

# General Fund Summary Revenue Account

## Council Budget for the Year Ending 31 March 2025

	<u>2022/23</u> Actual £	<u>2023/24</u> Estimate £	<u>2023/24</u> Probable £	<u>2024/25</u> Estimate £
<b><u>Expenditure on Services</u></b>				
Housing Committee	1,773,340	2,352,235	2,279,147	2,322,901
Community Services Committee	3,261,969	3,542,072	3,757,405	4,031,214
Environmental and Sustainability Committee	5,540,741	6,991,804	6,973,161	7,029,553
Licensing Committee	25,757	25,962	27,861	27,388
Regulatory Committee	99,913	114,646	107,897	126,631
Planning Committee	1,672,416	2,300,276	2,271,794	1,976,370
Corporate Management Committee	5,023,608	9,130,910	7,596,281	7,105,935
2023/24 Growth Bids to be agreed	0	1,572,000	1,299,300	206,200
2024/25 Growth Bids to be agreed	0	0	0	271,000
Planned underspends carried forward from 2022/23	0	0	291,000	0
<b>Net Expenditure on Services</b>	<b>17,397,744</b>	<b>26,029,905</b>	<b>24,603,846</b>	<b>23,097,192</b>
<b><u>Transfers and Financing Adjustments</u></b>				
Accounting and Other Adjustments:				
Reversal of Depreciation Charge	(1,858,433)	(2,178,067)	(2,097,982)	(2,232,974)
Cost of Capital Charge to HRA	(43,000)	(43,000)	(43,000)	(43,000)
Revenue Contributions to Capital	0	0	97,000	107,000
Other accounting adjustments	68,817	0	0	0
Transfer to/(from) Reserves:				
Business Rates Equalisation Reserve	(6,361,000)	0	0	0
Car Park reserve	170,000	(180,000)	(150,000)	50,000
Equipment repairs and renewals reserve	972,581	750,000	1,000,000	1,000,000
Investment Property income equalisation reserve	1,250,000	750,000	750,000	670,000
Planned Underspend reserve	819,495	0	(819,495)	0
Property repairs and renewals reserve	1,850,000	750,000	750,000	750,000
Service Transformation reserve	1,000,000	0	(20,000)	(50,000)
Tennis Court Replacement reserve	47,200	14,400	14,400	14,400
Financing and Investment Income:				
Investment property income (net)	(26,149,096)	(23,847,463)	(23,866,862)	(23,792,635)
Treasury Management Investment Income	(1,115,092)	(3,600,000)	(4,000,000)	(3,700,000)
Interest on loans to RBC companies	(1,858,595)	(2,036,000)	(2,067,000)	(2,117,000)
Capital financing costs	12,893,696	13,351,000	12,730,000	12,909,000
Minimum Revenue Provision	4,290,996	4,612,000	4,906,600	5,103,000
Taxation and Non-Specific Grant Income:				
Council Tax income	(6,198,784)	(6,447,162)	(6,447,162)	(6,760,175)
Council Tax surplus/deficit	(109,442)	(228,000)	(226,000)	(35,000)
Business Rates Retention (net)	2,031,181	(2,497,000)	(2,497,000)	(4,264,000)
New Homes Bonus	(907,260)	(609,806)	(609,806)	(663,841)
Minimum Funding Guarantee	0	(506,389)	(506,389)	(593,581)
Services Grant	(127,777)	(72,000)	(72,000)	(11,796)
Lower Teir Services Grant	(125,888)	0	0	0
Revenue Support Grant	(295)	(82,668)	(82,668)	(88,144)
Other Grants	(26,909)	0	0	0
<b>Use of / (Contribution to) Working Balance</b>	<b>(2,089,862)</b>	<b>3,929,750</b>	<b>1,346,482</b>	<b>(651,554)</b>

## Council Tax Income Calculation

Council Tax Base (note 1)	34,524.0	34,864.6	34,864.6	35,495.8
Basic Amount of Council Tax (note 2)	£179.55	£184.92	£184.92	£190.45
<b>Notes</b>				
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.				

