2,345,206)	(2,569,842)	(2,570,175)
87,376	Car Park Maintenance reserve	(1,003,790)	(1,138,190)	(1,467,570)
62,500	Election Costs reserve	62,500	62,500	(124,075)
456,206	Housing Revenue Account	598,260	598,260	540,145
11,278	Insurance reserve	(530)	(530)	6,879
(896,802)	IT Renewals reserve	(534,290)	(534,290)	(534,290)
3,240	Invest to Save reserve	814,079	714,079	(94,396)
(351,438)	New Homes Bonus reserve	8,646	8,646	38,646
(68,644)	Energy Management reserve	0	0	0
(169,709)	On Street Parking reserve	(239,780)	(239,780)	(282,958)
(4,522,771)	Pensions reserve (Statutory)	0	0	0
(300,000)	Recycling reserve	0	0	(150,000)
13,340	Spectrum reserve	185,140	185,140	185,140
398,488	Carry Forward Items	0	(1,884,997)	(1,527,309)
1,148,318	Other reserves	17,510	(55,835)	1,554,462
15,353,495	Total after transfers to and from reserves	13,422,304	13,422,304	13,990,942
	Business Rates Retention Scheme payments			
22,269,018	Business Rates tariff payment	31,332,993	31,332,993	31,332,993
	Business Rates levy payment to MHCLG	1,274,000	1,274,000	1,274,000
(475,774)	Business Rates tariff payment from MHCLG	0	0	0
(973,269)	Business Rates pilot gain from Surrey Pilot Pool	0	0	0
	Non specific government grants			
(1,184,857)	s31 grant re BRR scheme	(1,825,148)	(1,825,148)	(1,825,148)
(21,976)	s31 grant re council tax	0	0	0
(23,862)	New Burdens grant	0	0	0
	Other government grant	(44,208)	(44,208)	(44,208)
(1,200,586)	New Homes Bonus grant	(1,039,201)	(1,039,201)	(1,039,201)
33,742,189	GUILDFORD BOROUGH COUNCIL NET BUDGET	43,120,740	43,120,740	43,689,378
1,631,985	Parish Council Precepts	1,740,697	1,740,697	1,740,697
35,374,174	TOTAL NET BUDGET	44,861,437	44,861,437	45,430,075
(26,159,016)	Business Rates - retained income	(34,941,330)	(34,941,330)	(34,941,330)
52,958	Collection Fund Deficit - Business Rates	1,493,170	1,493,170	1,493,170
38,032	Collection Fund Surplus - Council Tax	85,997	85,997	85,997
9,306,148	COUNCIL TAX REQUIREMENT	11,499,274	11,499,274	12,067,912
	Projected (under)/over spend			568,637
	Movement in MRP and External Interest			(165,585)
	Underlying (under) / overspend on services			403,052