

GENERAL FUND REVENUE ACCOUNT FORECAST SUMMARY

	ACTUAL 2006/07 £'000	ORIGINAL 2007/08 £'000	PROBABLE 2007/08 £'000	BUDGET 2008/09 £'000	FORECAST 2009/10 £'000	FORECAST 2010/11 £'000	FORECAST 2011/12 £'000	FORECAST 2012/13 £'000	NOTES
1. <u>Service Expenditure</u>									
2. Housing Services	774	994	1,011	1,073	1,082	1,046	1,020	1,055	
3. Community Services	1,865	2,050	2,088	1,896	1,889	1,877	1,862	1,862	
4. Leisure Services	3,376	3,263	3,437	3,304	3,279	3,279	3,269	3,269	
5. Environmental Services	2,945	3,324	3,334	3,273	3,328	3,552	3,578	3,607	
6. Licensing & Regulatory	99	99	97	97	87	87	87	87	
7. Planning Services	1,262	1,369	1,335	1,367	1,342	1,342	1,290	1,290	
8. Highways and Infrastructure	616	647	660	645	645	645	645	645	
9. Economic Development	228	273	302	167	114	61	-67	-67	
10. Corporate & Business Services	3,083	3,720	3,738	3,628	3,553	3,561	3,653	3,653	
11. Capitalisation of Building Works	-386	-276	-276	-276	-276	-276	-276	-276	
12. Net Expenditure on Services	13,862	15,463	15,726	15,174	15,043	15,174	15,061	15,125	
13. Asset Management Revenue Account									
14. - Transfer to Replacement Reserve:	254	314	314	314	314	314	314	314	
15. - Reversal of Capital Charges	-3,397	-3,756	-3,756	-3,756	-3,756	-3,756	-3,756	-3,756	
16. Transfer from HRA	-3,000								
17. Transfer from DSO Reserves	-250	-1,140	-1,140	-1,200	-1,400	-1,200	-1,100	-900	6% in 2007/08; 5.5% thereafter
18. Investment Income	-1,230								Grant to distribute growth in business rate income
19. LA Business Growth Incentive Grant			-162	-50	970	1,500	2,050	2,610	
20. Inflation (2.5% on pay and prices)			-	450	-120	-180	-240	-300	
21. Inflationary increase in income				-60					
22. Net General Fund Expenditure	6,239	10,881	10,982	10,872	11,051	11,852	12,329	13,093	
23. Use of Working Balance	2,606	-1,665	-1,766	-1,362	-1,152	-1,564	-1,637	-1,982	
24. Budget Requirement	8,845	9,216	9,216	9,510	9,899	10,288	10,692	11,111	
25. Formula Grant	-5,067	-5,217	-5,217	-5,350	-5,480	-5,620	-5,760	-5,900	Government grant and Non Domestic Rates
26. Transfer to the Collection Fund				25					RBC share of the Collection Fund deficit
27. Net Demand	3,778	3,999	3,999	4,185	4,419	4,668	4,932	5,211	
28. Council Tax	£115.11	£120.78	£120.78	£126.81	£133.11	£139.77	£146.79	£154.17	
29. Increase in Council Tax				5.00%	5.00%	5.00%	5.00%	5.00%	
30. Increase in budget requirement				3.19%	4.09%	3.93%	3.93%	3.92%	
31. Working Balances at year end	7,023		6,289	5,377	4,435	3,069	1,808	202	See Appendix 1 on page 52

**GENERAL FUND - REVENUE FORECAST
NET EXPENDITURE ON SERVICES 2006/07 - 2012/13**

	ACTUAL 2006/07	ORIGINAL 2007/08	PROBABLE 2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	NOTES
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Housing Services									
Runnymede Renewal									
Private Sector Renewal Assistance	64	64	64	64	64	64	64	64	64
Care and Repair Service	20	18	18	17	17	17	16	16	16
Housing Enforcement	87	134	107	105	105	105	105	105	105
Homes First									
Housing Strategy & Enabling	126	169	175	214	204	144	119	154	154
Housing Advice & Register	175	205	205	205	205	205	205	205	205
Homelessness	82	85	85	95	85	85	85	85	85
Gypsy Caravan Sites	-23	-23	-15	-23	-23	-23	-23	-23	-23
Housing Advances	1	1	1	1	1	1	1	1	1
Benefits Service									
Housing and Council Tax Benefits	242	341	371	395	424	448	448	448	448
Service Total	774	994	1,011	1,073	1,082	1,046	1,020	1,055	

