Results to	Budget	Actual	Variance of	Appendix L
31-Mar-25	Revised	YTD	Actual from	
31-Wai-23	Revised	115	Revised Bgt	Comments
		C	•	
	£	£	£	
Employees	954,600	991,439	36 830	Recruitment fees for two new members of team.
Other Expenditure	(170,700)	(337,854)		Underspend due to consultants' fees as the Staines masterplan work was not
Other Experiature	(170,700)	(557,054)	(107,134)	progressed.
Income	(335,900)	(354,178)	(18,278)	
Asset Mgn Administration	448,000	299,407	(148,593)	
	.,	,	.,,	
Employees	0	0	0	
Other Expenditure	141,000	1,226,021	1,085,021	This is due to unbudgeted running costs of £430k for Thameside House 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 Hanover
				House overspend of £133k was mainly due to budget under provision for NNDR
				rates. The majority of overspend on Oast House 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
				Ashford Victory Place 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.
Income	(12,000)	(41,770)	(20.770)	Additional income from backdated rent for Kingston Road following lease
Income	(12,000)	(41,770)	(29,110)	completion
Development Properties	129,000	1,184,251	1,055,251	
	120,000	-,	1,000,000	
Employees	242,600	239,771	(2,829)	
Other Expenditure	491,200	531,893	40,693	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.
Income	(23,000)	(6,750)	16,250	Due to reimbursement from Knowle Green Estate for West Wing utility costs that
				were not invoices due to previous years' charges being too high.
Facilities Management	710,800	764,914	54,114	
Franklavasa		^	_	
Employees	0	0	0	I

Results to	Budget	Actual	Variance of		
31-Mar-25	Revised	YTD	Actual from	Comments	
			Revised Bgt	Comments	
	£	£	£		
Other Expenditure	35,300	76,889		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)	, ,	The additional income relates to recovery of rents from Kempton Park Racecourse dating from 2018 to 2024.	
General Property Expenses	(30,300)	(103,361)	(73,061)	1	

				Appoint
Results to	Budget	Actual	Variance of	
31-Mar-25	Revised	YTD	Actual from	Comments
			Revised Bgt	Comments
	£	£	£	
Familian	224 222	040 475	(5.705)	
Employees	224,900	219,175	(5,725)	
Other Expenditure	1,155,900	1,227,315	71,415	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.
Income	0	(18,000)	(18,000)	
Planned Maintenance Programme	1,380,800	1,428,490	47,690	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	(364,100)	(364,100)	0	
Staines Town Centre Management	(364,100)	(364,100)	0	
Employees	0	0	0	
Other Expenditure	25,900	24,137	(1,763)	
Income	0	0	0	
Bus Station	25,900	24,137	(1,763)	

