Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Summary			
	£	£			**£**	£	£
1	220,065	166,740	*G2001-3*	Arts Activities-Promotion	**135,820**	109,070	26,750
2	248,776	231,380	*G2010-4*	Museum of Farnham	**148,150**	83,570	64,580
3	85,578	77,390	*G2020*	Museums - Grant Aided	**74,260**	49,140	25,120
4	80,743	24,340	*G2101-2*	Borough Hall	**67,540**	42,570	24,970
5	82,197	57,000	*G2110*	Memorial Hall	**39,430**	(730)	40,160
6	121,683	129,450	*G2120-1*	Sport-Promotion	**114,960**	65,590	49,370
7	30,680	30,240	*G2130*	Community Activities	**29,570**	29,570	0
8	20,754	148,210	*G2140*	Leisure Centres General	**5,000**	5,000	0
9	1,391,322	396,950	*G2141*	Cranleigh Leisure Centre	**352,410**	143,180	209,230
10	644,312	268,590	*G2142*	Farnham Sports Centre	**473,820**	(196,430)	670,250
11	398,709	309,400	*G2143*	Godalming Leisure Centre	**517,420**	225,100	292,320
12	171,242	113,210	*G2144*	The Herons (Haslemere Leisure Ctr)	**68,040**	68,040	0
13	145,189	147,060	*G2145*	The Edge Sports Centre	**140,060**	95,930	44,130
14	1,732,274	1,561,310	*G2200s*	Recreational Open Space	**1,504,780**	1,084,550	420,230
15	695,818	625,520	*G2300s*	Countryside	**586,350**	428,150	158,200
16	1,985	2,000	*G2420*	Leisure Gardens	**2,100**	(30)	2,130
17	49,185	44,010	*G3001-3*	Cemeteries	**45,540**	33,590	11,950
18	105,448	102,590	*G3501*	Community Safety	**89,290**	49,430	39,860
19	68,440	70,890	*G4501*	Community Strategy	**57,780**	35,900	21,880
20	304,484	313,740	*G7001-6*	Day Centres	**305,020**	283,360	21,660
21	42,513	42,410	*G7010*	Meals on Wheels	**39,650**	35,630	4,020
22	(75,200)	(60,830)	*G7020*	Central Communications	**(45,230)**	(143,990)	98,760
23	75,433	79,560	*G7030s*	Community Care	**39,400**	24,170	15,230
24	100,800	106,360	*G7060*	Welfare Grants	**88,450**	86,340	2,110
25	126,195	173,280	*G4300s*	Economic Opportunities Activity	**125,730**	80,680	45,050
26	665,717	595,850	*G5210*	Concessionary Fares	**0**	0	0
27	122,150	129,500	*G5310*	Community Transport Initiative	**121,770**	115,770	6,000
28	27,390	0	*G2510*	Tourism	**0**	0	0
29	22,974	15,000	*G4401*	Waverley Training Services	**0**	(48,080)	48,080
30				Restructuring Staff Savings	**(30,000)**	(30,000)	0
31	0	0		Staff	**0**	0	0
	£7,706,856	**£5,901,150**		**Net Cost to Summary**	**£5,097,110**	**£2,755,070**	**£2,342,040**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Arts Activities - Promotion			
				Code G2001 to G2003 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**53,640**	31,790	21,850
2				Finance Services	**2,620**		2,620
3				Democratic Services	**750**		750
4	76,560	76,520		Total Staff Recharges	**57,010**	31,790	25,220
			1300s	**Supplies and Services**			
5	6,031	6,000	*1387*	Subscriptions	**6,000**	6,000	
6	12,724	5,400	*1399*	Arts Development	**5,400**	5,400	
7	4,553	4,750	*G2002*	Live and Direct	**0**		
8			*G2005*	Ockford Ridge Sculpture	**4,750**	4,750	
			1600s	**Support Costs**			
9	2,720	2,200	*1600*	Computer Recharge	**1,530**		1,530
10	**102,588**	**94,870**		**Gross Expenditure**	**74,690**	**47,940**	**26,750**
			2000s	**Income**			
11	6,602		*2100*	Grants	**1,000**	1,000	
12	**6,602**	**0**		**Total Income**	**1,000**	**1,000**	**0**
13	**£95,986**	**£94,870**		**Net Cost to Summary**	**£73,690**	**£46,940**	**£26,750**

				Arts Activities - Sponsorship			
				(Discretionary Service)			
	£	£			**£**	£	£
			1300s	**Supplies and Services**			
				Grants			
14	40,180	38,000	*1371*	Farnham Maltings	**34,200**	34,200	
15	47,000		*1371*	Farnham Maltings - REFFCUS	**0**		
16	4,370	4,370	*1371*	Haslemere Hall	**3,930**	3,930	
17	31,329	29,000	*1371*	Cranleigh Arts Centre	**24,000**	24,000	
18	1,200	500	*1371*	Sculpt It	**0**		
19	**124,079**	**71,870**		**Gross Expenditure**	**62,130**	**62,130**	**0**
20	**£124,079**	**£71,870**		**Net Cost to Summary**	**£62,130**	**£62,130**	**£0**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Museum of Farnham			
				Code G2010 to G2014 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**105,620**	76,210	29,410
2				Finance Services	**3,630**		3,630
3				Democratic & Legal Services	**880**		880
4				Housing Services	**830**		830
5				Environment Services	**800**		800
6	152,790	152,690		Total Staff Recharges	**111,760**	**76,210**	**35,550**
7	243	240	*1001*	Alarm Standby	**240**	240	
			1100s	**Premises**			
8	8,122	4,500	*1101-3*	Building Maintenance	**4,500**	4,500	
9	2,108	900	*1131*	Ground Maintenance main cont	**950**	950	
10	42	650	*1132*	Ground Maintenance	**650**	650	
11	4,621	5,000	*1163*	Electricity	**5,000**	5,000	
12	6,905	6,900	*1171*	Rent	**7,690**		7,690
13	9,772	9,630	*1176*	Rates	**10,250**	10,250	
14	505	650	*1178*	Water Services	**650**	650	
15	399	320	*1187*	Trade Refuse	**320**	320	
16	1,668	1,670	*1191*	Insurances	**1,720**	1,720	
			1300s	**Supplies and Services**			
17	103	650	*1303*	Equipment (Photocopier)	**650**	650	
18	2,267	3,000	*1311*	Purchases for Resale	**3,000**	3,000	
19	1,626	700	*1332*	Printing	**700**	700	
20	633	550	*1333*	Stationery	**550**	550	
21	958	1,250	*1351*	Telephone	**1,250**	1,250	
22	1,245	1,070	*1387*	Subscriptions	**1,070**	1,070	
23	240	240	*1391*	Insurances	**240**	240	
24	15,421		*1399*	Former capital expense	**0**		
25	1,408	1,500	*G2011*	Conservation and Display	**1,500**	1,500	
26	380	700	*G2012*	Exhibitions	**700**	700	
27	2,675	1,000	*G2013*	Promotional Activities	**1,000**	1,000	
28		500		Purchase Fund Contribution	**500**	500	
29		(20,000)		Target savings	**(12,500)**	(12,500)	