**GENERAL FUND - REVENUE FORECAST
VARIATIONS FROM 2007/08 BUDGET**

	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	NOTES
Housing Services							
2007/08 Estimate	994	994	994	994	994	994	
Developments							
Housing Advice & Register							Additional cost of choice based lettings
Enabling Role - needs survey		35	35			35	Provision every three years. Next required in 2009/10
- private sector stock condition survey		45					
- homeless survey		10					
- travellers' survey	5						
Housing redevelopment resource				-25	-50	-50	Annual Pay & Workforce Plan 2006 (3 year resource)
Housing enforcement - Management Orders	-29	-29	-29	-29	-29	-29	Provision for new post not required
Benefits - reduced subsidy from DWP	30	24	48	72	72	72	DWP "efficiency" savings grant reduction
- subsidy for incentive areas		30	30	30	30	30	Reduction of £30k in base budget not achievable
Housing allowances - software licences			5	5	5	5	Changes to Housing Benefit take effect April 2008
Savings							
Increase charges by 3% more than inflation		-1	-1	-1	-2	-2	Care and Repair Service
Reducing budgets to reflect past spending							
2006/07 Planned Underspend Brought Forward							
Housing Enforcement - Implementation of HMO's	2						
Housing Strategy - Backscanning of files	1						
Elm farm Gypsy site - water main repairs	8						
	1,011	1,073	1,082	1,046	1,020	1,055	

**GENERAL FUND - REVENUE FORECAST
NET EXPENDITURE ON SERVICES 2006/07 - 2012/13**

	PROBABLE ORIGINAL PROBABLE 2006/07	2007/08	2007/08	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	NOTES
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Community Services										
Services for the Elderly	1,446	1,579	1,607	1,384	1,377	1,365	1,354	1,354	1,354	
Community Alarm (Care Line)	30	43	43	40	40	40	37	37	37	
Community Transport	28	58	58	62	62	62	61	61	61	
Concessionary Bus Fares	361	370	380	410	410	410	410	410	410	
Service Total	1,865	2,050	2,088	1,896	1,889	1,877	1,862	1,862	1,862	

**GENERAL FUND - REVENUE FORECAST
VARIATIONS FROM 2007/08 BUDGET**

	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	NOTES
	£'000	£'000	£'000	£'000	£'000	£'000	
Community Services							
2007/08 Estimate	2,050	2,050	2,050	2,050	2,050	2,050	
Developments							
Concessionary Bus Fares - national scheme		30	30	30	30	30	Commences in April 2008 - potential shortfall in funding
Concessionary Bus Fares - increased subsidy	10	10	10	10	10	10	Anticipated increase in payments to operators
QEH - weekend meals service		-90	-90	-90	-90	-90	
- redundancy costs in 2007/08 only		6	-1	-3	-3	-3	
- transitional cost of transport to Manor Farm		10	10				
Subsidy of Aldwyn Place meals		5	5	5	5	5	To support meals for former QEH users
Community Meals Service		5	5	5	5	5	Impact of salary increments
Community Transport		5	5	5	5	5	Staff savings in early years of in-house operation
Savings							
Day Centres - revised service at QE House		-115	-115	-115	-115	-115	Dependent on agreement with PCT
Increase charges by 3% more than inflation		-15	-15	-15	-30	-30	
Reducing budgets to reflect past spending							
2006/07 Planned Underspend Brought Forward							
Services for the Elderly - Building Maintenance							
	2,088	1,896	1,889	1,877	1,862	1,862	

