

**To:**  
**All members of the**  
**Corporate Policy and Resources**  
**Committee**

*Please reply to:*  
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Date: 04 September 2025

## Supplementary Agenda

### **Corporate Policy and Resources Committee - Monday, 8 September 2025**

Dear Councillor

I enclose the following items which were marked 'to follow' on the agenda for the Corporate Policy and Resources Committee meeting to be held on Monday, 8 September 2025:

- 6. Q1 Capital Monitoring Report** **3 - 12**
- Committee is asked to recommend to Council that it approves:
1. The increases to the approved Capital Programme for 2025/26 to £1.1 million mostly relating to slippage from 2024/25,
  2. The project cancellation of the solar canopy project £1.3 million,
  3. Removal of capital resources that are no longer required of £1.0 million as set out in the report,
  4. A net overspend of £0.3 million; and
  5. A supplementary capital estimate for the Eclipse Leisure Centre Phase 2 of £50k for walkways
- 7. Q1 Revenue Monitoring Report** **13 - 28**
- The Committee is asked to consider the forecast Revenue Budget overspend of £1.9 million for the financial year 2025-26, based on expenditure to 30 June 2025.

**Spelthorne Borough Council, Council Offices, Knowle Green**

**Staines-upon-Thames TW18 1XB**

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Yours sincerely

Karen Wyeth  
Corporate Governance

To the members of the Corporate Policy and Resources Committee

Councillors:

J.R. Sexton (Chair)  
C. Bateson (Vice-Chair)  
M.M. Attewell  
M. Beecher  
J.R. Boughtflower  
J. Button

D.C. Clarke  
S.M. Doran  
R.V. Geach  
M. Gibson  
K.M. Grant  
K. Howkins

M.J. Lee  
S.C. Mooney  
L. E. Nichols  
H.R.D. Williams



### Committee Report Checklist

Please submit the completed checklists with your report. If final draft report does not include all the information/sign offs required, your item will be delayed until the next meeting cycle.

#### Stage 1

##### Report checklist – responsibility of report owner

ITEM	Yes / No	Date
Councillor engagement / input from Chair prior to briefing		
Commissioner engagement (if report focused on issues of concern to Commissioners such as Finance, Assets etc)		29.08.25
Relevant Group Head review		
MAT+ review (to have been circulated <b>at least 5 working days before Stage 2</b> )		
This item is on the Forward Plan for the relevant committee		
	Reviewed by	
Risk comments		
Legal comments	LH	20/08/25
HR comments (if applicable)		

For reports with material financial or legal implications the author should engage with the respective teams at the outset and receive input to their reports prior to asking for MO or s151 comments.

Do not forward to stage 2 unless all the above have been completed.

#### Stage 2

##### Report checklist – responsibility of report owner

ITEM	Completed by	Date
Monitoring Officer commentary – at least <b>5 working days before MAT</b>	LH	20/08/25
S151 Officer commentary – at least <b>5 working days before MAT</b>	T Collier	11/8/25
Confirm final report cleared by MAT		

# Corporate Policy & Resources Committee

**Date of meeting - 8 September 2025**

<b>Title</b>	Quarter 1 (30 June 2025) Capital Monitoring Report
<b>Purpose of the report</b>	To make a decision and a recommendation to Council
<b>Report Author</b>	Ola Owolabi, Deputy Chief Finance Officer (Interim)
<b>Ward(s) Affected</b>	All Wards
<b>Exempt</b>	No
<b>Corporate Priority</b>	Community Addressing Housing Need Resilience Environment Services
<b>Recommendations</b>	<p><b>Committee is asked to:</b></p> <p><b>1. Recommend to Full Council that it approves</b></p> <ul style="list-style-type: none"> <li>increases to the approved Capital Programme for 2025/26 of £1.1 million mostly relating to slippage from 2024/25</li> <li>The project cancellation of the solar canopy project £1.3 million</li> <li>Removal of capital resources that are no longer required of £1.0 million as set out in the report</li> <li>a net overspend of £0.3 million.</li> <li>A supplementary capital estimate for the Eclipse Leisure Centre Phase 2 of £50k for walkways.</li> </ul>
<b>Reason for Recommendation</b>	Local authorities are required to estimate their total capital expenditure for the financial year when setting prudential indicators for capital investment. This process ensures that their asset management and capital investment strategies remain affordable, prudent, and sustainable. Capital expenditure carries significant risks and uncertainties, as large and complex projects are often susceptible to cost variations, delays, and changes in scope or specification.

## 1 Executive summary of the report

What is the situation	Why we want to do something
The Council is projecting a reduced requirement for capital spend of £2.1 million	<ul style="list-style-type: none"> <li>Ensuring the financial stability of the Council</li> </ul>

relating to project cancellations and net underspends.	<ul style="list-style-type: none"> <li>To aid the cashflow and the Council's treasury management activities.</li> </ul>
<b>This is what we want to do about it</b>	<b>These are the next steps</b>
<ul style="list-style-type: none"> <li>Regular monitoring and reporting of Capital Programme and funding enable timely decision-making, which can generate long term revenue benefits and improve the Council's financial control.</li> </ul>	<ul style="list-style-type: none"> <li>Reassessment of 2025/26 and future Capital Programme assumptions</li> <li>Council to approve requested supplementary estimates</li> </ul>

## 2 Key issues

- 2.1 This report summarises the Capital Programme as at the end of June 2025. Detailed information is provided in Appendix A.
- 2.2 Any material changes to the scope or increases in the forecast cost to complete a project above the approved budget must receive prior approval from the Corporate Policy and Resources Committee before any further funds are drawn down.
- 2.3 The main movements in the Programme to date relate to the reprofiling and deferral of budgets into future years. It is expected that additional reductions and/or deferrals will occur in subsequent quarters. These deferrals reduce borrowing costs for the 2025/26 financial year and delay associated Minimum Revenue Provision (MRP) charges into future years.
- 2.4 Full Council on 27 February 2025 approved a four-year capital programme for 2025/26 to 2028/29 of £18.5 million, with £7.5 million estimated to be spent in 2025/26. This 2025/26 budget reflected estimated spend on projects in 2024/25 that did not materialise and will now be spent in 2025/26. In addition, £50k is requested for Balustrade/External Walkways at the Eclipse Leisure Centre that was not included in the original budget. These movements of £1.1million are summarised in Table 1 below.

Table 1	£000	Comments
<b><u>Original Capital Programme for 2025-26 approved by Council</u></b>	<b>7,469</b>	
<b><u>Plus, Slippage from 2024-25:</u></b>		
Car Park Management System	250	This relates to the new parking management system, the service anticipates £192k is likely to be spent, this is subject to change depending on what the suppliers might find when they start to install new cabling.
Car Park Management & Issue System	50	2024/25 budget that will be required in 2025/26

<b>Table 1</b>	<b>£000</b>	<b>Comments</b>
Spelthorne Leisure Centre Development (SLC) Phase 2	500	An uplifted budget of £0.5m (£2.23m less £1.73m) was approved in January 2025 by CPRC. However, the project is still expected to show a further £269k overspend relating to demolition unforeseen i.e. additional asbestos removal.
Sandhill Meadow Bridge	180	Budget to be carried forward due to slow progress.
Council website upgrade	42	Budget reprofiling/2024/25 slippages
Capita API Web capture integration	70	Budget reprofiling/2024/25 slippages
<b><u>New bid for approval</u></b>		
Eclipse Leisure Centre Balustrade/External Walkways	50	In year request for the Eclipse Leisure Centre External Walkway handrails and planting.
<b>Revised Capital Programme Budget 2025/26</b>	<b>8,611</b>	

- 2.5 The 2025/26 Capital Monitoring Quarter 1 report reflects managers' projected outturn estimates for 31 March 2026, for the completion of ongoing projects within the Capital Programme, as at 30 June 2025. These include project cancellations, resources no longer required and net project overspends, reducing the capital programme by £2.1 million.