## Housing Committee

### Budget for the year ending 31 March 2025

	<u>2022/23</u> Actual £	<u>2023/24</u> Estimate £	<u>2023/24</u> Probable £	<u>2024/25</u> Estimate £
<b><u>Summary</u></b>				
<b><u>Runnymede renewal</u></b>				
Private sector renewal assistance	52,700	51,800	27,900	29,300
Care and repair service	103,791	127,579	127,579	134,509
Housing enforcement	6,972	190,200	194,100	198,840
<b><u>Homes first</u></b>				
Housing strategy and enabling	90,114	61,650	60,000	54,360
Housing advice and register	482,384	555,450	528,140	511,020
Property leases, working with partners	82,895	39,735	30,085	40,655
Homelessness	139,464	227,304	227,305	256,935
Magna Carta Lettings	117,031	285,530	285,530	286,920
<b><u>Benefits service</u></b>				
Housing and Council Tax benefits	697,989	812,987	798,508	810,362
<b>Net expenditure</b>	<b>1,773,340</b>	<b>2,352,235</b>	<b>2,279,147</b>	<b>2,322,901</b>

## Community Services Committee

### Budget for the year ending 31 March 2025

	<u>2022/23</u> Actual £	<u>2023/24</u> Estimate £	<u>2023/24</u> Probable £	<u>2024/25</u> Estimate £
<b><u>Summary</u></b>				
<b><u>Older people services</u></b>				
Older people services administration	(71,198)	(8,101)	(175,563)	(187,175)
Centres for older people	783,379	778,018	938,846	981,748
Community meals service	247,819	173,841	280,236	250,543
Community alarm (Careline)	(21,747)	(70,594)	(28,824)	(24,805)
<b><u>Community transport services</u></b>				
Runnymede community transport	191,116	356,831	297,085	478,003
<b><u>Community Safety</u></b>				
Safer Runnymede	544,315	479,263	579,318	561,199
Community Safety Partnership	38,811	138,502	174,995	188,568
<b><u>Assistance to voluntary organisations</u></b>				
Grant aid	352,486	373,777	382,007	390,847
<b><u>Cultural and related services</u></b>				
Leisure and sports development	637,546	732,074	704,791	686,790
Chertsey Museum service	206,225	255,292	219,255	268,028
Community halls	353,218	333,169	385,259	437,468
<b>Net expenditure</b>	<b><u>3,261,969</u></b>	<b><u>3,542,072</u></b>	<b><u>3,757,405</u></b>	<b><u>4,031,214</u></b>

## Environment and Sustainability Committee

### Budget for the year ending 31 March 2025

	<u>2022/23</u>	<u>2023/24</u>	<u>2023/24</u>	<u>2024/25</u>
	Actual	Estimate	Probable	Estimate
	£	£	£	£
<b>Summary</b>				
Environmental and regulatory services				
Environmental administration	0	(163)	(17,133)	80
Environmental enforcement	(1,322)	(20)	(70)	70
Pollution control	247,019	322,231	329,514	282,642
Local air pollution	36,583	55,093	55,648	74,025
Occupational health, safety and welfare	103,838	119,150	117,885	133,695
Food safety and hygiene	162,089	216,155	215,396	220,222
Pest control and dog warden service	24,297	23,325	27,225	34,298
Animal welfare licensing	5,547	12,650	10,600	11,300
Recycling and environmental initiatives	1,417,097	1,617,073	1,568,795	1,625,095
Green waste collection	(207,654)	(162,974)	(211,956)	(191,897)
Refuse collection - domestic	991,357	1,169,989	1,031,873	1,040,279
Refuse collection - trade waste	(112,051)	(79,462)	(89,421)	(75,781)
Street cleansing	1,026,533	1,074,752	1,089,687	1,191,310
Public conveniences	28,564	21,170	16,384	22,814
Flood mitigation	164,851	232,454	223,045	246,792
Energy management and climate change	65,307	72,915	91,329	111,824
Green Spaces				
Grounds Maintenance	45,702	384,700	532,549	263,484
Allotments	33,440	33,067	34,500	41,605
Parks and open spaces	1,756,612	1,487,123	1,876,360	1,881,277
Cemeteries and closed churchyards	(151,084)	53,110	(85,872)	(41,960)
Highways and transport services				
Car parks	(184,000)	174,931	18,898	(9,730)
On street car parking enforcement	(10,872)	0	(79)	0
Environmental maintenance	51,485	90,439	63,179	93,750
Borough highways functions	37,154	62,306	62,915	64,187
Markets and street trading	11,085	11,700	11,700	10,000
Engineering services	(836)	90	210	172
<b>Net expenditure</b>	<b>5,540,741</b>	<b>6,991,804</b>	<b>6,973,161</b>	<b>7,029,553</b>