			1600s	**Support Costs**			
30	2,720	2,200	*1600*	Computer Recharge	**1,530**		1,530
			1700s	**Asset Charges**			
31	93,979	68,920	*1795/7*	Depreciation and Impairment	**19,810**		19,810
32	**310,830**	**245,430**		**Gross Expenditure**	**163,730**	**99,150**	**64,580**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Museum of Farnham continued			
				Code G2010 to G2014 (Discretionary Service)			
	£	£			**£**	£	£
			2000s	**Income**			
33	12,480		*2100*	Heritage Lottery Funding	**0**		
33	4,910	5,410	*2200*	Shop Sales	**5,410**	5,410	
34	246	3,470	*2320*	Room Hire	**0**		
35	7,516		*2300*	Education	**4,670**	4,670	
36		4,670	*2705*	Garden Gallery	**5,500**	5,500	
37		500		Donations	**0**		
38	36,902		*2450*	Amortisation Credit from GGDA	**0**		
39	**62,054**	**14,050**		**Total Income**	**15,580**	**15,580**	**0**
40	**£248,776**	**£231,380**		**Net Cost to Summary**	**£148,150**	**£83,570**	**£64,580**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Museums - Grant Aided			
				Code G2020 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**67,530**	45,850	21,680
2				Finance Services	**1,010**		1,010
3	71,430	69,880		Total Staff Recharges	**68,540**	**45,850**	**22,690**
			1100s	**Premises**			
4	4,592	1,500	*1101-3*	Building Maintenance	**1,500**	1,500	
			1300s	**Supplies and Services**			
				Grants			
5	5,000	2,630	*1371*	Godalming Museum Trust	**2,370**	2,370	
6	2,380	2,380	*1371*	Godalming Mus Trust rent-related	**2,380**	2,380	
7		2,900	*1371*	Haslemere Museum Trust	**2,610**	2,610	
8	3,198	3,260	*1371*	Old Kiln Mus Trust (Rural Life Ctr)	**2,940**	2,940	
9	2,112	2,050	*1387*	Subscriptions	**2,050**	2,050	
10	219	220	*1391*	Insurances	**220**	220	
			1600s	**Support Costs**			
11	2,720	2,200	*1600*	Computer Recharge	**1,530**		1,530
			1700s	**Asset Charges**			
12	900	1,150	*1795/7*	Depreciation and Impairment	**900**		900
13	**92,551**	**88,170**		**Gross Expenditure**	**85,040**	**59,920**	**25,120**
			2000s	**Income**			
14	3,093	6,900	*2100*	Contribution: Godalming Museum	**6,900**	6,900	
15	3,880	3,880	*2704*	Rent: Godalming Museum	**3,880**	3,880	
16	**6,973**	**10,780**		**Total Income**	**10,780**	**10,780**	**0**
17	**£85,578**	**£77,390**		**Net Cost to Summary**	**£74,260**	**£49,140**	**£25,120**

Explanatory Note:
Line 1 includes the cost of the Curator of Godalming Museum, who is employed by Waverley Borough Council.
Godalming Museum is located at 109A High Street, Godalming, in premises owned and maintained by Waverley Borough Council.
Lines 3, 4, 10,11 and 14 relate to those premises costs.

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Borough Hall			
				Code G2101 & G2102 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**42,800**	33,800	9,000
2				Finance Services	**5,060**		5,060
3				Customer, IT & Office Services	**4,610**		4,610
4				Democratic & Legal Services	**170**		170
5	77,500	0		Total Staff Recharges	**52,640**	33,800	18,840
6	23,656		*1001*	Stewards	**22,670**	22,670	
7			*1091*	Insurance	**360**	360	
			1100s	**Premises**			
8	11,722		*1101-3*	Building Maintenance	**3,610**	3,610	
9				Borough Hall Redecoration	**20,000**	20,000	
10	7,298		*1163*	Electricity	**5,500**	5,500	
11	2,274		*1164*	Gas	**2,270**	2,270	
12	15,858		*1176*	Rates	**15,030**	15,030	
13	663		*1178*	Water Services	**660**	660	
14	9,701		*1180s*	Cleaning/Routine Maintenance	**9,640**	9,640	
15	2,417		*1191*	Insurances	**2,530**	2,530	
			1300s	**Supplies and Services**			
16	17,363		*1302-5*	Equipment	**12,000**	12,000	
17	5,482		*1311*	Items for Resale	**6,000**	6,000	
18	200		*1351-3*	Telephone	**0**		
19	1,093		*1332&86*	Promotion & Publicity	**3,200**	3,200	
20		24,340	*1371*	Tapered Grant to Godalming TC	**0**		
21	2,200		*1389*	Licences	**2,300**	2,300	
22				Target savings	**(5,000)**	(5,000)	
			1600s	**Support Costs**			
23	3,040		*1600*	Computer Recharge	**1,660**		1,660
			1700s	**Asset Charges**			
24	7,368		*1795/7*	Depreciation and Impairment	**4,470**		4,470
25	**187,835**	**24,340**		**Gross Expenditure**	**159,540**	**134,570**	**24,970**
			2000s	**Income**			
26	18,631		*2200*	Sales	**11,670**	11,670	
27	88,461		*2320*	Fees & Charges	**80,330**	80,330	
28	**107,092**	**0**		**Total Income**	**92,000**	**92,000**	**0**
29	**£80,743**	**£24,340**		**Net Cost to Summary**	**£67,540**	**£42,570**	**£24,970**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Memorial Hall			
				Code G2110 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**36,530**	15,100	21,430
2				Finance Services	**3,780**		3,780
3				Democratic & Legal Services	**3,320**		3,320
4				Housing Services	**830**		830
5	43,000	37,780		Total Staff Recharges	**44,460**	**15,100**	**29,360**
6	10,185	10,000	*1001*	Wages-Stewards	**10,000**	10,000	
7	164	170	*1091*	Insurance	**170**	170	
			1100s	**Premises**			
8	22,452	9,000	*1101-3*	Building Maintenance	**9,000**	9,000	
9		10,000		Former Capital Programme Exp	**0**		
10	3,581	4,500	*1163*	Electricity	**4,500**	4,500	
11	2,840	2,850	*1164*	Gas	**2,850**	2,850	
12	3,638	3,470	*1176*	Rates	**3,470**	3,470	
13	454	500	*1178*	Water Services	**500**	500	
14	2,908	2,700	*1181*	Cleaners Wages	**2,700**	2,700	
15	1,136	750	*1182*	Cleaning Materials	**750**	750	
16	1,015	1,020	*1191*	Insurances	**1,050**	1,050	
			1300s	**Supplies and Services**			
17	940	280	*1302-5*	Equipment	**280**	280	
18	266	200	*1332*	Printing	**200**	200	
19	737	900	*1351-3*	Telephone	**900**	900	