GENERAL FUND - REVENUE FORECAST
NET EXPENDITURE ON SERVICES 2006/07 - 2012/13

	ACTUAL	ORIGINAL PROBABLE	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	NOTES
	2006/07	2007/08	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Leisure Services										
Egham Leisure Centre	510	225	365	312	312	312	312	312	312	
Addlestone Leisure Centre	286	262	282	262	262	262	262	262	262	
Leisure Development	154	173	171	168	168	168	168	168	168	
Play and Youth Activities	207	220	226	213	188	188	186	186	186	
Museum Service	154	173	173	173	173	173	173	173	173	
Allotments	70	68	67	67	67	67	67	67	67	
Public Halls	411	457	457	434	434	434	430	430	430	
Parks and Open Spaces	1,450	1,519	1,522	1,535	1,535	1,535	1,531	1,531	1,531	
Cemeteries	123	148	147	122	122	122	122	122	122	
Closed Churchyards	11	18	27	18	18	18	18	18	18	
Service Total	3,376	3,263	3,437	3,304	3,279	3,279	3,269	3,269	3,269	

**GENERAL FUND - REVENUE FORECAST
VARIATIONS FROM 2007/08 BUDGET**

	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	NOTES
Leisure Services							
2007/08 Estimate	3,263	3,263	3,263	3,263	3,263	3,263	
Developments							
Egham Leisure Centre							
- Equipment Maintenance Contracts							2005/06 Outturn £427,000. Reassessment of budget
- Lower All Weather Pitch income	140	87	87	?	?	?	3 year guarantee expires Provisional
Addlestone Leisure Centre							
- Equipment Maintenance Contracts							3 year guarantee expires
- Membership income	20						
Play and Youth Activities							
- Playschemes Inclusion grant	6						
Parks and Open Spaces							
- Wages	8	8	8	8	8	8	Money received and incorrectly allocated to 2006/07
- 10 year Commuted sums ending		17	17	17	17	17	Error in 2007/08 base budget
Savings							
Play and Youth Activities - increase in charges		-5	-5	-5	-5	-5	
Reduce net cost of Play and Youth service		-25	-25	-25	-25	-25	
Public Halls - general review of provision		-19	-19	-19	-19	-19	
Cemeteries - increase in income		-21	-21	-21	-21	-21	
Increase charges by 3% more than inflation		-10	-10	-10	-10	-10	
Reducing budgets to reflect past spending							
Leisure development	-1	-1	-1	-1	-1	-1	
Tourism	-4	-4	-4	-4	-4	-4	
Allotments (utilities)	-1	-1	-1	-1	-1	-1	
Parks	-5	-5	-5	-5	-5	-5	
Cemeteries	-5	-5	-5	-5	-5	-5	
2006/07 Planned Underspend Brought Forward							
Sports development and Surrey Youth Games	3						
Cemeteries	4						
Closed Churchyards	9						
	3,437	3,304	3,279	3,279	3,269	3,269	

**GENERAL FUND - REVENUE FORECAST
NET EXPENDITURE ON SERVICES 2006/07 - 2012/13**

	ACTUAL 2006/07 £'000	ORIGINAL 2007/08 £'000	PROBABLE 2007/08 £'000	BUDGET 2008/09 £'000	FORECAST 2009/10 £'000	FORECAST 2010/11 £'000	FORECAST 2011/12 £'000	FORECAST 2012/13 £'000	NOTES
Environmental Services									
Pollution Control	186	208	208	208	208	208	208	208	
Local Air Pollution	18	23	29	23	23	23	23	23	
Occupational Health, etc	114	123	123	123	123	123	123	123	
Food Safety and Hygiene	149	175	178	175	175	175	175	175	
Pest Control/Dog Warden	36	40	40	45	45	45	45	45	
Recycling and Environmental Issues	163	303	303	303	329	513	513	513	
Green Waste Collection	118	152	152	143	143	143	139	139	
Refuse Collection	1,017	1,022	1,077	928	943	963	972	990	
Street Cleansing and Litter Squad	571	579	579	587	597	612	628	639	
Abandoned Vehicle Collection	47	50	50	50	50	50	50	50	
Anti-Graffiti & Street Care Team	52	66	69	65	65	65	65	65	
Public Conveniences	56	58	58	58	58	58	58	58	
Safer Runnymede	418	525	468	565	569	574	579	579	
Service Total	2,945	3,324	3,334	3,273	3,328	3,552	3,578	3,607	