## Licensing Committee

### Budget for the year ending 31 March 2025

	<u>2022/23</u> Actual £	<u>2023/24</u> Estimate £	<u>2023/24</u> Probable £	<u>2024/25</u> Estimate £
<u>Summary</u>				
Alcohol and related licensing	25,757	25,962	27,861	27,388
<b>Net expenditure</b>	<b>25,757</b>	<b>25,962</b>	<b>27,861</b>	<b>27,388</b>

## Regulatory Committee

### Budget for the year ending 31 March 2025

	<u>2022/23</u> Actual £	<u>2023/24</u> Estimate £	<u>2023/24</u> Probable £	<u>2024/25</u> Estimate £
<b><u>Summary</u></b>				
Gambling	10,120	9,365	10,865	12,856
Taxi licensing	77,455	88,091	79,842	97,121
Other licences	12,338	17,190	17,190	16,654
<b>Net expenditure</b>	<b>99,913</b>	<b>114,646</b>	<b>107,897</b>	<b>126,631</b>

## Planning Committee

### Budget for the year ending 31 March 2025

	<u>2022/23</u> Actual £	<u>2023/24</u> Estimate £	<u>2023/24</u> Probable £	<u>2024/25</u> Estimate £
<b>Summary</b>				
Planning Policy and Strategy	663,190	858,377	794,931	747,365
Development Management	862,089	1,156,961	1,181,367	1,041,838
Building Control:				
Non Fee Related	183,820	212,459	176,610	188,219
Fee Related	(36,683)	72,479	118,886	(1,052)
<b>Net Expenditure</b>	<b>1,672,416</b>	<b>2,300,276</b>	<b>2,271,794</b>	<b>1,976,370</b>

## Corporate Management Committee

### Budget for the year ending 31 March 2025

Summary	<u>2022/23</u> Actual £	<u>2023/24</u> Estimate £	<u>2023/24</u> Probable £	<u>2024/25</u> Estimate £
Corporate and democratic services				
Corporate management	834,625	1,227,757	1,292,262	1,257,594
Democratic representation and management	1,018,844	1,042,581	1,049,468	1,109,858
Central services to the public				
Council tax collection	537,234	721,349	732,393	770,044
National non domestic rate	(34,775)	88,462	48,648	104,177
Registration of electors	184,116	204,680	206,011	215,605
Elections	226,654	230,900	238,416	228,190
Communications service	202,894	231,180	233,720	233,864
Local land charges	26,938	2,013	77,098	75,857
Contingencies planning	202,638	212,896	206,662	213,170
Business services				
Corporate land and property holdings - current portfolio	1,663,328	1,489,715	1,839,711	1,767,198
Control and establishment budgets				
Civic Centre	174,542	99,877	204,093	34,468
Chertsey Depot	34,359	13,215	46,903	5,290
Staff costs	(23,472)	1,546,700	79,900	144,100
Employers costs	438,688	1,344,810	997,525	689,200
Staff training and recruitment	7,517	8,250	8,300	8,800
Car allowances	(1,625)	0	0	0
Financial services	(185,663)	12,539	(29,824)	37,366
Digital Services	86,400	393,394	281,989	85,280
Corporate document management system	(52,579)	(31,712)	(44,450)	(27,288)
Post room management services	(7,705)	(5,510)	(4,935)	3,756
Runnymede web	(40,627)	19,833	(18,316)	4,988
Human resources	12,601	110,176	128,389	17,520
Projects and procurement services	54,525	25,059	24,725	12,120
Customer services	(147,753)	44,171	31,196	32,116
Law and governance services	(177,346)	89,254	(11,544)	66,816
Geographical information service	(3,801)	(126)	(1,578)	596
Runnymede direct services	(13,431)	(3,813)	(20,501)	(2,170)
Transport overheads	6,482	13,260	20	17,420
<b>Net expenditure (income)</b>	<b>5,023,608</b>	<b>9,130,910</b>	<b>7,596,281</b>	<b>7,105,935</b>