20	60		*1386*	Promotion and Publicity	**500**	500	
21	464	300	*1389*	Licence Fee (PPL)	**300**	300	
22				Target savings	**(5,000)**	(5,000)	
			1600s	**Support Costs**			
23	2,720	2,200	*1600*	Computer Recharge	**1,530**		1,530
			1700s	**Asset Charges**			
24	31,928	15,680	*1795/7*	Depreciation and Impairment	**9,270**		9,270
25	**128,488**	**102,300**		**Gross Expenditure**	**87,430**	**47,270**	**40,160**
			2000s	**Income**			
26	11,887	12,000	*2702*	Rent	**12,000**	12,000	
27	34,404	33,300	*2705*	Fees and Charges	**36,000**	36,000	
28	**46,291**	**45,300**		**Total Income**	**48,000**	**48,000**	**0**
29	**£82,197**	**£57,000**		**Net Cost to Summary**	**£39,430**	**(£730)**	**£40,160**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Sport - Promotion			
				Code G2120 to G2122 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**84,460**	40,700	43,760
2				Finance Services	**3,740**		3,740
3	98,830	100,380		Total Staff Recharges	**88,200**	40,700	47,500
			1300s	**Supplies and Services**			
4	12,614	6,500	*G2120*	Sports Development	**9,000**	9,000	
				Grants			
5	420	440	*1371*	Farnham District Sports Adv Cncl	**400**	400	
6	436	500	*1371*	Sport Godalming	**450**	450	
7	436	440	*1371*	Sport Haslemere	**400**	400	
8	6,688	6,640	*1371*	Rent related	**6,640**	6,640	
9		170	*1391*	Insurance (Mayors Challenge)	**0**		
10	10,074	2,500		Sports Development Service Plan	**0**		
11	203	8,000		Social Inclusion/IN2	**8,000**	8,000	
			1600s	**Support Costs**			
12	2,770	1,680	*1600*	Locality Offices	**340**		340
13	2,720	2,200	*1600*	Computer Recharge	**1,530**		1,530
14	**135,191**	**129,450**		**Gross Expenditure**	**114,960**	**65,590**	**49,370**
			2000s	**Income**			
15	13,508			Grants	**0**		
16	**13,508**	**0**		**Total Income**	**0**	**0**	**0**
17	**£121,683**	**£129,450**		**Net Cost to Summary**	**£114,960**	**£65,590**	**£49,370**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Community Activities			
				Code G2130 (Discretionary Service)			
	£	£			**£**	£	£
			1300s	**Supplies and Services**			
				Grants			
1	1,000	1,000	*1371*	Surrey Childrens Safeguarding Board	**1,000**	1,000	
2	8,000	9,600	*1371*	Disability Challengers	**8,640**	8,640	
3	6,000	4,140	*1371*	40 Degreez	**3,730**	3,730	
4	2,000	1,500	*1371*	A Place To Be Youth Group	**1,000**	1,000	
			1371	St Marks Church &Community Cer	**3,200**	3,200	
				Community Youth Development Officer			
5	29,632	5,500		- Youth Initiatives	**7,000**	7,000	
6	1,500	1,500		- Youth Council			
7		7,000		- Wider Youth Sevices	**7,000**	7,000	
8	**48,132**	**30,240**		**Gross Expenditure**	**31,570**	**31,570**	**0**
			2000s	**Income**			
9	17,452			Grants	**2,000**	2,000	
10	**17,452**	**0**		**Total Income**	**2,000**	**2,000**	**0**
11	**£30,680**	**£30,240**		**Net Cost to Summary**	**£29,570**	**£29,570**	**£0**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Leisure Centres General			
				Code G2140 (Discretionary Service)			
	£	£			**£**	£	£
			1100s	**Premises**			
1		130,000		Former Capital Programme Exp	**0**	0	
			1300s	**Supplies and Services**			
2	134,728	18,210	*1399*	Other Supplies & Services	**5,000**	5,000	
3	**134,728**	**148,210**		**Gross Expenditure**	**5,000**	**5,000**	**0**
			2000s	**Income**			
4	113,974		*2450*	DC Leisure Bond	**0**		
5	**113,974**	**0**		**Total Income**	**0**	**0**	**0**
6	**£20,754**	**£148,210**		**Net Cost to Summary**	**£5,000**	**£5,000**	**£0**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Cranleigh Leisure Centre			
				Code G2141 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**29,050**	11,640	17,410
2				Finance Services	**8,730**		8,730
3				Democratic & Legal Services	**4,850**		4,850
4				Environment Services	**1,400**		1,400
5	54,210	51,880		Total Staff Recharges	**44,030**	11,640	32,390
			1100s	**Premises**			
6	203,029			Former Capital Expenditure	**0**		
7	3,050	3,040	*1131*	Grounds Maintenance	**3,200**	3,200	
			1300s	**Supplies and Services**			
8	282,524	163,600	*1345*	Management Fee/Energy costs	**131,570**	131,570	
9	502		*1399*	Other Supplies	**0**		
			1600s	**Support Costs**			
10	3,130	2,400	*1600*	Computer Recharge	**1,530**		1,530
			1700s	**Asset Charges**			
11	848,368	179,260	*1795/7*	Depreciation and Impairment	**175,310**		175,310
12	**1,394,813**	**400,180**		**Gross Expenditure**	**355,640**	**146,410**	**209,230**
			2000s	**Income**			
13	1,470	3,230	*2704*	Rent re Locality Office	**3,230**	3,230	
14	2,021		*2450*	Amortisation Credit from GGDA	**0**		
15	**3,491**	**3,230**		**Total Income**	**3,230**	**3,230**	**0**
16	**£1,391,322**	**£396,950**		**Net Cost to Summary**	**£352,410**	**£143,180**	**£209,230**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Farnham Sports Centre			
				Code G2142 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**29,050**	11,640	17,410
2				Finance Services	**10,150**		10,150
3				Democratic & Legal Services	**4,850**		4,850
4				Environment Services	**1,400**		1,400
5	58,020	59,880		Total Staff Recharges	**45,450**	11,640	33,810
			1300s	**Supplies and Services**			
6	109,742			Former Capital Expenditure	**0**		
7		40,000	*1345*	Management Fee/Energy costs	**20,000**	20,000	
8	943		*1399*	Other Supplies	**0**		
			1600s	**Support Costs**			
9	2,720	2,200	*1600*	Computer Recharge	**1,530**		1,530
			1700s	**Asset Charges**			
10	520,625	337,280	*1795/7*	Depreciation and Impairment	**634,910**		634,910
11	**692,050**	**439,360**		**Gross Expenditure**	**701,890**	**31,640**	**670,250**