<b>Table 2</b>	<b>£000</b>
<b><u>Approved 2025/26 Capital Resources – no longer required:</u></b>	
Solar Canopy for Eclipse - Cancelled	(1,320)
Replacement machinery for parks maintenance	(248)
Car Park Management System underspend	(58)
Lammas Recreation Ground	(200)
Demolishing of Thameside House - cancellation	(600)
Net Projects Overspend	334
<b>Total Net Underspend</b>	<b>(2,092)</b>

- 2.6 Explanations of the resources no longer required are set out below.
- 2.7 **Solar Canopies project (£1,320k)** - Since the project was originally evaluated and approved in principle a subsequent review determined that the projected revenue and payback calculations could not be substantiated and the design for the proposed Solar Canopy installation did not take into account the presence of attenuation tanks located beneath the car park. As a result, the project is no longer viable and has been cancelled.
- 2.8 **Replacement machinery for parks maintenance (£248k)**, is no longer required.

- 2.9 **Parking management system (£58k)** no longer required. At this stage, the system is expected to be installed and delivered within the current financial year at a lower cost than budgeted.
- 2.10 **Lammas Recreation Ground (£200k)** this budget is no longer required
- 2.11 **Demolition of Thameside House of (£600k)** the site is now being considered for disposal without demolition.
- 2.12 **Project overspends of £334k relate to:**
- 2.13 **River Ash Broad Walk £1k**
- 2.14 **Spelthorne Leisure Centre (SLC) Phase 2 £269k**
- 2.15 **Sunbury MEP / Decarbonisation £64k** - In March 2023, as part of the Spring Budget, the Government announced a £60 million Swimming Pool Support Fund (SPSF) to assist publicly owned leisure centres and swimming pools. Building on wider environmental improvements already implemented at Sunbury Leisure Centre, Spelthorne Borough Council engaged a specialist consultancy to prepare a bid aimed at significantly reducing the Centre's carbon footprint.
- 2.16 As a result of this bid, in March 2024 Spelthorne Borough Council secured £994,883 in grant funding from the UK Government and Sport England to support the decarbonisation of Sunbury Leisure Centre. The project scope includes:
- Installation of additional Solar Photovoltaic (PV) panels
  - Implementation of Air-to-Water Heat Pumps (ASHP)
  - Removal of ageing boilers
- 2.17 Given the tight project deadline, the contract was awarded promptly to a contractor. Sport England has agreed to accept committed work invoicing for project completion by 30 September 2025, with the deadline now extended to 31 March 2026.
- 2.18 The Council's revised Capital Programme for 2025/26 after slippage of £1,142k from 2024/25, project cancellations and net overspends of £2,092k is now £6,519k (Appendix A). This is set out in the table 3 below.

<b>Table 3</b>	<b>£000</b>
<b>Original Budget 2025/26</b>	<b>7,469</b>
Slippage from 2024/25, per table 1 above	1,142
<b>Capital Programme reflecting 2024/25 slippage</b>	<b>8,611</b>
<u>Less</u>	
2025/26 Resources – no longer required, project cancellations and net overspends (see table 2)	(2,092)
<b>Revised Capital Programme 2025/26</b>	<b>6,519</b>

2.19 In addition, Appendix A provides an aggregate summary breakdown of the projects showing the following:

- Cumulative expenditure to date - £49.0 million
- Cumulative Budget - £55.0 million
- Actual expenditure in the year - £0.6 million
- Revised Budget - £8.6 million
- Projected Outturn - £6.5 million
- Variance between Revised Budget and Projected Outturn - £2.1 million

### **3 Options appraisal and proposal**

3.1 To approve the proposed changes to the Capital Programme and note the projected outturn position as outlined in the report.

#### **3.1.1 Pros:**

- **Clarity and Continuity:** Approving the proposed changes provide clear direction, ensuring that the capital programme remains aligned with ongoing activities and planned investments.
- **Stability:** Acknowledging the projected outturn position can give stakeholders a better understanding of expected outcomes, leading to more predictable financial planning.
- **Efficiency:** If the proposed changes are well-justified, this can avoid delays in the programme's implementation, helping to meet deadlines and milestones.
- **Simplicity:** This approach does not introduce new complexities, such as additional prioritisation or changes based on external factors (e.g., Local Government Reorganisation).

#### **3.1.2 Cons:**

- **Risk of Overspend:** If the proposed changes have not been thoroughly reviewed, there could be a risk of approving unwise expenditure, especially if the budget does not align with actual needs or outcomes.
- **Potential Misalignment with New Priorities:** If there are emerging strategic priorities (e.g., post-LGR goals), this could risk focusing on outdated objectives or inefficient use of capital.
- **Lack of Flexibility:** Once the changes are approved, there may be limited room to adjust quickly if new circumstances arise, such as shifts in government policy or local needs.

3.2 To prioritise future capital expenditure to ensure it remains within the current affordability envelope. It is important to consider the potential impact on the revenue budget of any increase in borrowing that may be required to support new capital project proposals.

### **4 Risk implications**

4.1 The significant risks for the Council Capital Programme relate to rising costs as the construction industry experiences significant inflationary increases in building and labour costs. Whilst interest rates have started to ease there remain challenges around the most cost-efficient way of funding high value long-term projects.



- 4.2 The possibility of failure to deliver the Capital Programme will be mitigated by regular programme review by a senior officer, charged with improving performance. In terms of individual scheme specific risks, these are identified as part of the original business case application and any potential risks to deliverability should be flagged as part of the ongoing scheme review process.
- 4.3 Within the reviews undertaken by the service project lead, schemes which encounter difficulties or additional delivery risk will be subject to additional scrutiny and where necessary escalation to MAT.

## **5 Financial implications**

- 5.1 This is the Quarter 1 Capital Programme Monitoring Report, to the end of June 2025 that provides information on the forecast outturn and progress against the Capital Programme. The Council has systems for reporting and forecasting budgets in place and alongside formal quarterly reporting to Committee. The financial position is regularly reviewed at service level and corporately by the Management Team (MAT).
- 5.2 Once a project is completed, any underspend on the approved Capital Programme enables the Council to invest the monies to gain additional treasury management investment income or to fund additional schemes. Overspends as currently forecast might result in additional financing costs.
- 5.3 The Capital Programme is funded via a number of sources including Council borrowing, capital receipts, grants, and revenue contributions. Where the Council finances capital expenditure by borrowing, it must put aside resources to repay that debt in later years. The amount charged to the revenue budget for the repayment of debt is known as Minimum Revenue Provision (MRP).

## **6 Legal comments**

- 6.1 The Council has a statutory duty to make arrangements for proper administration of its financial affairs (the Local Government Act 1972).
- 6.2 This Committee has a responsibility to keep the budget under review and make recommendations concerning the budget to the Council.
- 6.3 This report provides an update on the Capital Programme and assists in the discharge of this duty.

