

## Business Infrastructure & Growth

<b>Results to 31-Mar-25</b>	<b>Budget Revised</b>	<b>Actual YTD</b>	<b>Variance of Actual from Revised Bgt</b>	<b>Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	954,600	991,439	36,839	Recruitment fees for two new members of team. Underspend due to consultants' fees as the Staines masterplan work was not progressed.
Other Expenditure	(170,700)	(337,854)	(167,154)	
Income	(335,900)	(354,178)	(18,278)	
<b>Asset Mgn Administration</b>	<b>448,000</b>	<b>299,407</b>	<b>(148,593)</b>	
Employees	0	0	0	This is due to unbudgeted running costs of £430k for <b>Thameside House</b> as the original intention was to demolish the building but this was not progressed due to preferred disposal option, hence ongoing void costs incurred. The <b>Hanover House</b> overspend of £133k was mainly due to budget under provision for NNDR rates. The majority of overspend on <b>Oast House</b> relates to the extra cost for vacant Council Tax on No. 34 Kingston Road, one off graffiti and pigeon guano removal and making the site safe for Councillors' inspection. The overspend on <b>Ashford Victory Place</b> of £48k is due to ongoing security costs as the site remains vacant and is subject to antisocial behaviour. These costs were previously capitalised but since suspension of the Capital projects by the Council, all capital costs have been expensed to revenue. Further £413k relates to final settlement with the contractor that was responsible for Benwell Phase 1 works.
Other Expenditure	141,000	1,226,021	1,085,021	
Income	(12,000)	(41,770)	(29,770)	
<b>Development Properties</b>	<b>129,000</b>	<b>1,184,251</b>	<b>1,055,251</b>	Additional income from backdated rent for Kingston Road following lease completion
Employees	242,600	239,771	(2,829)	Overspend due to utility bills costs higher than anticipated and cleaning costs being more than budget due to a later than anticipated change of cleaning contractor, and increased requests by staff for operational equipment i.e. special chairs and foot stools. Due to reimbursement from Knowle Green Estate for West Wing utility costs that were not invoices due to previous years' charges being too high.
Other Expenditure	491,200	531,893	40,693	
Income	(23,000)	(6,750)	16,250	
<b>Facilities Management</b>	<b>710,800</b>	<b>764,914</b>	<b>54,114</b>	
Employees	0	0	0	

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	<b>£</b>	<b>£</b>	<b>£</b>	
Other Expenditure	35,300	76,889	41,589	Fly tipping incident at Laleham Camp site which was cleared in September 2024. The initial costs were higher than anticipated, however the camp site operator had cleared most of it resulting in Council's expenditure to be reduced from £25k to £8k. Further overspend relates to unbudgeted legal costs in relation to dispute over an unauthorised gate installed by Staines Prep School at back of the Leisure Centre and lease extension for Knowle Green Nursery.
Income	(65,600)	(180,250)	(114,650)	The additional income relates to recovery of rents from Kempton Park Racecourse dating from 2018 to 2024.
<b>General Property Expenses</b>	<b>(30,300)</b>	<b>(103,361)</b>	<b>(73,061)</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	224,900	219,175	(5,725)	The overspend is due to works which were unforeseen but required to ensure structural integrity and health and safety of public who use the respective Council sites. It relates to structural concrete repair works in Tothill Multi Storey Car Park, Elmsleigh Multi Storey Car Park and immediate works to restore heating and hot water services at the Fordbridge Community Centre during the winter months.
Other Expenditure	1,155,900	1,227,315	71,415	
Income	0	(18,000)	(18,000)	
<b>Planned Maintenance Programme</b>	<b>1,380,800</b>	<b>1,428,490</b>	<b>47,690</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	(364,100)	(364,100)	0	
<b>Staines Town Centre Management</b>	<b>(364,100)</b>	<b>(364,100)</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	25,900	24,137	(1,763)	
Income	0	0	0	
<b>Bus Station</b>	<b>25,900</b>	<b>24,137</b>	<b>(1,763)</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	211,300	152,051	(59,249)	2x vacant positions. Significant drop off in Stimulate Economic Activity expenditure.
Other Expenditure	91,500	70,352	(21,148)	
Income	0	0	0	
<b>Economic Development</b>	<b>302,800</b>	<b>222,404</b>	<b>(80,396)</b>	
Employees	0	0	0	Service charge budget not used. Unrealistic budget set for income.
Other Expenditure	167,100	91,166	(75,934)	
Income	(175,700)	(120,687)	55,013	
<b>Incubator</b>	<b>(8,600)</b>	<b>(29,521)</b>	<b>(20,921)</b>	
Employees	0	0	0	Expenditure on projects. This funding will contribute towards funding the shortfall at the Youth Hub (£298.4k) and the expansion of the Incubator to the 1st floor (£34k) at the Summit Centre. £46k of this funding will also reimburse the NNDR retention reserve, which funded the shortfall in grant in 23/24. £175k will also fund capital expenditure for the purchase of x2 electric vans.
Other Expenditure	0	332,396	332,396	
	0	(880,043)	(880,043)	
Income				
<b>Shared Prosperity Fund</b>	<b>0</b>	<b>(547,647)</b>	<b>(547,647)</b>	
Employees	0	0	0	
Other Expenditure	137,200	137,058	(142)	
Income	(200,000)	(202,628)	(2,628)	
<b>Staines Market</b>	<b>(62,800)</b>	<b>(65,571)</b>	<b>(2,771)</b>	
Employees	158,700	113,184	(45,516)	1x vacant post Set up costs for new unit at Elmsleigh Centre. Grant funding received from SCC & DWP. Funding from SPF shown in Income above in Shared Prosperity Fund.
Other Expenditure	23,500	257,921	234,421	
Income	(181,900)	(72,669)	109,231	
<b>Youth Hub</b>	<b>300</b>	<b>298,436</b>	<b>298,136</b>	
Total Employees	<b>1,792,100</b>	<b>1,715,621</b>	<b>(76,479)</b>	
Total Other Expenditure	<b>2,097,900</b>	<b>3,637,292</b>	<b>1,539,392</b>	
Total Income	<b>(1,358,200)</b>	<b>(2,241,075)</b>	<b>(882,875)</b>	
Net Total	<b>2,531,800</b>	<b>3,111,837</b>	<b>580,037</b>	