			2000s	**Income**			
12	25,951	170,770	*2300*	Management Fee	**228,070**	228,070	
13	21,787		*2450*	Amortisation Credit from GGDA	**0**		
14	**47,738**	**170,770**		**Total Income**	**228,070**	**228,070**	**0**
15	**£644,312**	**£268,590**		**Net Cost to Summary**	**£473,820**	**(£196,430)**	**£670,250**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Godalming Leisure Centre			
				Code G2143 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**29,050**	11,640	17,410
2				Finance Services	**15,910**		15,910
3				Democratic & Legal Services	**4,850**		4,850
4				Environment Services	**800**		800
5	54,090	58,400		Total Staff Recharges	**50,610**	11,640	38,970
			1300s	**Supplies and Services**			
6	211,284	215,910	*1345*	Management fee/Energy costs	**213,460**	213,460	
7	58,790			Former Capital Expenditure			
			1600s	**Support Costs**			
8	2,720	2,200	*1600*	Computer Recharge	**1,530**		1,530
			1700s	**Asset Charges**			
9	71,825	32,890	*1795/7*	Depreciation and Impairment	**251,820**		251,820
10	**398,709**	**309,400**		**Gross Expenditure**	**517,420**	**225,100**	**292,320**
11	**£398,709**	**£309,400**		**Net Cost to Summary**	**£517,420**	**£225,100**	**£292,320**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				The Herons (Haslemere Leisure Centre - Grant Aided)			
				Code G2144 (Discretionary Service)			
	£	£			**£**	£	£
			1100s	**Premises**			
1	34,044		*1102*	Rev Exp Funded from Capital unde	**0**		
			1300s	**Supplies and Services**			
2	137,198	113,210	*1371*	The Herons - Grant	**68,040**	68,040	
3	**171,242**	**113,210**		**Gross Expenditure**	**68,040**	**68,040**	**0**
4	**£171,242**	**£113,210**		**Net Cost to Summary**	**£68,040**	**£68,040**	**£0**

				The Herons			
				Code Y4201 (Discretionary Service)			
				(Waverley Borough Council as Trustee of the Shottermill Recreation Ground)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**26,590**	11,640	14,950
2				Finance Services	**8,610**		8,610
3				Environment Services	**1,400**		1,400
4				Democratic & Legal Services	**1,190**		1,190
5	44,490	42,090		Total Staff Recharges	**37,790**	11,640	26,150
			1300s	**Supplies and Services**			
6	89,123	68,100	*1345*	Energy costs	**28,000**	28,000	
7	4,590	3,000		Audit commission fees	**3,000**	3,000	
8				Former capital expenditure	**80,000**	80,000	
			1600s	**Support Costs**			
9	2,720	2,200	*1600*	Computer Recharge	**1,530**		1,530
			1700s	**Asset Charges**			
10	149,868	129,700	*1795/7*	Depreciation and Impairment	**177,300**		177,300
11	**290,791**	**245,090**		**Gross Expenditure**	**327,620**	**122,640**	**204,980**
			2000s	**Income**			
12	137,198	113,210	*2100*	Grant from Waverley B C	**68,040**	68,040	
13		2,180	*2905*	Management Fee	**2,280**	2,280	
14	151			Other			
15	149,868	129,700		Depreciation and Imp Reversal	**177,300**		177,300
16	**287,217**	**245,090**		**Total Income**	**247,620**	**70,320**	**177,300**
17	**£3,574**	**£0**		**Net Cost**	**£80,000**	**£52,320**	**£27,680**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				The Edge Sports Centre			
				Code G2145 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**27,080**	10,000	17,080
2				Finance Services	**3,860**		3,860
3				Democratic & Legal Services	**1,190**		1,190
4				Environment Services	**800**		800
5	40,370	37,770		Total Staff Recharges	**32,930**	10,000	22,930
			1100s	**Premises**			
6	3,151		*1191*	Insurance	**0**		
7	3,244			Former Capital Expenditure	**0**		
			1300s	**Supplies and Services**			
8	300		*1303*	Equipment	**0**		
9	145,687	152,220	*1345*	Management Fee/Energy costs	**151,750**	151,750	
			1600s	**Support Costs**			
10	2,720	2,200	*1600*	Computer Recharge	**1,530**		1,530
			1700s	**Asset Charges**			
11	12,668	15,080	*1795/7*	Depreciation and Impairment	**19,670**		19,670
12	**208,140**	**207,270**		**Gross Expenditure**	**205,880**	**161,750**	**44,130**
			2000s	**Income**			
13	62,951	60,210	*2705*	Licence Fee	**65,820**	65,820	
14	**62,951**	**60,210**		**Total Income**	**65,820**	**65,820**	**0**
15	**£145,189**	**£147,060**		**Net Cost to Summary**	**£140,060**	**£95,930**	**£44,130**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Recreational Open Space			
				Code G2200 to G2270 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**200,790**	126,250	74,540
2				Environment Services	**13,330**		13,330
3				Finance Services	**12,580**		12,580
4				Customer, IT & Office Services	**10,900**		10,900
5				Democratic & Legal Services	**5,970**		5,970
6				Housing Services	**410**		410
7	282,260	304,050		Total Staff Recharges	**243,980**	126,250	117,730
8	24,288		*1001*	Temporary Staffing			
9	2,667						
			1100s	**Premises**			
10	22,869	25,000	*1101-3*	Building Maintenance	**25,000**	25,000	
11	10,495	10,000	*1189*	Legionella Control	**10,000**	10,000	
12	756,636	734,000	*1131*	Ground Maintenance main cont	**807,650**	807,650	
13	185,588	199,000	*1132-3*	Ground Maintenance	**159,950**	159,950	
14	12,179	20,000		Recreation Ground improvements	**20,000**	20,000	
15	38,706	40,000	*1133*	Trees - Risk Management	**40,000**	40,000	
16	1,150	15,000	*1133*	Asset Replacement Programme	**15,000**	15,000	
17	7,627	8,000	*1163*	Electricity	**8,000**	8,000	
18	546	100	*1164*	Gas	**100**	100	
19	4,000	4,000	*1171*	Rents	**4,000**	4,000	
20	3,742	5,980	*1176*	Rates	**5,980**	5,980	
21	10,155	10,000	*1178*	Water Services	**10,000**	10,000	
22	5,483	5,000	*1180s*	Cleaning	**5,000**	5,000	
