

Environment & Sustainability

Appendix F

Results to 31-Mar-25	Budget Revised	Actual YTD	Variance of Actual from Revised Bgt	Comments
	£	£	£	
Employees	0	0	0	
Other Expenditure	95,500	86,563	(8,938)	
Income	0	0	0	
Emergency Planning	95,500	86,563	(8,938)	
Employees	0	0	0	
Other Expenditure	10,100	12,116	2,016	
Income	0	(1,659)	(1,659)	
Energy Initiatives	10,100	10,457	357	
Employees	0	0	0	
Other Expenditure	6,000	7,380	1,380	
Income	0	0	0	
Water Courses & Land Drainage	6,000	7,380	1,380	
Employees	1,243,600	1,230,458	(13,142)	Overspend resulting from planning appeals relating to Running Horse, Stanwell Farm, & Sheep Walk There has been a reduction in planning applications which has impacted upon planning application fees. This is offset by £60K received for the Planning Skills Delivery Grant award.
Other Expenditure	246,400	317,177	70,777	
Income	(765,700)	(609,597)	156,103	
Planning Development Control	724,300	938,038	213,738	
Employees	497,900	548,317	50,417	Staffing costs for overtime from local plan work and agency cover for CIL officer. Largely attributable to local plan work throughout the year. Contribution from CIL Admin (£97.8k) to fund staff costs from CIL changes in year - agency and staff sickness. Govt Grant for £46.6k. River Thames scheme funding received (£12.7k).
Other Expenditure	164,200	335,663	171,463	
Income	(87,600)	(157,297)	(69,697)	
Planning Policy	574,500	726,684	152,184	

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	£	£	£	
Employees	0	0	0	Staines Park property is still awaiting refurbishment and it is not occupied. Therefore, no income generated in the immediate future as the date of refurbishment is not yet known.
Other Expenditure	3,500	495	(3,005)	
Income	(14,300)	(500)	13,800	
Parks Properties Project	(10,800)	(5)	10,795	
Employees	0	0	0	
Other Expenditure	24,600	24,494	(106)	
Income	(43,200)	(49,031)	(5,831)	
Allotments	(18,600)	(24,537)	(5,937)	
Employees	0	0	0	£40k funded through Higher Level Stewardship (HLS) Reserve and £4k through Bronzefield reserves Additional 'Countryside Stewardship Grant' income from Rural Payments agency is moved to reserves
Other Expenditure	13,300	58,884	45,584	
Income	0	(69,444)	(69,444)	
Environmental Enhancements	13,300	(10,559)	(23,859)	
Employees	1,280,400	1,263,670	(16,730)	Reduction in 1 FTE to Licencing. Underspend here to offset overspend on staff in Licencing team. Variance primarily due to increased legal costs associated with enforcement cases. There is also increased computer software costs, particularly for UNIFORM. DEFRA Air Quality New Burden Grant
Other Expenditure	54,600	79,710	25,110	
Income	0	(15,826)	(15,826)	
Environmental Health Admin	1,335,000	1,327,555	(7,445)	
Employees	0	0	0	
Other Expenditure	95,300	97,504	2,204	
Income	(5,400)	(2,931)	2,469	
Environmental Protection Act	89,900	94,573	4,673	
Employees	0	0	0	

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	£	£	£	
Other Expenditure	74,200	180,247	106,047	Additional expenditure of £85k mainly due to work carried out at Woodthorpe Recreation Ground funded through £85k received from Esso, Higher utility costs by £18k and remainder relates to higher business rates against the budget Additional income of £85k from Esso to fund work carried out as above and remainder relates to higher rental income for the year
Income	(75,300)	(171,282)	(95,982)	
Parks Strategy	(1,100)	8,966	10,066	
Employees	0	0	0	Income is higher due to more burials
Other Expenditure	37,500	24,918	(12,582)	
Income	(430,300)	(514,112)	(83,812)	
Cemeteries	(392,800)	(489,194)	(96,394)	
Employees	0	0	0	Utility costs are higher
Other Expenditure	128,200	160,656	32,456	
Income	0	0	0	
Depot	128,200	160,656	32,456	
Employees	1,263,600	1,200,960	(62,640)	Savings achieved due to vacant posts partially covered by additional overtime payments Savings of £13k achieved against Internal Printing, £18k against Insurance excess costs, £9k against Marketing and remainder against Legal & court cost budget Additional one off income of £30k from Heathrow for managing PSPO taxis & remainder higher penalty notices income
Other Expenditure	143,700	95,547	(48,153)	
Income	(3,200)	(75,111)	(71,911)	
Neighbourhood Serv Mgt Support	1,404,100	1,221,395	(182,705)	
Employees	680,300	664,093	(16,207)	
Other Expenditure	161,300	164,964	3,664	
Income	(46,600)	(47,491)	(891)	
Street Cleaning	795,000	781,566	(13,434)	
Employees	0	0	0	
Other Expenditure	3,600	6,140	2,540	
Income	0	0	0	
Abandoned Vehicles	3,600	6,140	2,540	