**GENERAL FUND - REVENUE FORECAST
VARIATIONS FROM 2007/08 BUDGET**

	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	NOTES
Environmental Services							
2007/08 Estimate	3,324	3,324	3,324	3,324	3,324	3,324	
Developments							
Stray Dogs - transfer from Police		5	5	5	5	5	Financial implications still to be assessed
Recycling:							
Replacement of vehicles - leasing costs		6	6	60	60	60	
Replacement recycling provision		20	20	150	150	150	Abitibi contract ends Feb 2010
Green Waste:							
Anticipated increase in income	-5	-5	-5	-5	-5	-5	
Refuse							
Increased vehicle maint costs (aging fleet)		10	25	45	30	10	Increased rentals & Maint costs (based on history)
Replacement of vehicles - leasing costs		-96	-96	-96	-96	-96	Reduction to 5 rounds - Assume from Jan 08
Reduction in number of rounds		5	5	5	5	5	Financed by savings in rounds
New computer system maintenance	2						
Street Cleansing:							
Increased vehicle maint costs (aging fleet)		8	18	33	24	10	Increased rentals & Maint costs (based on history)
Replacement of vehicles - leasing costs					25	50	
Anti-Graffiti Team - Loss of contribution	4						
Safer Runnymede:							
Commutated Sums dropping out			4	9	14	14	
Home Alarms Maintenance	9	9	9	9	9	9	Renegotiated contract (Jontec)
Cable Rentals	-80	17	17	17	17	17	Renegotiated contract (NTL) - 07/08 Creditor overprovisio
Safer Runnymede staff regradings	14	14	14	14	14	14	(CMC - 1 March 07)
Savings							
Increase charges by 3% more than inflation		-17	-17	-17	-34	-34	
Reducing budgets to reflect past spending							
Anti-graffiti equipment	-1	-1	-1	-1	-1	-1	
2006/07 Planned Underspend Brought Forward							
Air pollution fees	6						
Green waste publicity	5						
Refuse Collection	53						
Food Safety - Technical Equipment	3						
	<u>3,334</u>	<u>3,273</u>	<u>3,328</u>	<u>3,552</u>	<u>3,578</u>	<u>3,607</u>	

**GENERAL FUND - REVENUE FORECAST
NET EXPENDITURE ON SERVICES 2006/07 - 2012/13**

	ACTUAL 2006/07 £'000	ORIGINAL 2007/08 £'000	PROBABLE 2007/08 £'000	BUDGET 2008/09 £'000	FORECAST 2009/10 £'000	FORECAST 2010/11 £'000	FORECAST 2011/12 £'000	FORECAST 2012/13 £'000	NOTES
Licensing & Regulatory									
<u>Licensing Committee</u>									
Alcohol & Entertainment Licences	72	56	54	54	44	44	44	44	
<u>Regulatory Committee</u>									
Taxi Licensing	0	14	14	14	14	14	14	14	
Other Licences	27	29	29	29	29	29	29	29	
Service Total	99	99	97	97	87	87	87	87	

**GENERAL FUND - REVENUE FORECAST
VARIATIONS FROM 2007/08 BUDGET**

	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	NOTES
<u>Licensing & Regulatory</u>							
2007/08 Estimate	99	99	99	99	99	99	
<u>Developments</u>	-	-	-	-	-	-	
<u>Savings</u>							
Reduce net cost of Licensing service		-10	-10	-10	-10	-10	
<u>Reducing budgets to reflect past spending</u>							
Licensing income	-2	-2	-2	-2	-2	-2	
<u>2006/07 Planned Underspend Brought Forward</u>	-	-	-	-	-	-	
	<u>97</u>	<u>97</u>	<u>87</u>	<u>87</u>	<u>87</u>	<u>87</u>	