23	15,670	15,590	*1191*	Insurances	**15,770**	15,770	
24				Target savings	**(15,000)**	(15,000)	
			1300s	**Supplies and Services**			
25	4,897	15,000		Former Capital Programme Exp			
26	596	1,000	*1332*	Printing	**1,000**	1,000	
27	1,187	1,400	*1351-3*	Telephone	**1,400**	1,400	
28	0	1,300	*1386*	Advertising	**1,300**	1,300	
29	1,694	500	*1387*	Subscriptions	**500**	500	
30	18		*1395*	Hospitality			
31	742		*1399*	Other Supplies and Services			
			1600s	**Support Costs**			
32	12,280	7,590	*1600*	Computer Recharge	**5,780**		5,780
			1700s	**Asset Charges**			
33	533,689	290,150	*1795/7*	Depreciation and Impairment	**296,720**		296,720
34	**1,939,164**	**1,712,660**		**Gross Expenditure**	**1,662,130**	**1,241,900**	**420,230**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Recreational Open Space continued			
				CODE G2200 to G2270 (Discretionary Service)			
	£	£			**£**		
			2000s	**Income**			
35	8,250		*2100*	Contributions	**0**		
36	98,761	103,350	*various*	Fees, Charges and Rents	**104,350**	104,350	
37	18,383	16,000	*2903*	Recharges	**21,000**	21,000	
38	49,495		*2450*	Amortisation Credit from GGDA	**0**		
39	32,000	32,000	*2705*	Golf Course Leases	**32,000**	32,000	
40	**206,889**	**151,350**		**Total Income**	**157,350**	**157,350**	**0**
41	**£1,732,274**	**£1,561,310**		**Net Cost to Summary**	**£1,504,780**	**£1,084,550**	**£420,230**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Countryside			
				Code G2300 to G2341 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**393,570**	316,130	77,440
2				Democratic & Legal Services	**13,330**		13,330
3				Customer, IT & Office Services	**10,900**		10,900
4				Finance Services	**8,100**		8,100
5				Environment Services	**5,530**		5,530
6				Housing Sevices	**410**		410
7	415,060	431,730		Total Staff Recharges	**431,840**	**316,130**	**115,710**
8	6,700	6,000	*1001*	Seasonal Staff/Car Park Attendants	**6,000**	6,000	
9	242	240	*1091*	Insurance	**250**	250	
			1100s	**Premises**			
10	5,600	7,500	*1101-3*	Building Maintenance	**7,500**	7,500	
11	48,826	49,000	*1131*	Ground Maintenance main cont	**51,200**	51,200	
12	90,485	55,500	*1133*	Ground Maintenance	**55,500**	55,500	
13	37,318	18,000		Project Expenditure	**25,000**	25,000	
14	39,119	38,000	*1133*	Trees - Risk Management	**38,000**	38,000	
15	4,147	4,500	*1163*	Electricity	**4,500**	4,500	
16	261		*1164*	Gas (Park Lodge)	**0**		
17	(491)		*1176*	Business Rates (Park Lodge)	**1,500**	1,500	
18	859	1,000	*1178*	Water Services	**1,000**	1,000	
19	488	490	*1191*	Insurances	**580**	580	
			1200s	**Transport**			
20	11,412	9,000	*1201-4*	Haulage Costs	**9,000**	9,000	
21	5,535	5,540	*1291*	Insurance	**5,790**	5,790	
			1300s	**Supplies and Services**			
22	5,081	1,900	*1302*	Equipment	**1,900**	1,900	
23	1,121	1,200	*1326*	Protective Clothing	**1,200**	1,200	
24	1,043	500	*1332*	Printing	**500**	500	
25	2,692	3,320	*1351-3*	Telephones	**3,320**	3,320	
26	147	200	*1386*	Advertising	**200**	200	
27	41	150	*1387*	Subscriptions	**150**	150	
28	369	370	*1391*	Insurance (Boat)	**380**	380	
29	3,707	2,500	*1393*	Health and Safety	**3,500**	3,500	
				Grants			
30	10,332	10,330	*1371*	Surrey Heathland Project	**6,000**	6,000	
31	6,900	6,900	*1371*	Blackwater Valley Countryside Service	**0**		
32	5,705	6,500	*1371*	Surrey Hills AONB	**5,850**	5,850	

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Countryside continued			
				Code G2300 to G2341 (Discretionary Service)			
	£	£			**£**	£	£
			1600s	**Support Costs**			
33	340	300	*1600*	Locality Offices	**690**		690
34	8,280	4,590	*1600*	Computer Recharge	**1,780**		1,780
			1700s	**Asset Charges**			
35	142,307	66,760	*1795/7*	Depreciation and Impairment	**40,020**		40,020
36	**853,626**	**732,020**		**Gross Expenditure**	**703,150**	**544,950**	**158,200**
			2000s	**Income**			
37	35,630	5,000	*2100*	Grants	**5,000**	5,000	
38	41,419	49,200	*various*	Fees, Charges and Rents	**59,500**	59,500	
39	408	300	*2410*	Investment Income	**300**	300	
40	28,351		*2450*	Amortisation Credit from GGDA	**0**		
41	52,000	52,000	*2907*	Section 106 Contribution	**52,000**	52,000	
42	**157,808**	**106,500**		**Total Income**	**116,800**	**116,800**	**0**
43	**£695,818**	**£625,520**		**Net Cost to Summary**	**£586,350**	**£428,150**	**£158,200**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Leisure Gardens			
				Code G2420 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**2,070**		2,070
2				Finance Services	**60**		60
3	1,940	2,230		Total Staff Recharges	**2,130**	0	2,130
			1100s	**Premises**			
4	444	400	*1131-2*	Ground Maintenance	**600**	600	
5	**2,384**	**2,630**		**Gross Expenditure**	**2,730**	**600**	**2,130**
			2000s	**Income**			
6	400	630	*2702*	Rents	**630**	630	
7	**400**	**630**		**Total Income**	**630**	**630**	**0**
8	**£1,985**	**£2,000**		**Net Cost to Summary**	**£2,100**	**(£30)**	**£2,130**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Cemeteries			
				Code G3001-G3003 (Statutory Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**6,220**		6,220
2				Finance Services	**1,060**		1,060
3				Environment Services	**910**		910
4	7,970	9,040		Total Staff Recharges	**8,190**	0	8,190
			1100s	**Premises**			
5	34,697	34,600	*G3003*	Closed Churchyards	**35,600**	35,600	
6	485	410	*1176*	Rates	**410**	410	
7	196	120	*1178*	Water Services	**120**	120	
8	7	10	*1191*	Insurances	**10**	10	
			1300s	**Supplies and Services**			
9		150	*1332*	Printing	**150**	150	