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	£	£	£	
Employees	1,263,000	1,172,546	(90,454)	Savings achieved due to vacant posts, partially covered by Agency staff
Other Expenditure	693,200	642,715	(50,485)	Savings of £40k achieved mainly against Operational equipment Leasing and remainder against Vehicle fuel budget.
Income	(67,500)	(264,824)	(197,324)	Additional grounds maintenance income of £192k mainly from Surrey County Council to carry out extra grass cut and tree shrub maintenance work and remainder relating to additional Forestry commission Grant income
Grounds Maintenance	1,888,700	1,550,436	(338,264)	
Employees	1,643,600	1,614,075	(29,525)	Savings achieved due to vacant posts, partially covered by agency staff and efficient use of resources to run the service.
Other Expenditure	375,400	529,099	153,699	Vehicle maintenance costs are higher by £187k relating to leased vehicles, partially off-set by lower fuel costs.
Income	(1,110,300)	(1,209,734)	(99,434)	Additional £66k relating to 'Simpler Recycling food waste collection grant' income received from DEFRA has been moved to Revenue Grants Reserve and remainder relates mainly to higher Green waste bins income due to more activity
Refuse Collection	908,700	933,440	24,740	
Employees	0	0	0	Additional Recycling payments made to Surrey Heath BC for previous financial year and expected to be paid this year due to change of financial mechanism Income is lower for previous financial year than expected and also expected to be lower for this financial year due to change of financial mechanism
Other Expenditure	0	157,425	157,425	
Income	(266,500)	(132,327)	134,173	
Waste Recycling	(266,500)	25,099	291,599	
Employees	348,200	355,934	7,734	Overall Business rates are lower by £280k against the budget mainly due to credits adjustments for few car parks for previous years from 2017-2024, partially off-set by Higher Electricity - £36k, Security Services- £12k, Computer Software-£12k, Tothill Car park repairs & fixtures and fittings -£37k and remainder relates to higher Credit card charges
Other Expenditure	825,200	660,367	(164,833)	
Outturn Revenue Report 31-3-25 V2				park: 0903/2025

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	£	£	£	
Income	(1,557,800)	(1,515,959)	41,841	Car Park fees income is lower mainly due to a delays in the implementation of the Parking Order amendment.
Car Parks	(384,400)	(499,659)	(115,259)	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	0	0	0	
Public Conveniences	0	0	0	
Employees	0	0	0	
	0	2,457,523	2,457,523	Largely from CIL Strategic for A308 works. The spend has been funded by drawing down from the relevant CIL reserves, which have been accrued from previous years CIL payments received.
Other Expenditure				
Income	0	(1,030,219)	(1,030,219)	Receipts received in year.
Community Infrastructure Levy	0	1,427,304	1,427,304	
Employees	0	0	0	
Other Expenditure	0	142,766	142,766	Expenditure relating to various S106 agreements.
	0	(3,870,273)	(3,870,273)	£3.85m from Fairview Homes for Old Telephone exchange site.
Income				Adjustments have been made to earmarked reserves as these are ringfenced developer contributions.
Section 106	0	(3,727,506)	(3,727,506)	
Total Employees	8,220,600	8,050,052	(170,548)	
Total Other Expenditure	3,155,800	6,242,353	3,086,553	
Total Income	(4,473,700)	(9,737,615)	(5,263,915)	
Net Total	6,902,700	4,554,791	(2,347,909)	