## **Corporate implications**

## **7 S151 Officer comments.**

- 7.1 The report highlights a net combined underspend of £2.1 million against revised budget of £8.6 million of which £1.3 million is accounted for by not proceeding with the Solar Canopies project at the Eclipse and Eclipse Leisure Centre, and approved resources that are no more required of £1.0 million. Overall, this will reduce the need for financing of the Capital Programme and ease financing pressures. The report highlights some issues with carry forward processes at the year end, and these will be tightened for 2025-26. This is the first monitoring report of the year so figures will potentially change and will be kept under review with subsequent quarterly monitoring reports.

## **8 Monitoring Officer comments.**

- 8.1 The Monitoring Officer confirms that the relevant legal implications have been taken into account.

## **9 Procurement comments**

- 9.1 Where necessary, actions will be implemented to effectively manage any procurements that are in progress.

## **10 Equality and Diversity**

- 10.1 Equality, diversity, and inclusion (EDI) are central to everything that the Council does and are woven throughout Council's Corporate Plans.

## **11 Sustainability/Climate Change Implications**

- 11.1 There are no climate change implications arising directly from this report. However, prudent financial management contributes indirectly by enabling future investment in sustainability initiatives. Capital bids are welcomed that support the Council's Climate Change Plan and within the existing Capital Programme there are projects that positively contribute to environmental issues. The environmental and climate implications, both positive and negative, are reported for each scheme separately to the relevant Committee.
- 11.2 The Programme also includes projects that focus on environmental initiatives such as energy efficient buildings, sustainable and green infrastructure, energy efficient street lighting, etc.

## **12 Other considerations**

- 12.1 Regular monitoring and reporting of the capital programme enable decisions to be taken in a timely manner, which may produce benefits and will improve financial control within the Council.

## **13 Timetable for implementation.**

- 13.1 Not applicable.

## **14 Contact**

- 14.1 Ola Owolabi, Deputy Chief Finance Officer (Interim) - [O.Owolabi@spelthorne.gov.uk](mailto:O.Owolabi@spelthorne.gov.uk).

## **15 Background papers:**

- 15.1 Detailed Capital Programme Report for 2025-26 – Council meeting on 27 February 2025.

## **16 Appendices:**

- Appendix A – 2025/26 Detailed Q1 Capital Monitoring report

Appendix A - Detailed report									
Description	Current Cumulative Budget	Cumulative Actuals to date for the project	Variance	Budget 2025/26	Actuals YTD 2025/26	Managers Projected Outturn at 31 MARCH 2026	Budget vs Forecast Variance	Revised Budget 2025/26	Comments
	£000	£000	£000	£000	£000	£000	£000	£000	
Disabled Facilities Grants Mandatory	-	-	-	943	416	943	-	943	
<b>Net Cost of Disabled Facilities Grants</b>	-	-	-	<b>943</b>	<b>416</b>	<b>943</b>	-	<b>943</b>	
	-	-	-	<b>943</b>	<b>416</b>	<b>943</b>	-	<b>943</b>	
Car Park Management System	250	83	(167)	250	83	192	(58)	192	At this early stage of the new parking management system, the service anticipates £192k is likely to be spent , this is subject to change depending on what the suppliers might find when they start to install new cabling
Car Park Management & Issue System	50	-	(50)	50	-	50	-	50	
Electric Van for Jet	180	-	(180)	180	-	180	-	180	Replacement machinery for parks maintenance resources no longer required.
Replacement machinery for parks	248	-	(248)	248	-	-	(248)	-	
Maintenance									
Replacement of Electric Van for Ground	105	-	(105)	105	-	105	-	105	
Maintenance									This expenditure was re-coded in July. In Q2 this project will be removed as completed in 24/25.
Replacement of Recovery and Service Vehicle	38	-	(38)	38	-	38	-	38	
HVO/Diesel tanks Depot & Nursery	-	-	-	90	-	90	-	90	
River Ash Broadwalk	150	157	7	-	1	1	1	1	
Wheelie Bins - annual programme	-	-	-	55	-	55	-	55	
Garden Waste Bins	240	-	(240)	60	-	60	-	60	
			-						
<b>Environment &amp; Sustainability Committee Total</b>	<b>1,261</b>	<b>240</b>	<b>(1,021)</b>	<b>1,076</b>	<b>84</b>	<b>771</b>	<b>(305)</b>	<b>771</b>	
Spelthorne Leisure Centre Development	48,370	47,576	(794)	-	(611)	-	-	-	Project completed in 2024/25 but there are further ad hoc costs that were not anticipated and relate to rectifying defects. This is the 2025/26 original budget granted for Phase 2, CPRC. However, there will be an overspent by £269k, this is due to certain assumptions around cost being made where surveys were not possible partly due to the old Leisure Centre remain in situ - the contractor wouldn't accept any additional cost liability for these items i.e. asbestos (additional cost £103k) and utility disconnections (£51k). In addition planning requests for noise, dust and vibration monitoring added a further £29k onto the contract sum. A number of smaller items i.e. changes to the lighting layout during the works period i.e. height barriers, installation of timber bollards, additional EV charging make up the balance of the overspend.
Eclipse Leisure Centre (Slippage)	-	-	-	-	-	-	-	-	
Spelthorne Leisure Centre (SLC) Phase 2	-	665	665	2,230	349	2,499	269	2,499	
Elmsleigh Centre new lifts	252	91	(161)	252	91	252	-	252	Project on budget