**GENERAL FUND - REVENUE FORECAST
NET EXPENDITURE ON SERVICES 2006/07 - 2012/13**

	ACTUAL 2006/07	ORIGINAL PROBABLE 2007/08	BUDGET 2008/09	FORECAST 2009/10	FORECAST 2010/11	FORECAST 2011/12	FORECAST 2012/13	NOTES
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Planning & Development								
Policy and Implementation	394	449	447	422	422	420	420	
Development Control	867	843	743	743	743	693	693	
- Non Fee Related	103	177	177	177	177	177	177	
Planning Delivery Grant	-249	-271	-171	-171	-171	-171	-171	
Building Control	165	176	176	176	176	176	176	
- Non Fee Related	-18	-5	-5	-5	-5	-5	-5	
Service Total	1,262	1,369	1,367	1,342	1,342	1,290	1,290	

**GENERAL FUND - REVENUE FORECAST
VARIATIONS FROM 2007/08 BUDGET**

	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	NOTES
<u>Planning & Development</u>							
2007/08 Estimate	1,369	1,369	1,369	1,369	1,369	1,369	
<u>Developments</u>							
Development Control							
- national increase in charges		-100	-100	-100	-150	-150	Provision for a further increase in fees in 2011/12
Planning delivery grant withdrawn	-78	271	271	271	271	271	
New housing and planning delivery grant		-171	-171	-171	-171	-171	
<u>Savings</u>							
Target savings			-25	-25	-25	-25	
Increase charges by 3% more than inflation		-2	-2	-2	-4	-4	Policy and Implementation
<u>Reducing budgets to reflect past spending</u>							
<u>2006/07 Planned Underspend Brought Forward</u>							
Policy and Implementation - LDF	2						
Development Control - scanning fees	42						
	<u>1,335</u>	<u>1,367</u>	<u>1,342</u>	<u>1,342</u>	<u>1,290</u>	<u>1,290</u>	

**GENERAL FUND - REVENUE FORECAST
NET EXPENDITURE ON SERVICES 2006/07 - 2012/13**

	ACTUAL 2006/07 £'000	ORIGINAL 2007/08 £'000	PROBABLE 2007/08 £'000	BUDGET 2008/09 £'000	FORECAST 2009/10 £'000	FORECAST 2010/11 £'000	FORECAST 2011/12 £'000	FORECAST 2012/13 £'000	NOTES
Highways Services									
SCC Highways Liaison	31	0	0	0	0	0	0	0	
Environmental Maintenance	105	119	119	117	117	117	117	117	
Borough Highways Functions	163	177	181	177	177	177	177	177	
Land Drainage:									
General Expenditure	170	212	221	212	212	212	212	212	
Special Works	147	139	139	139	139	139	139	139	
Engineering Services	0	0	0	0	0	0	0	0	
Service Total	616	647	660	645	645	645	645	645	

**GENERAL FUND - REVENUE FORECAST
VARIATIONS FROM 2007/08 BUDGET**

	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	NOTES
Highways and Infrastructure							
2007/08 Estimate	647	647	647	647	647	647	
Developments	-	-	-	-	-	-	
Savings	-	-	-	-	-	-	
Reducing budgets to reflect past spending							
Environmental Maintenance	-2	-2	-2	-2	-2	-2	
2006/07 Planned Underspend Brought Forward							
Environmental maintenance	2						
BHF - Town Centre Maintenance	4						
Land drainage	9						
	660	645	645	645	645	645	

