

Appendix C9				
Economic Development and Fixed Assets				
Results to	Budget	Actual	Variance	Comments
31-Mar-15	Revised	YTD	to Revised	
	£	£	£	
Employees	166,200	179,599	13,399	Higher current service costs based on 'Actuarial valuations as at 31 March 2015'
Other Expenditure	379,900	344,865	(35,035)	Airport Parking & Ashford M/S projects to be funded from reserves. KG relocation project underspent by £69k, carry forward has been requested
Income	0	0	0	
Asset Mgn Administration	546,100	524,464	(21,636)	
Employees	0	0	0	
Other Expenditure	2,400	6,242	3,842	Additional business rates & storage costs.
Income	0	0	0	
Sea Cadets	2,400	6,242	3,842	
Employees	0	0	0	
Other Expenditure	81,500	65,783	(15,717)	Underspend on repairs to Beresford House site
Income	(35,800)	(51,950)	(16,150)	Additional rental income received for new leases
General Property Expenses	45,700	13,833	(31,867)	Carry forward of £27k requested for Stock condition survey
Employees	38,200	53,244	15,044	One post holder's contract extended and regraded during the year funded through additional Sponsorship income.
Other Expenditure	28,100	29,288	1,188	
Income	0	(19,765)	(19,765)	Various sponsorship income / grants for Staines upon Thames day.
Economic Development	66,300	62,767	(3,533)	
Employees	0	0	0	
Other Expenditure	546,800	490,810	(55,990)	Planned & Responsive Maintenance budgets in partnership with Runnymede BC. Underspend offset by overspend on Responsive Maintenance
Income	0	0	0	
Planned Maintenance Programme	546,800	490,810	(55,990)	
Employees	0	0	0	
Other Expenditure	155,500	178,658	23,158	Planned & Responsive Maintenance budgets in partnership with Runnymede BC. Overspend offset by underspend on Planned Maintenance
Income	0	0	0	
Responsive Maintenance Program	155,500	178,658	23,158	
Employees	0	0	0	
Other Expenditure	27,300	27,334	34	
Income	0	0	0	
Bus Station	27,300	27,334	34	
Employees	19,400	23,016	3,616	Higher superannuation costs due to IAS 19 accounting adjustments.
Other Expenditure	160,300	463,925	303,625	Refund of £280k to cover previous year's overpayment of Elmsleigh centre rents plus higher management and consultants costs.
Income	(580,500)	(586,155)	(5,655)	Increased Income from Shopsafe radio scheme.
Staines Town Centre Management	(400,800)	(99,214)	301,586	
Total Employees	223,800	255,859	32,059	
Total Other Expenditure	1,381,800	1,606,904	225,104	
Total Income	(616,300)	(657,869)	(41,569)	
	989,300	1,204,894	215,594	