Appendix A - Detailed report									
Description	Current Cumulative Budget	Cumulative Actuals to date for the project	Variance	Budget 2025/26	Actuals YTD 2025/26	Managers Projected Outturn at 31 MARCH 2026	Budget vs Forecast Variance	Revised Budget 2025/26	Comments
	£000	£000	£000	£000	£000	£000	£000	£000	
Sunbury Leisure Centre Mechanical and Electrical Plant (MEP)	1,000	14	(986)	1,000	14	1,000	-	1,000	The M&E works project has been delayed pending resolution of decarb project issues. Therefore, works have not yet been instructed. - This is the 2025/26 original budget granted for Phase 2 50 In year Members request re the Eclipse Leisure Centre External Walkway handrails and planting. 50 It relates to Staines Town Centre as part of implementation & recovery plan under the Master Plan (Planning) 100 - Anticipated not to be spent - The site will be sold so budget will not be used 180 The unspent budget of £180k needs to be carried forward from 2024/25. 64 This project is funded from Sports England. However, there will be additional legal and consultants cost of £64k to incur after carrying a peer review on the original design and specification.
Eclipse Leisure Centre (Slippage)	1,730	-	(1,730)	-	-	-	-	-	
Eclipse Leisure Centre Balustrade/External Walkways	-	-	-	50	-	50	-	50	
Production of strategy to inform about disposal or redevelopment options	50	-	(50)	50	-	50	-	50	
Demolishing of Kingston Road	100	-	(100)	100	-	100	-	100	
Lammas Recreation Ground	200	-	(200)	200	-	-	(200)	-	
Demolishing of Thameside House	600	-	(600)	600	-	-	(600)	-	
Sandhill Meadow Bridge	200	20	(180)	180	-	180	-	180	
Sunbury Leisure Centre Decarb Project	-	260	260	-	9	64	64	64	
<b>Assets</b>	<b>52,502</b>	<b>48,626</b>	<b>(3,876)</b>	<b>4,662</b>	<b>(148)</b>	<b>4,195</b>	<b>(467)</b>	<b>4,195</b>	
General Hard/Software - annual programme	-	-	-	442	210	442	-	442	Additional general software resources requested.
Mobiles	34	26	(8)	4	-	4	-	4	
Members Tablets	84	115	31	11	-	11	-	11	
Replacement of Access Points	21	-	(21)	21	-	21	-	21	
<b>ICT</b>	<b>139</b>	<b>140</b>	<b>1</b>	<b>478</b>	<b>210</b>	<b>478</b>	<b>-</b>	<b>478</b>	In light of the revised design, timeline, and the contextual factors, senior officers are of the opinion that the project should be cancelled.
Solar Canopy for Eclipse	1,320	-	(1,320)	1,320	-	-	(1,320)	-	
Integration of document viewer in the Customer portal	20	-	(20)	20	-	20	-	20	
Council website upgrade	-	-	-	42	-	42	-	42	
Capita API Webcapture integration	-	36	36	70	36	70	-	70	
<b>Commissioning and Transformation</b>	<b>1,340</b>	<b>36</b>	<b>(1,304)</b>	<b>1,452</b>	<b>36</b>	<b>132</b>	<b>(1,320)</b>	<b>132</b>	
<b>Corporate Policy &amp; Resources Committee T</b>	<b>53,981</b>	<b>48,803</b>	<b>(5,178)</b>	<b>6,592</b>	<b>99</b>	<b>4,805</b>	<b>(1,787)</b>	<b>4,805</b>	
	<b>55,242</b>	<b>49,043</b>	<b>(6,199)</b>	<b>8,611</b>	<b>598</b>	<b>6,519</b>	<b>(2,092)</b>	<b>6,519</b>	

APPENDIX A			
Net Revenue Budget Monitoring - by Committee			
As at the end of 30 JUNE 2025			
	2025/26 Budget  Revised  £000	2025/26 Forecast  Outturn  £000	2025/26 Variance Over/(Under) spent  £000
Gross Expenditure	64,964	59,758	(5,206)
Less Housing Benefit grant	(21,759)	(15,603)	6,156
Less Specific fees and charges income	(16,483)	(17,450)	(967)
<b>Net Expenditure - broken down as below</b>	<b>26,722</b>	<b>26,706</b>	<b>(16)</b>
Corporate Policy & Resources	11,302	11,488	186
Community Wellbeing & Housing	6,268	6,395	126
Business Infrastructure & Growth	2,413	2,954	541
Environment & Sustainability	6,739	5,869	(870)
<b>Net Expenditure at Service Level</b>	<b>26,722</b>	<b>26,706</b>	<b>(16)</b>
Investment & Regeneration (see Table 2 below)	(10,028)	(7,911)	2,116
Capital Financing	3,005	2,599	(407)
Interest Earnings	(2,222)	(2,001)	221
Contributions to/from Reserves	(342)	(364)	(23)
<b>Budget Requirement</b>	<b>17,136</b>	<b>19,028</b>	<b>1,892</b>
External Grants	(2,053)	(2,053)	-
National Non-Domestic Rates	(4,910)	(4,910)	-
<b>Net Budget Requirement</b>	<b>10,173</b>	<b>12,065</b>	<b>1,892</b>
Collection Fund Surplus/(deficit)	(877)	(877)	-
Income from Council Tax	(9,296)	(9,296)	-
<b>Net Position - Over/ (Under) budget</b>	<b>-</b>	<b>1,892</b>	<b>1,892</b>

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## 2025/26 Revenue Budget - Changes

	Budget Original £000	Budget Revised £000	Movement £000
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>26,781</b>	<b>26,781</b>	-
Interest Earnings	(722)	(722)	-
Investment Property Income	(44,980)	(44,980)	-
Regeneration Property Income	(4,085)	(4,085)	-
Landlord Costs	7,865	7,865	-
Aborted Capex	8,710	-	(8,710)
Debt Interest Payable	25,535	25,535	-
Minimum Revenue Provision	13,025	13,025	-
Set Aside	670	670	-
Interest KGE	(1,500)	(1,500)	-
<b>NET EXPENDITURE AFTER INTEREST EARNINGS</b>	<b>31,299</b>	<b>22,589</b>	<b>(8,710)</b>
<b>Appropriation from Reserves</b>	<b>(5,052)</b>	<b>(5,052)</b>	-
<b>BUDGET REQUIREMENT</b>	<b>26,247</b>	<b>17,537</b>	<b>(8,710)</b>
Grants	(2,053)	(2,053)	-
<i>Subtotal NNDR</i>	<i>(4,910)</i>	<i>(4,910)</i>	-
<b>Contributions from Reserves</b>			
Capital Fund	(1,443)	-	1,443
Housing Initiatives	(1,016)	-	1,016
Carry Forward Reserve	(226)	(24)	201
Earmarked Reserves	(654)	(169)	485
Business Rates Equalisation	(2,828)	-	2,828
Planned Proj Fund	(1,434)	-	1,434
Planning Performance Agreement	(96)	(96)	-
Green Initiative Fund	(51)	(51)	-
BRR Retention (Economic Development)	(94)	(11)	83
PDG Reserve	(50)	(50)	-
New Scheme	(1,221)	-	1,221
<b>NET BUDGET REQUIREMENT</b>	<b>10,173</b>	<b>10,173</b>	-
Collection Fund Surplus/(deficit)	(877)	(877)	-
Income from Council Tax	(9,296)	(9,296)	-
<b>Net Position - Over/ (Under) budget</b>	<b>-</b>	<b>-</b>	<b>-</b>