Section Sect	Results to	Budget	Actual	Variance of	
Employees	31-Mar-25		YTD	Actual from	
Employees		11011000		Revised Bat	Comments
Employees		£	£	_	
Other Expenditure 91,500 70,352 (21,148) Significant drop off in Stimulate Economic Activity expenditure.	_		7	~	
Other Expenditure 91,500 70,352 (21,148) Significant drop off in Stimulate Economic Activity expenditure.	Employees	211.300	152.051	(59.249)	2x vacant positions.
Income					
Employees	Income	· ·	0	l °	
Other Expenditure 167,100 191,166 (75,934) Service charge budget not used. Unrealistic budget set for income. Expenditure on projects. Expenditure on projects. Expenditure for the purchase of value 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. Unrealistic budget set for income. Unrealistic budget set for income. Expenditure on projects. Expenditure for the purchase of value of the incubator to th	Economic Development	302,800	222,404	(80,396)	
Other Expenditure 167,100 191,166 (75,934) Service charge budget not used. Unrealistic budget set for income. Expenditure on projects. Expenditure on projects. Expenditure for the purchase of value 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. Unrealistic budget set for income. Unrealistic budget set for income. Expenditure on projects. Expenditure for the purchase of value of the incubator to th					
Income (175.700) (120,687) 55,013 Unrealistic budget set for income. Incubator (8,600) (29,521) (20,921) (20,921) (20,921) (20,921) (20,921) (20,921) (880,043) (880					
Incubator (8,600) (29,521) (20,921)			,		
Employees		· · · /			-
Other Expenditure 0 332,396 (880,043) 332,396 (880,043) Expenditure on projects. Income 0 (880,043) (880,043) This funding will contribute towards funding the shortfall at the Youth Hub (E294 k) 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. Shared Prosperity Fund 0 0 0 Comployees 0 0 0 Other Expenditure 137,200 137,058 (142) Income (200,000) (202,628) (2,628) Staines Market (62,800) (65,571) (2,771) Employees 158,700 113,184 (45,516) 1x vacant post Other Expenditure 23,500 257,921 234,421 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. Youth Hub 300 298,436 298,136 Total Employees 1,792,100 1,715,621 (76,479) Total Other Expenditure 2,097,900 <td>Incubator</td> <td>(8,600)</td> <td>(29,521)</td> <td>(20,921)</td> <td></td>	Incubator	(8,600)	(29,521)	(20,921)	
Other Expenditure 0 332,396 (880,043) Expenditure on projects. Income 0 (880,043) (880,043) This funding will contribute towards funding the shortfall at the Youth Hub (E298 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. Employees 0 0 0 Other Expenditure 137,200 137,058 (142) Income (200,000) (202,628) (2,628) Staines Market (62,800) (65,571) (2,771) Employees 158,700 113,184 (45,516) 1x vacant post Other Expenditure 23,500 257,921 234,421 Set up costs for new unit at Elmsleigh Centre. Income (181,900) (72,669) 109,231 Grant funding received from SCC & DWP. Funding from SPF shown in Income above in Shared Prosperity Fund. Youth Hub 300 298,436 298,136 298,136 Total Employees 1,792,100 1,715,621 (7,6479) Total Other Expendi	Francisco		0	_	
1			•	000.000	
CE298.4k) 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. Shared Prosperity Fund	Other Expenditure		,		
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. Shared Prosperity Fund		0	(880,043)	(880,043)	
Which funded the shortfall in grant in 23/24. £175k will also fund capital expenditure for the purchase of x2 electric vans. Shared Prosperity Fund					
Employees	Income				
Shared Prosperity Fund 0 (547,647) (547,647)					
Employees 0 0 0 0 0 0 (142) Income (200,000) (202,628) (2,771) (2,77					expenditure for the purchase of x2 electric vans.
Employees 0 0 0 0 0 0 (142) Income (200,000) (202,628) (2,771) (2,77	Shared Prosperity Fund	0	(547,647)	(547,647)	
Other Expenditure Income 137,200 (200,000) 137,058 (202,628) (142) (200,000) (202,628) (2,628) Staines Market (62,800) (65,571) (2,771) 1x vacant post Employees 158,700 (131,184) (45,516) (2,771) 1x vacant post Other Expenditure Income 23,500 (257,921) 234,421 (199,231) Set up costs for new unit at Elmsleigh Centre. Income (181,900) (72,669) 109,231 (72,669) Grant funding received from SCC & DWP. Funding from SPF shown in Income above in Shared Prosperity Fund. Youth Hub 300 (298,436) 298,136 298,136 Total Employees 1,792,100 (1,715,621) (76,479) (76,479) 1,539,392 Total Other Expenditure 2,097,900 (2,241,075) 1,539,392 (882,875) Total Income (1,358,200) (2,241,075) (882,875)			, , ,	, ,	
Income (200,000) (202,628) (2,628) (2,711) (2,77	Employees	0	0	0	
Staines Market (62,800) (65,571) (2,771) Employees 158,700 113,184 (45,516) 1x vacant post Other Expenditure 23,500 257,921 234,421 Set up costs for new unit at Elmsleigh Centre. Income (181,900) (72,669) 109,231 Grant funding received from SCC & DWP. Youth Hub 300 298,436 298,136 Total Employees 1,792,100 1,715,621 (76,479) Total Other Expenditure 2,097,900 3,637,292 1,539,392 Total Income (1,358,200) (2,241,075) (882,875)	Other Expenditure	137,200	137,058	(142)	
Employees 158,700 113,184 (45,516) 1x vacant post Set up costs for new unit at Elmsleigh Centre. (181,900) (72,669) 109,231 Grant funding received from SCC & DWP. Funding from SPF shown in Income above in Shared Prosperity Fund. Youth Hub 300 298,436 298,136 Total Employees 1,792,100 1,715,621 (76,479) Total Other Expenditure 2,097,900 3,637,292 1,539,392 Total Income (1,358,200) (2,241,075) (882,875)	Income	(200,000)	(202,628)	(2,628)	
Other Expenditure 23,500 257,921 234,421 Set up costs for new unit at Elmsleigh Centre. Income (181,900) (72,669) 109,231 Grant funding received from SCC & DWP. Youth Hub 300 298,436 298,136 Total Employees 1,792,100 1,715,621 (76,479) Total Other Expenditure 2,097,900 3,637,292 1,539,392 Total Income (1,358,200) (2,241,075) (882,875)	Staines Market	(62,800)	(65,571)	(2,771)	
Other Expenditure 23,500 257,921 234,421 Set up costs for new unit at Elmsleigh Centre. Income (181,900) (72,669) 109,231 Grant funding received from SCC & DWP. Youth Hub 300 298,436 298,136 Total Employees 1,792,100 1,715,621 (76,479) Total Other Expenditure 2,097,900 3,637,292 1,539,392 Total Income (1,358,200) (2,241,075) (882,875)	<u>_</u> .		44	,, _	
Income (181,900) (72,669) 109,231 Grant funding received from SCC & DWP. Youth Hub 300 298,436 298,136 Total Employees 1,792,100 1,715,621 (76,479) Total Other Expenditure 2,097,900 3,637,292 1,539,392 Total Income (1,358,200) (2,241,075) (882,875)	1				
Youth Hub 300 298,436 298,136 Funding from SPF shown in Income above in Shared Prosperity Fund. Total Employees 1,792,100 1,715,621 (76,479) Total Other Expenditure 2,097,900 3,637,292 1,539,392 Total Income (1,358,200) (2,241,075) (882,875)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Youth Hub 300 298,436 298,136 Total Employees 1,792,100 1,715,621 (76,479) Total Other Expenditure 2,097,900 3,637,292 1,539,392 Total Income (1,358,200) (2,241,075) (882,875)	Income	(181,900)	(72,669)	109,231	,
Total Employees 1,792,100 1,715,621 (76,479) Total Other Expenditure 2,097,900 3,637,292 1,539,392 Total Income (1,358,200) (2,241,075) (882,875)	Vestilate		000 100	600.465	-
Total Other Expenditure 2,097,900 3,637,292 1,539,392 Total Income (1,358,200) (2,241,075) (882,875)	Youth Hub	300	298,436	298,136	
Total Other Expenditure 2,097,900 3,637,292 1,539,392 Total Income (1,358,200) (2,241,075) (882,875)	Total Employees	1 702 100	1 715 621	(76 470)	-
Total Income (1,358,200) (2,241,075) (882,875)					
	Net Total	2,531,800	3,111,837	580,037	4