10	5,944	7,800	*1345*	Hired and Contracted Services	**5,800**	5,800	
			1600s	**Support Costs**			
11	3,010	4,480	*1600*	Locality Offices	**2,230**		2,230
12	2,720	2,200	*1600*	Computer Recharge	**1,530**		1,530
13	**55,029**	**58,810**		**Gross Expenditure**	**54,040**	**42,090**	**11,950**
			2000s	**Income**			
14	5,810	14,800	*2303*	Fees and Charges	**8,500**	8,500	
15	34		*2410*	Interest	**0**		
16	**5,844**	**14,800**		**Total Income**	**8,500**	**8,500**	**0**
17	**£49,185**	**£44,010**		**Net Cost to Summary**	**£45,540**	**£33,590**	**£11,950**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Community Safety			
				Code G3501 (Statutory Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**81,070**	52,430	28,640
2				Finance Services	**5,960**		5,960
3				Environment Services	**3,730**		3,730
4	124,640	119,860		Total Departmental Recharges	**90,760**	52,430	38,330
			1300s	**Supplies and Services**			
5	15		*1332*	Printing	**0**		
6	5,000	10,000	*1345*	Hired & Contracted Services	**10,000**	10,000	
7	10,000	10,000	*1371*	Contribution re Domestic Violence Service	**10,000**	10,000	
8	715		*1399*	Other Supplies and Services	**0**		
			1600s	**Support Costs**			
9	4,850	2,730	*1600*	Computer Cost Recharge	**1,530**		1,530
10	**145,220**	**142,590**		**Gross Expenditure**	**112,290**	**72,430**	**39,860**
			2000s	**Income**			
11	39,772	40,000	*2100*	Contributions	**23,000**	23,000	
12	**39,772**	**40,000**		**Total Income**	**23,000**	**23,000**	**0**
13	**£105,448**	**£102,590**		**Net Cost to Summary**	**£89,290**	**£49,430**	**£39,860**

Waverley Community Safety and Safer Waverley Partnership (SWP)

Code G3501 (Statutory Service) and Y4381, Y4387, Y4391, Y4392, Y4395

Summary Memorandum Statement for 2011/12

£	**£**		**£**		
124,640	119,860	Waverley Community Safety & SWP	**90,760**	52,430	38,330
730	5,000	Hired & Contracted Services	**5,000**	5,000	
4,850	2,730	Computer Cost Recharge	**1,530**		1,530
106,355	108,743	SWP Operational Projects incl. Domestic Abuse outreach	**58,842**	58,842	
25,566	12,783	SWP Capital Projects	**0**		
£262,141	**£249,116**	**Gross Expenditure**	**£156,132**	**£116,272**	**£39,860**
129,183	97,105	External contributions	**40,002**	40,002	
105,448	102,590	Waverley Community Safety net budget provision	**89,290**	49,430	39,860
27,510	49,421	Use of SWP balances	**26,840**	26,840	
£262,141	**£249,116**	**Total Income (funding the gross expenditure)**	**£156,132**	**£116,272**	**£39,860**
£77,424	**£1,449**	**SWP Balances remaining**	**£16,960**		

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Community Strategy			
				Code G4501 (Statutory Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**25,810**	14,560	11,250
2				Planning Services	**24,400**	20,890	3,510
3				Environment Services	**2,690**		2,690
4				Customer, IT & Office Services	**1,650**		1,650
5				Finance Services	**1,250**		1,250
6	65,640	68,240		Total Staff Recharges	**55,800**	35,450	20,350
7			*1002*	Peak Relief			
			1300s	**Supplies and Services**			
8		150	*1332*	Printing	**150**	150	
9	80	300	*1395*	Hospitality	**300**	300	
			1600s	**Support Costs**			
10	2,720	2,200	*1600*	Computer Cost Recharge	**1,530**		1,530
11	**68,440**	**70,890**		**Gross Expenditure**	**57,780**	**35,900**	**21,880**
12	**£68,440**	**£70,890**		**Net Cost to Summary**	**£57,780**	**£35,900**	**£21,880**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Day Centres			
				Code G7001-G7006 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**7,250**	2,630	4,620
2				Finance Services	**2,070**		2,070
3				Housing Services	**1,910**		1,910
4				Democratic & Legal Services	**580**		580
5	11,280	18,310		Total Staff Recharges	**11,810**	2,630	9,180
			1100s	**Premises**			
6	14,603	6,000	*1101-3*	Building Maintenance	**6,000**	6,000	
7		10,000		Former Capital Programme Exp	**10,000**	10,000	
8	7,246	6,500	*1163*	Electricity	**7,000**	7,000	
9	12,806	7,000	*1164*	Gas	**9,000**	9,000	
10	1,092	1,010	*1171*	Rent	**1,270**	1,270	
11	2,782	2,780	*1191*	Insurance	**2,880**	2,880	
			1300s	**Supplies and Services**			
12	228	1,000	*1302*	Equipment	**1,000**	1,000	
13	4,298	1,250	*1303-4*	Equipment Maintenance	**1,250**	1,250	
				Grants			
14	48,400	50,000	*1371*	Age Concern Cranleigh & District	**50,000**	50,000	
15	48,127	50,000	*1371*	Age Concern Farncombe	**50,000**	50,000	
16	45,835	46,150	*1371*	Brightwells Gostrey Centre	**46,150**	46,150	
17	47,210	50,000	*1371*	Age Concern Haslemere & Dist	**50,000**	50,000	
18	49,000	49,150	*1371*	Milford and Villages Day Centre	**49,150**	49,150	
			1600s	**Support Costs**			
19	2,720	2,200	*1600*	Computer Cost Recharge	**1,530**		**1,530**
			1700s	**Asset Charges**			
20	12,324	15,360	*1795/7*	Depreciation and Impairment	**10,950**		**10,950**
21	**307,951**	**316,710**		**Gross Expenditure**	**307,990**	**286,330**	**21,660**
			2000s	**Income**			
22	3,467	2,970	*2350*	Service Charges	**2,970**	2,970	
23	**3,467**	**2,970**		**Total Income**	**2,970**	**2,970**	**0**
24	**£304,484**	**£313,740**		**Net Cost to Summary**	**£305,020**	**£283,360**	**£21,660**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Meals on Wheels			
				Code G7010 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**3,080**	2,630	450
2				Finance Services	**1,670**		1,670
3	**7,940**	**7,210**		Total Staff Recharges	**4,750**	2,630	2,120
			1100s	**Premises**			
4		**1,000**	*1101-3*	Building Maintenance	**1,000**	1,000	
5	**333**		*1163*	Electricity	**0**		