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## Assets Management

## Appendix B

Results to 30-Jun-25	Budget	Forecast	Variance of	Comments
	Revised	Outturn	Forecast from Revised Bgt	
	£	£	£	
Employees	1,079,200	1,003,000	(76,200)	Underspend expected due to vacant posts, partially being covered by additional overtime payments and agency staff. Bluebox Property Management, Accounting system and license costs are forecasted to be higher than budgeted. Additional expenditure forecasted for property consultant appointed by commissioners (£75k).
Other Expenditure	(326,400)	(217,400)	109,000	
Income	(394,700)	(378,100)	16,600	
<b>Asset Mgn Administration</b>	<b>358,100</b>	<b>407,500</b>	<b>49,400</b>	
Employees	0	0	0	Adverse variance due to unbudgeted void costs for holding Thameside House. There was no provision in the Budget for Thameside House as the Council was approached with a potential offer involving converting the existing structure. It has been put on the market for sale where we have several offers to be reviewed by the relevant committee hence why the building has not yet been demolished and why the Council is incurring unanticipated revenue costs. There are weekly inspections ongoing at Hanover House plus security and rental of steel shutters at Ashford victory place. The majority of overspend on Oast House is due to the extra cost for vacant Council Tax on No.34 Kingston Road (looking into progressing for demolition) and ongoing pest services.
Other Expenditure	101,900	532,700	430,800	
Income	(34,800)	(34,800)	0	
<b>Development Properties</b>	<b>67,100</b>	<b>497,900</b>	<b>430,800</b>	
Employees	255,500	237,600	(17,900)	Overspend forecasted due to increased utilities bills, including electricity and gas, than budgeted.
Other Expenditure	467,100	513,100	46,000	
Income	(24,100)	(16,700)	7,400	
<b>Facilities Management</b>	<b>698,500</b>	<b>734,000</b>	<b>35,500</b>	
Employees	0	0	0	This is due to unbudgeted ongoing legal costs relating to an adverse possession claim made by a resident.
Other Expenditure	44,400	70,800	26,400	
Income	(125,600)	(111,200)	14,400	
<b>General Property Expenses</b>	<b>(81,200)</b>	<b>(40,400)</b>	<b>40,800</b>	
Employees	0	0	0	
Other Expenditure	3,600	3,600	0	
Income	(500)	(500)	0	
<b>Parks Properties Project</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	
Employees	237,200	280,700	43,500	Overspend expected due to additional overtime working and additional agency staff to cover a current vacant role and staff sickness.
Other Expenditure	1,179,700	1,180,300	600	
Income	(3,500)	(6,000)	(2,500)	
<b>Planned Maintenance Programme</b>	<b>1,413,400</b>	<b>1,455,000</b>	<b>41,600</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	(373,300)	(373,300)	0	
<b>Staines Town Centre Management</b>	<b>(373,300)</b>	<b>(373,300)</b>	<b>0</b>	
Total Employees	<b>1,571,900</b>	<b>1,521,300</b>	<b>(50,600)</b>	
Total Other Expenditure	<b>1,470,300</b>	<b>2,083,100</b>	<b>612,800</b>	
Total Income	<b>(956,500)</b>	<b>(920,600)</b>	<b>35,900</b>	
Net Total	<b>2,085,700</b>	<b>2,683,800</b>	<b>598,100</b>	

## Commissioning &amp; Transformation

## Appendix C

Results to 30-Jun-25	Budget	Forecast Outturn	Variance of Forecast from Revised Bgt £	Comments
	Revised			
	£	£	£	
Employees	1,123,300	1,023,300	(100,000)	Underspend expected due to vacant posts, partially being covered by additional overtime payments.
Other Expenditure	500,500	500,500	0	
Income	(311,500)	(304,500)	7,000	
<b>CServ Management &amp; Support</b>	<b>1,312,300</b>	<b>1,219,300</b>	<b>(93,000)</b>	
Employees	0	0	0	
Other Expenditure	75,500	75,500	0	
Income	0	0	0	
<b>Emergency Planning</b>	<b>75,500</b>	<b>75,500</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	10,300	12,200	1,900	
Income	0	(1,900)	(1,900)	
<b>Energy Initiatives</b>	<b>10,300</b>	<b>10,300</b>	<b>0</b>	
Employees	399,000	402,400	3,400	
Other Expenditure	54,500	54,500	0	
Income	0	0	0	
<b>HR</b>	<b>453,500</b>	<b>456,900</b>	<b>3,400</b>	
Employees	850,800	790,800	(60,000)	Savings expected due to vacant posts
Other Expenditure	443,600	443,600	0	
Income	0	(5,000)	(5,000)	
<b>Information &amp; Comms Technology</b>	<b>1,294,400</b>	<b>1,229,400</b>	<b>(65,000)</b>	
Employees	79,900	99,900	20,000	Overspend expected due to additional overtime working, high level of work and additional casual staff required in parallel to regular staff to cover vacant post and providing training to new members of staff.
Other Expenditure	200	200	0	
Income	0	0	0	
<b>Payroll</b>	<b>80,100</b>	<b>100,100</b>	<b>20,000</b>	
Employees	716,200	686,200	(30,000)	Savings expected due to a vacant post
Other Expenditure	5,100	5,100	0	
Income	0	0	0	
<b>Project Management</b>	<b>721,300</b>	<b>691,300</b>	<b>(30,000)</b>	
Employees	0	0	0	
Other Expenditure	26,100	26,100	0	
Income	0	0	0	
<b>Water Courses &amp; Land Drainage</b>	<b>26,100</b>	<b>26,100</b>	<b>0</b>	
Total Employees	<b>3,169,200</b>	<b>3,002,600</b>	<b>(166,600)</b>	
Total Other Expenditure	<b>1,115,800</b>	<b>1,117,700</b>	<b>1,900</b>	
Total Income	<b>(311,500)</b>	<b>(311,400)</b>	<b>100</b>	
Net Total	<b>3,973,500</b>	<b>3,808,900</b>	<b>(164,600)</b>	

## Community Wellbeing &amp; Housing

## Appendix D

<b>Results to 30-Jun-25</b>	<b>Budget Revised</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	1,251,900	1,036,900	(215,000)	Savings expected due to vacant posts, mainly within Social Prescribing team.
Other Expenditure	196,900	255,600	58,700	Home Improvement Agency overspend of £34k funded from increase in management fees below ,as well as an additional cost acquired from the leased cars
Income	(926,300)	(685,700)	240,600	Reduction in the Grant funding for Social Prescribing by £187k, and £95k Grant in NWS Alliance Prevention, offset by increase for Home Improvement Agency management fees (£34k).
<b>Community Care Administration</b>	<b>522,500</b>	<b>606,800</b>	<b>84,300</b>	
Employees	773,800	787,800	14,000	Additional cost for using Temporary staff and Overtime payments
Other Expenditure	313,100	304,900	(8,200)	
Income	(484,500)	(540,300)	(55,800)	Increase in income from sale of food
<b>Community Centres</b>	<b>602,400</b>	<b>552,400</b>	<b>(50,000)</b>	
Employees	181,500	199,500	18,000	
Other Expenditure	137,800	127,500	(10,300)	
Income	(199,100)	(179,100)	20,000	
<b>Meals on Wheels</b>	<b>120,200</b>	<b>147,900</b>	<b>27,700</b>	
Employees	0	0	0	
Other Expenditure	39,000	39,000	0	
Income	0	0	0	
<b>Community Development</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	238,700	238,700	0	
Income	0	0	0	
<b>General Grants</b>	<b>238,700</b>	<b>238,700</b>	<b>0</b>	
Employees	311,700	369,300	57,600	Increased staffing costs due to use of agency staff and overtime to cover staff vacancies, sickness and holidays of colleagues, prior to a larger review of staffing needs and general structure later in 2025.
Other Expenditure	345,500	296,100	(49,400)	Levels of expenditure and resultant budget needed have been refined following management of the facilities coming in house. Several urgent maintenance required attention on handover. In addition due to residents' turnover 50% of flats are expected to be vacated annually with a cost of £2k per room to bring them back to a good condition.
Income	(717,100)	(600,000)	117,100	We have had 2 long term voids due to maintenance and poor management of the repairs by MTVH. This has impacted the income. Voids were also not completed to an acceptable standard, so this caused further delays, and further negative impact on the income
<b>Assets Homelessness</b>	<b>(59,900)</b>	<b>65,400</b>	<b>125,300</b>	
Employees	174,000	192,700	18,700	Additional cost for Overtime payments
Other Expenditure	5,384,800	5,512,500	127,700	Coding B+B expenditure to Asylum budget, rough sleeper and Longford Village as appropriate has a positive effect on the B+B budget. Any expenditure for housing Afghan families through SRA scheme has been moved to Refugee Scheme and offset the difference of £125k
Income	(4,073,600)	(4,081,300)	(7,700)	
<b>Homelessness</b>	<b>1,485,200</b>	<b>1,623,900</b>	<b>138,700</b>	
Employees	1,687,000	1,625,300	(61,700)	Family Support Coordinator (Ukrainian Refugees) budgeted here but actual going to Refugee Schemes.
Other Expenditure	103,700	114,800	11,100	
Income	(1,000)	(1,000)	0	
<b>Housing Needs</b>	<b>1,789,700</b>	<b>1,739,100</b>	<b>(50,600)</b>	
Employees	220,000	317,000	97,000	Family Support Coordinator (Ukrainian Refugees) being coded here and budgeted above in Housing Needs.
Other Expenditure	596,300	925,700	329,400	All Longford properties to be handed back in August and we expect there to be a lot of voids and repairs cost over £100k incurred. Longford Village is under Refugees Scheme, Rent liability will be for 4 1/2 months not 12. Afghan households were budgeted for homeless prevention £125k and not the Afghan code. Any actual spend for H4U will be covered by Grant funding
Income	(859,600)	(1,172,100)	(312,500)	Extra grant funding to cover the expenditure expected above.
<b>Refugee Schemes</b>	<b>(43,300)</b>	<b>70,600</b>	<b>113,900</b>	