**GENERAL FUND - REVENUE FORECAST
NET EXPENDITURE ON SERVICES 2006/07 - 2012/13**

	ACTUAL 2006/07 £'000	ORIGINAL 2007/08 £'000	PROBABLE 2007/08 £'000	BUDGET 2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	NOTES
Economic Development									
Car Parks	-83	6	-70	-187	-187	-187	-287	-287	
On-Street Parking Enforcement (DP)	24	33	33	33	33	33	33	33	
Markets and Street Trading	17	18	18	18	18	18	18	18	
Runnymede Travel Initiative	150	29	29	29	29	29	29	29	
Corporate Land & Property Holdings	26	-3	61	-3	-56	-109	-109	-109	
Energy Management	39	42	47	42	42	42	42	42	
Runnymede Business Partnership	55	56	56	56	56	56	56	56	
Civic Offices	0	88	123	175	175	175	147	147	
Depot	0	4	5	4	4	4	4	4	
Service Total	228	273	302	167	114	61	-67	-67	

**GENERAL FUND - REVENUE FORECAST
VARIATIONS FROM 2007/08 BUDGET**

	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	NOTES
<u>Economic Development</u>							
2007/08 Estimate	273	273	273	273	273	273	
<u>Developments</u>							
Car Parks							
- net impact of Safeways Car Park closure	2	2	2	2	2	2	
- introduction of charges at Pooley Green	-3	-15	-15	-15	-15	-15	
Civic Offices							
- Increased rates on new offices		117	117	117	117	117	
- Rental income in new Civic Offices		25	25	25	-28	-28	
- Provision for longer opening hours		25	25	25	25	25	
- Provision for archiving		25	25	25	25	25	
Corporate Properties - rents	27						Provision for increased voids
<u>Savings</u>							
Car park charges - revised tariff	-20	-122	-122	-122	-222	-222	Provision for a further increase in charges in 2011/12
Corporate Properties - uplift in rents		-53	-53	-106	-106	-106	
Civic Offices - utilities		-10	-10	-10	-10	-10	
Civic Offices - air conditioning units		-7	-7	-7	-7	-7	
Civic Offices - security provision		-11	-11	-11	-11	-11	
Refocus the Strategic Maintenance Programme		-50	-50	-50	-50	-50	
<u>Reducing budgets to reflect past spending</u>							
Car park income	-58	-58	-58	-58	-58	-58	
Civic Offices - catering/vending		-2	-2	-2	-2	-2	
<u>2006/07 Planned Underspend Brought Forward</u>							
Car Parks - Waspe Farm	3						
Corporate Properties - Maintenance	37						
Tariff & Energy Management	5						
Strategic maintenance programme	35						
Depot - security works	1						
	302	167	114	61	-67	-67	