6	**1,133**	**2,000**	*1187*	Trade Refuse Collection	**2,000**	2,000	
			1300s	**Supplies and Services**			
7	**60,000**	**60,000**	*1371*	WRVS Expenses - Grant	**60,000**	60,000	
8	**23**		*1395*	Hospitality/Refreshments	**0**		
			1600s	**Support Costs**			
9	**2,720**	**2,200**	*1600*	Computer Cost Recharge	**1,530**		**1,530**
			1700s	**Asset Charges**			
10	**364**		*1795/7*	Depreciation and Impairment	**370**		**370**
11	**72,513**	**72,410**		**Gross Expenditure**	**69,650**	**65,630**	**4,020**
			2000s	**Income**			
12	**30,000**	**30,000**	*2100*	Contribution	**30,000**	30,000	
13	**30,000**	**30,000**		**Total Income**	**30,000**	**30,000**	**0**
14	**£42,513**	**£42,410**		**Net Cost to Summary**	**£39,650**	**£35,630**	**£4,020**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Careline			
				Code G7020 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**205,300**	179,020	26,280
2				Finance Services	**29,970**		29,970
3	222,150	216,030		Total Staff Recharges	**235,270**	179,020	56,250
4	1,222		*1054*	Redeployment Costs			
			1100s	**Premises**			
5	5,173	5,000	*1171*	Rent of Centre	**5,560**	5,560	
6	336	400	*1187*	Trade Refuse Collection	**0**		
7	129	130	*1191*	Insurance	**130**	130	
			1200s	**Transport**			
8	585		*1230*	Travel Allowance	**0**		
			1300s	**Supplies and Services**			
9	7,390	8,400	*1302-5*	Equipment	**7,500**	7,500	
10	1,199	2,000	*1332*	Printing	**2,700**	2,700	
11	39,985	57,400	*1345*	Hired and Contracted Services	**57,400**	57,400	
12	1,498	2,000	*1351-3*	Telephones	**2,200**	2,200	
13	300		*1386*	Advertising/Publicity/Promotions	**0**		
14	1,002	1,000	*1387*	Subscription	**1,000**	1,000	
			1600s	**Support Costs**			
15	880	740	*1600*	Locality Offices	**1,030**		1,030
16	2,720	2,200	*1600*	Computer Cost Recharge	**1,530**		1,530
			1700s	**Asset Charges**			
17	35,776	33,370	*1795/7*	Depreciation and Impairment	**39,950**		39,950
18	**320,345**	**328,670**		**Careline Gross Expenditure**	**354,270**	**255,510**	**98,760**
			2000s	**Income**			
19	231,141	238,000	*2308*	Fees and Charges	**243,000**	243,000	
20	149,000	149,000	*2308*	Charge to HRA Tenants	**154,000**	154,000	
21	7,650	2,500	*2308*	Housing Associations	**2,500**	2,500	
22	7,754			PT Grant - staff funding	**0**		
23	**395,545**	**389,500**		**Careline Total Income**	**399,500**	**399,500**	**0**
				Housing Revenue Account - Sheltered Accommodation (G7021)			
			1300s	**Supplies and Services**			
24	44,926	36,200	*1302-5*	Equipment			
25	1,000		*1340*	Housing Property Fees			
26	201	8,500	*1345*	Hired and Contracted Services	Costs transferred to H9000		
27	9,673	13,600	*1351-3*	Telephones	Supporting People		
28	**55,800**	**58,300**		**Sheltered Accom Gross Expendi**	**0**	**0**	**0**
29	55,800	58,300	*2308*	Sheltered Accommodation - HRA Recharge			
30	**55,800**	**58,300**		**Sheltered Accom Total Income**	**0**	**0**	**0**
31	**(£75,200)**	**(£60,830)**		**Net Cost to Summary**	**(£45,230)**	**(£143,990)**	**£98,760**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Community Care			
				Code G7030s (Statutory/Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**44,970**	32,420	12,550
2				Finance Services	**1,150**		1,150
3	81,990	87,680		Total Staff Recharges	**46,120**	32,420	13,700
4				Additional Outreach Hours	**0**		
			1300s	**Supplies and Services**			
5	291	350	*1332*	Printing	**350**	350	
6	182	300	*1337*	Books and Publications	**300**	300	
7		1,580	*1345*	Sub contracted - Web hosting	**1,350**	1,350	
8	199	750	*various*	Other Supplies	**250**	250	
			1600s	**Support Costs**			
9	2,940	2,200	*1600*	Computer Cost Recharge	**1,530**		1,530
				Specific Schemes			
10	2,506	3,000	*G7033*	Exercise & Mobility Scheme	**2,000**	2,000	
11	**88,108**	**95,860**		**Gross Expenditure**	**51,900**	**36,670**	**15,230**
			2000s	**Income**			
12	12,675	16,300	*2300*	Other - Fees and Charges	**12,500**	12,500	
13	**12,675**	**16,300**		**Total Income**	**12,500**	**12,500**	**0**
14	**£75,433**	**£79,560**		**Net Cost to Summary**	**£39,400**	**£24,170**	**£15,230**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Welfare Grants			
				Code G7060 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**4,630**	3,540	1,090
2				Finance Services	**1,020**		1,020
3	10,800	14,360		Total Staff Recharges	**5,650**	3,540	2,110
			1300s	**Supplies and Services**			
				Grants			
4	36,000	38,000	*1371*	Age Concern Waverley	**34,200**	34,200	
5	54,000	54,000	*1371*	Waverley Voluntary Grants Panel	**48,600**	48,600	
6	**100,800**	**106,360**		**Gross Expenditure**	**88,450**	**86,340**	**2,110**
7	**£100,800**	**£106,360**		**Net Cost to Summary**	**£88,450**	**£86,340**	**£2,110**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Economic Opportunities Activity			
				Code G4301 to G4310 (Statutory/Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**102,530**	80,010	22,520
2				Finance Services	**8,230**		8,230
3				Planning Services	**4,440**		4,440
4				Customer, IT & Office Services	**2,560**		2,560
5				Democratic & Legal Services	**1,670**		1,670
6	106,990	169,680		Total Staff Recharges	**119,430**	80,010	39,420
7	27,962		*1001-99*	Project Staff			
			1200s	**Transport**			
8	155	500	*1250*	Travel	**500**	500	
			1300s	**Supplies and Services**			
9	1,839	1,000	*1332*	Printing	**1,000**	1,000	
10	26,497	15,350	*1344-5*	Hired & Contracted Services	**15,350**	15,350	
11	1,465	1,870	*1351-3*	Telephones	**1,870**	1,870	
				Grants			
12		7,500		Cranleigh Initiative	**7,500**	7,500	