## Community Wellbeing &amp; Housing

## Appendix D

<b>Results to 30-Jun-25</b>	<b>Budget Revised</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	732,200	585,800	(146,400)	We currently have vacancies within the benefit department, which we do not have any plans to recruit for at present.  HB income has reduced as the subsidy payments received from central government have been reduced – we have no control on how much we are allocated
Other Expenditure	36,300	39,400	3,100	
Income	(300,000)	(247,600)	52,400	
<b>Housing Benefits Admin</b>	<b>468,500</b>	<b>377,600</b>	<b>(90,900)</b>	
Employees	0	0	0	Reduction in the budget for housing benefit spending is due to the transfer of working age claimants to Universal Credit.  Reduction in the budget for housing benefit spending is due to the transfer of working age claimants to Universal Credit.
Other Expenditure	21,872,000	15,516,000	(6,356,000)	
Income	(21,759,000)	(15,603,000)	6,156,000	
<b>Housing Benefits Payments</b>	<b>113,000</b>	<b>(87,000)</b>	<b>(200,000)</b>	
Employees	360,200	352,300	(7,900)	
Other Expenditure	18,500	18,300	(200)	
Income	0	0	0	
<b>Leisure Administration</b>	<b>378,700</b>	<b>370,600</b>	<b>(8,100)</b>	
Employees	0	0	0	Additional cost for Eclipse Leisure Centre Insurance
Other Expenditure	524,500	543,400	18,900	
Income	(460,900)	(460,900)	0	
<b>Leisure Centres</b>	<b>63,600</b>	<b>82,500</b>	<b>18,900</b>	
Employees	12,600	12,600	0	
Other Expenditure	5,700	6,000	300	
Income	(4,600)	(4,600)	0	
<b>Resource Centre</b>	<b>13,700</b>	<b>14,000</b>	<b>300</b>	
Employees	1,600	1,600	0	
Other Expenditure	22,400	22,400	0	
Income	(10,600)	(10,600)	0	
<b>Sports and Active Lifestyle</b>	<b>13,400</b>	<b>13,400</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	(49,900)	(49,900)	0	
<b>Sunbury Golf Club</b>	<b>(49,900)</b>	<b>(49,900)</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	2,900	2,900	0	
Income	(8,000)	(4,000)	4,000	
<b>Museum</b>	<b>(5,100)</b>	<b>(1,100)</b>	<b>4,000</b>	
Employees	0	0	0	
Other Expenditure	18,700	18,700	0	
Income	0	0	0	
<b>Youth</b>	<b>18,700</b>	<b>18,700</b>	<b>0</b>	
Employees	1,500	1,500	0	
Other Expenditure	30,300	30,300	0	
Income	(3,000)	(3,000)	0	
<b>Arts Development</b>	<b>28,800</b>	<b>28,800</b>	<b>0</b>	
Total Employees	<b>5,708,000</b>	<b>5,482,300</b>	<b>(225,700)</b>	
Total Other Expenditure	<b>29,887,100</b>	<b>24,012,200</b>	<b>(5,874,900)</b>	
Total Income	<b>(29,857,200)</b>	<b>(23,643,100)</b>	<b>6,214,100</b>	
Net Total	<b>5,737,900</b>	<b>5,851,400</b>	<b>113,500</b>	

## Finance &amp; Corporate Services

## Appendix E

Results to 30-Jun-25	Budget	Forecast Outturn	Variance of Forecast from Revised Bgt £	Comments
	Revised			
	£	£	£	
Employees	1,079,700	1,079,700	0	Additional payments expected of £225k to Consultants for Best Value related work and remainder higher software charges due to increase maintenance fee for the financial system and additional fixed asset register software
Other Expenditure	(32,200)	231,400	263,600	
Income	0	0	0	
<b>Accountancy</b>	<b>1,047,500</b>	<b>1,311,100</b>	<b>263,600</b>	
Employees	242,100	242,200	100	
Other Expenditure	2,700	2,700	0	
Income	0	0	0	
<b>Chief Executive</b>	<b>244,800</b>	<b>244,900</b>	<b>100</b>	
Employees	319,200	321,400	2,200	
Other Expenditure	400	200	(200)	
Income	0	(100)	(100)	
<b>Deputy Chief Executives</b>	<b>319,600</b>	<b>321,500</b>	<b>1,900</b>	
Employees	372,800	778,700	405,900	Additional payments expected of £450k to Commissioners for Best Value related work, partially offset by lower costs relating to market supplements. Additional expenditure funded through Green Initiative fund Audit backlog grant received from the Govt.
Other Expenditure	828,900	851,700	22,800	
Income	0	(66,600)	(66,600)	
<b>Corporate Management</b>	<b>1,201,700</b>	<b>1,563,800</b>	<b>362,100</b>	
Employees	321,900	309,900	(12,000)	Savings expected due to a vacant post
Other Expenditure	127,400	120,100	(7,300)	
Income	0	0	0	
<b>Corporate Publicity</b>	<b>449,300</b>	<b>430,000</b>	<b>(19,300)</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	0	(4,500)	(4,500)	
<b>Corporate Savings</b>	<b>0</b>	<b>(4,500)</b>	<b>(4,500)</b>	
Employees	12,200	20,200	8,000	
Other Expenditure	411,400	400,000	(11,400)	
Income	0	0	0	
<b>Democratic Rep &amp; Management</b>	<b>423,600</b>	<b>420,200</b>	<b>(3,400)</b>	
Employees	0	0	0	
Other Expenditure	368,200	368,200	0	
Income	0	(400)	(400)	
<b>Insurance</b>	<b>368,200</b>	<b>367,800</b>	<b>(400)</b>	
Employees	106,000	108,000	2,000	
Other Expenditure	2,500	2,300	(200)	
Income	0	0	0	
<b>MaT Secretariat &amp; Support</b>	<b>108,500</b>	<b>110,300</b>	<b>1,800</b>	
Employees	0	0	0	
Other Expenditure	0	100	100	
Income	0	0	0	
<b>Spelthorne Family Support</b>	<b>0</b>	<b>100</b>	<b>100</b>	
Employees	1,261,900	1,160,300	(101,600)	Based on actual payments, monthly superannuation payments to SCC are expected to be lower based on number of staff in the posts
Other Expenditure	108,400	105,600	(2,800)	
Income	0	0	0	
<b>Unapportionable CentralO/Heads</b>	<b>1,370,300</b>	<b>1,265,900</b>	<b>(104,400)</b>	
Total Employees	<b>3,715,800</b>	<b>4,020,400</b>	<b>304,600</b>	
Total Other Expenditure	<b>1,817,700</b>	<b>2,082,300</b>	<b>264,600</b>	
Total Income	<b>0</b>	<b>(71,600)</b>	<b>(71,600)</b>	
<b>Net Total</b>	<b>5,533,500</b>	<b>6,031,100</b>	<b>497,600</b>	