**GENERAL FUND - REVENUE FORECAST
NET EXPENDITURE ON SERVICES 2006/07 - 2012/13**

	ACTUAL 2006/07	ORIGINAL PROBABLE 2007/08	2007/08 £'000	BUDGET 2008/09	2008/09 £'000	FORECAST 2009/10	2009/10 £'000	FORECAST 2010/11	2010/11 £'000	FORECAST 2011/12	2011/12 £'000	FORECAST 2012/13	2012/13 £'000	NOTES
Corporate and Democratic Services														
Corporate Management	490	527	552	401	401	401	401	401	401	401	401	401	401	
Democratic Repr. & Management	846	939	940	939	939	939	939	939	939	939	939	939	939	
Elections	131	130	130	130	130	90	130	130	130	130	130	130	130	
Grant Aid	430	441	441	441	441	441	441	441	441	441	441	441	441	
Public Relations	142	189	195	189	189	189	189	189	189	189	189	189	189	
Business Services														
Council Tax Collection	585	611	561	561	561	561	561	561	561	561	561	561	561	
NDR Collection	39	49	49	49	49	49	49	49	49	49	49	49	49	
Register of Electors	130	143	145	143	143	143	143	143	143	143	143	143	143	
Partnership Team	20	25	25	25	25	25	25	25	25	25	25	25	25	
Local Land Charges	-47	25	22	22	22	22	22	22	22	22	22	22	22	
Emergency Planning	105	100	110	100	100	100	100	100	100	100	100	100	100	
Financing & Provisions		0	0	0	0	0	0	0	0	0	0	0	0	
Control and Establishment Budgets														
Salaries (including Oncosts)	269	577	603	712	712	712	712	712	712	812	812	812	812	
Officer Training	0	-33	-33	-33	-33	-33	-33	-33	-33	-33	-33	-33	-33	
Staff Advertising	5	25	25	25	25	25	25	25	25	25	25	25	25	
Car Allowances	-3	-5	-10	-10	-10	-10	-10	-10	-10	-10	-10	-10	-10	
Financial Services	-18	-3	-4	-30	-30	-40	-40	-40	-40	-40	-40	-40	-40	
Computer Services	-1	4	4	4	4	4	4	4	4	4	4	4	4	
Document Management System	-41	-43	-37	-33	-33	-43	-43	-43	-43	-43	-43	-43	-43	
Runnymede On Line	-1	0	-10	-10	-10	-10	-10	-10	-10	-10	-10	-10	-10	
Personnel Services	0	-4	-2	-4	-4	-4	-4	-4	-4	-4	-4	-4	-4	
Legal, Admin and Leisure Services	2	17	16	16	16	16	16	16	16	16	16	16	16	
Technical Services	-1	3	2	2	2	2	2	2	2	2	2	2	2	
Geographical Information Service	1	0	25	0	0	-15	-15	-15	-15	-15	-15	-15	-15	
Runnymede Direct Services	0	1	1	1	1	1	1	1	1	1	1	1	1	
Stores Overheads	0	2	-12	-12	-12	-12	-12	-44	-44	-52	-52	-52	-52	
Service Total	3,083	3,720	3,738	3,628	3,553	3,561	3,653	3,561	3,653	3,653	3,653	3,653	3,653	

**GENERAL FUND - REVENUE FORECAST
VARIATIONS FROM 2007/08 BUDGET**

	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	NOTES
Corporate and Democratic Services							
2007/08 Estimate	3,720	3,720	3,720	3,720	3,720	3,720	
Developments							
Corporate and Democratic Services							
Civic Offices reprovision - potential revenue costs	8	-145	-145	-145	-145	-145	Provision not required after 2007/08
External audit fee		19	19	19	19	19	No elections in 2009/10
Elections - running expenses		-50	-50				European elections in 2009/10
Elections - cost of elections not recoverable		10	10				Net impact of July 2007 civil emergency
Flood Alert - estimate of costs	10						
Control and Establishment Budgets							
Pension Fund - potential impact of future reviews	6	100	100	100	200	200	Corporate Management Committee 28/06/07
Competencies & performance pay - training		10		-15	-15	-15	2.8% award exceeds original provision of 2.5%
GIS Ordnance Survey PAI provision no longer required	26	35	35	35	35	35	
July 2007 pay award							
Savings							
Cash Office closure	-9	-13	-13	-13	-13	-13	
Private medical insurance		-9	-9	-41	-49	-49	Scheme withdrawn from June 2007
Council Tax / Business Rates costs recovered	-50	-50	-50	-50	-50	-50	
Audit			-10	-10	-10	-10	Reduce audit days by extending audit plan period
Accountancy - cash fund management	-7	-14	-14	-14	-14	-14	Change in fund management - CMC Sept 2007
Reducing budgets to reflect past spending							
Land Charges - computing	-3	-3	-3	-3	-3	-3	
Car Allowances	-5	-5	-5	-5	-5	-5	
Runnymede On-Line - computer maintenance	-10	-10	-10	-10	-10	-10	
Leisure Management - printing	-1	-1	-1	-1	-1	-1	
Technical Services - printing	-1	-1	-1	-1	-1	-1	
Procurement - computer maintenance	-5	-5	-5	-5	-5	-5	
2006/07 Planned Underspend Brought Forward							
Corporate Management	17						
Democratic Representation	1						
Public Relations	6						
Registration of Electors	2						
Personnel Services	2						
Financial Services	5						
Audit Services	1						
Geographical Information Services	25						
	3,738	3,628	3,553	3,561	3,653	3,653	