13	5,658	5,160	*1371*	Enterprise First & Cranfold Jobseekers	**0**		
14	2,000	2,000	*1371*	Surrey Community Action	**2,000**	2,000	
15	2,405	1,500	*1386*	Advertising/Promotion	**1,500**	1,500	
16		1,950	*1387*	Subscriptions	**1,950**	1,950	
17	187		*1395*	Hospitality	**0**		
18	14,226		*1399*	Other Supplies & Services	**0**		
			1600s	**Support Costs**			
19		8,370	*1600*	Locality Offices	**2,570**		2,570
20	2,720	4,400	*1600*	Computer Cost Recharge	**3,060**		3,060
21	**192,104**	**219,280**		**Gross Expenditure**	**156,730**	**111,680**	**45,050**
			2000s	**Income**			
22	35,434	40,000	*2100*	Contributions & Grants	**25,000**	25,000	
23	30,475	6,000	*2300*	Services Supplied	**6,000**	6,000	
24	**65,909**	**46,000**		**Total Income**	**31,000**	**31,000**	**0**
25	**£126,195**	**£173,280**		**Net Cost to Summary**	**£125,730**	**£80,680**	**£45,050**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Concessionary Fares			
				Code G5210 (Statutory Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Finance Services	**0**		
2				Internal Audit	**0**		
3				Community Services Director Grp	**0**		
4				Econ Dev & Partnerships Services	**0**		
5	14,530	17,020		Total Staff Recharges	**0**		
6		1,500	*1001*	Wages	**0**		
			1300s	**Supplies and Services**			
7		1,000	*1332*	Printing	**0**		
8	13,580	20,000	*1344*	Consultancy	**0**		
9	887,110	830,000	*1345*	Hired and Contracted Services	**0**		
			1600s	**Support Costs**			
10	16,630	4,710	*1600*	Locality Offices	**0**		
11	2,720	2,200	*1600*	Computer Cost Recharge	**0**		
12	**934,570**	**876,430**		**Gross Expenditure**	**0**	**0**	**0**
			2000s	**Income**			
13	268,648	280,580	*2110*	Government Grant	**0**		
14	205		*2200*	Replacement Bus Passes	**0**		
15	**268,853**	**280,580**		**Total Income**	**0**	**0**	**0**
16	**£665,717**	**£595,850**		**Net Cost to Summary**	**£0**	**£0**	**£0**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Community Transport Initiative			
				Code G5310 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**8,590**	5,670	2,920
2				Finance Services	**1,550**		1,550
3	19,430	17,200		Total Staff Recharges	**10,140**	5,670	4,470
			1300s	**Supplies and Services**			
4	100,000	100,000		Hoppa Grant (general)	**100,000**	100,000	
5		10,000		Vehicle replacement provision	**10,000**	10,000	
6		100	*1399*	Miscellaneous	**100**	100	
			1600s	**Support Costs**			
7	2,720	2,200	*1600*	Computer Cost Recharge	**1,530**		1,530
8	**122,150**	**129,500**		**Gross Expenditure**	**121,770**	**115,770**	**6,000**
9	**£122,150**	**£129,500**		**Net Cost to Summary**	**£121,770**	**£115,770**	**£6,000**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Waverley Training Services			
				Code G4401 (Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1				Community Services	**313,880**	276,810	37,070
2				Finance Services	**8,870**		8,870
3				Environment Services	**610**		610
4	357,150	353,400		Total Staff Recharges	**323,360**	276,810	46,550
5	12,339	12,000	*1001*	Casual Staff (Trainers)	**12,000**	12,000	
6	120	1,000	*1005*	Young Persons - Allowances	**1,000**	1,000	
7	30,473	28,000	*1070s*	Training (incl Reg & Certification)	**28,000**	28,000	
8	66	150	*1091*	Insurances	**170**	170	
			1100s	**Premises**			
9	1,187	3,280	*1101-3*	Refurbishment & Maintenance	**3,280**	3,280	
10	6,028	6,000	*1163-4*	Heating and Lighting	**9,000**	9,000	
11	40,300	40,300	*1171*	Rent	**59,700**	59,700	
12	12,672	12,670	*1176-8*	Rates and Water	**21,160**	21,160	
13	4,245	5,060	*1180s*	Cleaning	**6,000**	6,000	
14	328	330	*1191*	Insurances	**380**	380	
			1200s	**Transport**			
15	5,868	6,000	*1250*	Travelling	**6,000**	6,000	
			1300s	**Supplies and Services**			
16	6,035	4,000	*1302etc*	Equipment and Materials	**4,000**	4,000	
17	14,425	7,470	*1330s*	General Office Expenses	**7,470**	7,470	
18	5,018	5,450	*1351-3*	Telephones	**5,450**	5,450	
19			*1386*	Advertising & Promotion	**5,000**	5,000	
			1600s	**Support Costs**			
20	2,940	2,200	*1600*	Computer Cost Recharge	**1,530**		1,530
21	**499,194**	**487,310**		**Gross Expenditure**	**493,500**	**445,420**	**48,080**
			2000s	**Income**			
22	60,115	54,000	*2300*	Fees and Charges	**60,000**	60,000	
23	416,105	418,310	*2903*	Reimbursements	**433,500**	433,500	
24	**476,220**	**472,310**		**Total Income**	**493,500**	**493,500**	**0**
25	**£22,974**	**£15,000**		**Net Cost to Summary**	**£0**	**(£48,080)**	**£48,080**

Community Services

Ref. No.	2009/2010 Actual (1)	2010/2011 Estimate (2)	*Codes*	Details	**2011/2012 Estimate (3)**	Direct Costs (4)	Support Costs (5)
				Staff			
				Code R0000s (part) (Statutory/Discretionary Service)			
	£	£			**£**	£	£
			1000s	**Employees**			
1			*1001*	Salaries	**1,332,570**	1,332,570	
2			*1041*	Employer's National Insurance	**96,880**	96,880	
3			*1045*	Employer's Pension Contributions	**204,540**	204,540	
4					**1,633,990**	1,633,990	0
5			*1060s*	Other Employee Benefits	**11,890**	11,890	
6			*1070s*	Training & Development	**17,520**	17,520	
7			*1080s*	Recruitment Expenses	**0**	0	
			1200s	**Transport**			
8			*1230-50*	Travelling	**79,240**	79,240	
			1300s	**Supplies and Services**			
9			*1381*	Subsistence	**220**	220	
10	**0**	**0**		**Gross Expenditure**	**1,742,860**	**1,742,860**	
			2000s	**Income**			
11			*2600*	Recharged to Staff Accounts	**1,742,860**	1,742,860	
12	**0**	**0**		**Total Income**	**1,742,860**	**1,742,860**	
13	**£0**	**£0**		**Net Cost to Summary**	**£0**	**£0**	