## Legal &amp; Elections

## Appendix F

<b>Results to 30-Jun-25</b>	<b>Budget</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Comments</b>
	<b>Revised</b>			
	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	0	0	0	
Other Expenditure	253,400	253,400	0	
Income	0	0	0	
<b>Audit</b>	<b>253,400</b>	<b>253,400</b>	<b>0</b>	
Employees	313,300	213,300	(100,000)	Savings expected due to vacant posts
Other Expenditure	26,400	26,400	0	
Income	0	0	0	
<b>Committee Services</b>	<b>339,700</b>	<b>239,700</b>	<b>(100,000)</b>	
Employees	329,000	295,000	(34,000)	Savings expected due to a vacant post, partially to be covered by agency staff
Other Expenditure	6,000	5,600	(400)	
Income	0	0	0	
<b>Corporate Governance</b>	<b>335,000</b>	<b>300,600</b>	<b>(34,400)</b>	
Employees	2,300	2,300	0	
Other Expenditure	8,700	8,700	0	
Income	0	0	0	
<b>Elections</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	
Employees	201,100	176,100	(25,000)	Savings expected mainly due to vacant posts one of which is unlikely to be filled.
Other Expenditure	94,700	94,700	0	
Income	(1,000)	(1,000)	0	
<b>Electoral Registration</b>	<b>294,800</b>	<b>269,800</b>	<b>(25,000)</b>	
Employees	741,600	716,600	(25,000)	Savings expected due to vacant posts, partially being covered by agency staff
Other Expenditure	(27,000)	(22,500)	4,500	
Income	(35,700)	(35,700)	0	
<b>Legal</b>	<b>678,900</b>	<b>658,400</b>	<b>(20,500)</b>	
Total Employees	<b>1,587,300</b>	<b>1,403,300</b>	<b>(184,000)</b>	
Total Other Expenditure	<b>362,200</b>	<b>366,300</b>	<b>4,100</b>	
Total Income	<b>(36,700)</b>	<b>(36,700)</b>	<b>0</b>	
Net Total	<b>1,912,800</b>	<b>1,732,900</b>	<b>(179,900)</b>	

## Neighbourhood Services

## Appendix G

<b>Results to 30-Jun-25</b>	<b>Budget Revised</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Note: SAT = Spelride</b>				
Employees	201,600	189,600	(12,000)	
Other Expenditure	53,700	53,700	0	
Income	(77,700)	(77,700)	0	
<b>SAT</b>	<b>177,600</b>	<b>165,600</b>	<b>(12,000)</b>	
Employees	0	0	0	
Other Expenditure	3,600	3,600	0	
Income	0	0	0	
<b>Abandoned Vehicles</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	22,800	22,800	0	
Income	(44,900)	(44,900)	0	
<b>Allotments</b>	<b>(22,100)</b>	<b>(22,100)</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	23,500	23,500	0	
Income	0	0	0	
<b>Bus Station</b>	<b>23,500</b>	<b>23,500</b>	<b>0</b>	
Employees	361,600	376,600	15,000	Car Parking Fees & charges increased income due to higher fees being implemented since October 2024 as a result of the parking order revision. All car parks combined had a year on year decrease of 1.6% in customer numbers and 19% average increase in income this quarter, so at this stage we are not suggesting any shortfall in revenue income, we project an extra £89k additional income this year based on information we have for the first quarter.
Other Expenditure	813,300	814,500	1,200	
Income	(1,658,800)	(1,748,800)	(90,000)	
<b>Car Parks</b>	<b>(483,900)</b>	<b>(557,700)</b>	<b>(73,800)</b>	
Employees	0	0	0	
Other Expenditure	36,400	35,900	(500)	
Income	(447,500)	(447,500)	0	
<b>Cemeteries</b>	<b>(411,100)</b>	<b>(411,600)</b>	<b>(500)</b>	
Employees	143,000	144,200	1,200	
Other Expenditure	181,900	181,800	(100)	
Income	0	0	0	
<b>Community Safety</b>	<b>324,900</b>	<b>326,000</b>	<b>1,100</b>	
Employees	0	0	0	
Other Expenditure	121,000	132,100	11,100	
Income	0	0	0	
<b>Depot</b>	<b>121,000</b>	<b>132,100</b>	<b>11,100</b>	
Employees	0	0	0	
Other Expenditure	13,600	13,600	0	
Income	0	0	0	
<b>Environmental Enhancements</b>	<b>13,600</b>	<b>13,600</b>	<b>0</b>	
Employees	1,254,300	1,404,300	150,000	Salaries costs are expected to be higher due to contract work undertaken on behalf of Surrey County Council, please see note below against income line
Other Expenditure	645,100	645,100	0	Contract income to manage highway verges and weeds maintenance within Spelthorne on behalf of Surrey County Council
Income	(67,500)	(351,400)	(283,900)	
<b>Grounds Maintenance</b>	<b>1,831,900</b>	<b>1,698,000</b>	<b>(133,900)</b>	
Employees	1,294,600	1,264,600	(30,000)	Savings expected due to vacant posts, partially being covered by agency & temporary staff
Other Expenditure	132,800	132,500	(300)	Additional income of £30k from Heathrow Airport Ltd for Site Patrols and data capturing for Stanwell Taxi exclusion zone is offset by overtime costs and remainder for expected higher Penalty Notices income due to more activity.
Income	(28,200)	(80,400)	(52,200)	
<b>Neighbourhood Serv Mgt Support</b>	<b>1,399,200</b>	<b>1,316,700</b>	<b>(82,500)</b>	
Employees	0	0	0	
Other Expenditure	64,600	59,400	(5,200)	
Income	(76,400)	(76,400)	0	
<b>Parks Strategy</b>	<b>(11,800)</b>	<b>(17,000)</b>	<b>(5,200)</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	

## Neighbourhood Services

## Appendix G

Results to 30-Jun-25	Budget	Forecast	Variance of	Comments
	Revised	Outturn	Forecast from Revised Bgt	
	£	£	£	
Income	0	0	0	
<b>Public Conveniences</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	7,800	6,600	(1,200)	
Income	(29,900)	(29,900)	0	
<b>Public Halls</b>	<b>(22,100)</b>	<b>(23,300)</b>	<b>(1,200)</b>	
Employees	1,607,600	1,587,600	(20,000)	Savings expected due to vacant posts, partially being covered by agency staff with higher costs, but there is the potential that these savings will reduce in the next quarter.
Other Expenditure	580,500	580,500	0	
Income	(1,204,600)	(1,194,600)	10,000	
<b>Refuse Collection</b>	<b>983,500</b>	<b>973,500</b>	<b>(10,000)</b>	
Employees	0	0	0	
Other Expenditure	138,600	140,800	2,200	
Income	(200,000)	(200,000)	0	
<b>Staines Market</b>	<b>(61,400)</b>	<b>(59,200)</b>	<b>2,200</b>	
Employees	711,400	661,400	(50,000)	Savings expected due to vacant posts, partially being covered by agency staff
Other Expenditure	208,000	208,000	0	
Income	(46,600)	(46,600)	0	
<b>Street Cleaning</b>	<b>872,800</b>	<b>822,800</b>	<b>(50,000)</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	(1,173,500)	(1,766,500)	(593,000)	PePR grant allocation £593k more than expected.
<b>Waste Recycling</b>	<b>(1,173,500)</b>	<b>(1,766,500)</b>	<b>(593,000)</b>	
Total Employees	<b>5,574,100</b>	<b>5,628,300</b>	<b>54,200</b>	
Total Other Expenditure	<b>3,047,200</b>	<b>3,054,400</b>	<b>7,200</b>	
Total Income	<b>(5,055,600)</b>	<b>(6,064,700)</b>	<b>(1,009,100)</b>	
Net Total	<b>3,565,700</b>	<b>2,618,000</b>	<b>(947,700)</b>	



## Place, Protection &amp; Prosperity

## Appendix H

Results to 30-Jun-25	Budget	Forecast	Variance of	Comments
	Revised	Outturn	Forecast from Revised Bgt	
	£	£	£	
Employees	367,100	271,000	(96,100)	Savings due to two vacant posts.
Other Expenditure	81,800	83,700	1,900	
Income	(427,500)	(313,900)	113,600	Reduction in income due to staff shortages, and the public going to the private sector instead as a result.
<b>Building Control</b>	<b>21,400</b>	<b>40,800</b>	<b>19,400</b>	
Employees	0	0	0	Expenditure to be funded by in year receipts or from earmarked reserve for CIL.
Other Expenditure	0	0	0	Money paid out for completed projects.
Income	0	0	0	
<b>Community Infrastructure Levy</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	138,800	138,100	(700)	
Other Expenditure	91,000	91,000	0	
Income	0	0	0	
<b>Economic Development</b>	<b>229,800</b>	<b>229,100</b>	<b>(700)</b>	
Employees	1,455,600	1,644,300	188,700	This figure includes an additional for approved £93.6K In-Year Growth Bid for 2x Residential EHO's to deal with on-going additional workloads, plus an additional £90K for contract staff to clear backlog agreed by Administration August 2025.
Other Expenditure	51,800	56,000	4,200	
Income	0	(50,000)	(50,000)	Remediation Enforcement Grant received.
<b>Environmental Health Admin</b>	<b>1,507,400</b>	<b>1,650,300</b>	<b>142,900</b>	
Employees	1,200	1,200	0	
Other Expenditure	147,300	147,400	100	
Income	(3,200)	(3,200)	0	
<b>Environmental Protection Act</b>	<b>145,300</b>	<b>145,400</b>	<b>100</b>	
Employees	0	0	0	
Other Expenditure	2,700	2,700	0	
Income	(1,800)	(1,800)	0	
<b>Food Safety</b>	<b>900</b>	<b>900</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	134,400	138,000	3,600	
Income	(115,900)	(119,400)	(3,500)	
<b>Incubator</b>	<b>18,500</b>	<b>18,600</b>	<b>100</b>	
Employees	81,600	81,400	(200)	
Other Expenditure	31,600	31,700	100	Less searches indicated below leads to a corresponding reduction in fees paid to SCC
Income	(140,700)	(127,100)	13,600	Using current trends fee income is unlikely to be achieved. Can be attributed to less people moving & economic situation.
<b>Land Charges</b>	<b>(27,500)</b>	<b>(14,000)</b>	<b>13,500</b>	
Employees	242,100	254,600	12,500	
Other Expenditure	4,400	5,000	600	
Income	(151,700)	(172,200)	(20,500)	
<b>Licensing</b>	<b>94,800</b>	<b>87,400</b>	<b>(7,400)</b>	
Employees	1,321,600	1,286,300	(35,300)	Staffing restructure changes, 3x Planning posts reduction in hours.
Other Expenditure	363,100	363,300	200	
Income	(796,300)	(801,600)	(5,300)	
<b>Planning Development Control</b>	<b>888,400</b>	<b>848,000</b>	<b>(40,400)</b>	
Employees	642,800	615,300	(27,500)	
Other Expenditure	532,400	533,000	600	
Income	(215,600)	(223,100)	(7,500)	
<b>Planning Policy</b>	<b>959,600</b>	<b>925,200</b>	<b>(34,400)</b>	
Employees	0	0	0	
Other Expenditure	8,700	24,100	15,400	Funeral rate unpredictable & affected by seasonality. One more funeral to go though, & winter period yet. H&S budget increased due to spend on defibrillators.
Income	(3,900)	(10,300)	(6,400)	Increased activity due to new premises in Elmsleigh Centre
<b>Public Health</b>	<b>4,800</b>	<b>13,800</b>	<b>9,000</b>	
Employees	0	0	0	
Other Expenditure	17,200	17,200	0	
Income	(500)	(1,500)	(1,000)	
<b>Rodent &amp; Pest Control</b>	<b>16,700</b>	<b>15,700</b>	<b>(1,000)</b>	
Employees	0	0	0	

## Place, Protection &amp; Prosperity

## Appendix H

<b>Results to 30-Jun-25</b>	<b>Budget</b>	<b>Forecast</b>	<b>Variance of</b>	<b>Comments</b>
	<b>Revised</b>	<b>Outturn</b>	<b>Forecast from Revised Bgt</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	
Other Expenditure	0	30,400	30,400	SBA will break even at year-end as the income collected is used for the expenditure to run the awards evening.
Income	0	(32,000)	(32,000)	
<b>Spelthorne Business Awards</b>	<b>0</b>	<b>(1,600)</b>	<b>(1,600)</b>	
Employees	0	0	0	Income revised down to £52.5K to reflect more realistic assessment of income based on current trends. Licences don't all expire at same time.
Other Expenditure	3,600	3,600	0	
Income	(71,000)	(46,700)	24,300	
<b>Taxi Licensing</b>	<b>(67,400)</b>	<b>(43,100)</b>	<b>24,300</b>	
Employees	131,300	89,200	(42,100)	Temp Employment & Skills Work Coach currently on maternity leave - not due back until Dec 25 £28k rebate received on Electricity (Laser Contract). Possible increased need for consultants as a result of above maternity (£7K).
Other Expenditure	85,500	75,700	(9,800)	
Income	(96,400)	(101,700)	(5,300)	
<b>Youth Hub</b>	<b>120,400</b>	<b>63,200</b>	<b>(57,200)</b>	
Total Employees	<b>4,382,100</b>	<b>4,381,400</b>	<b>(700)</b>	
Total Other Expenditure	<b>1,555,500</b>	<b>1,602,800</b>	<b>47,300</b>	
Total Income	<b>(2,024,500)</b>	<b>(2,004,500)</b>	<b>20,000</b>	
Net Total	<b>3,913,100</b>	<b>3,979,700</b>	<b>66,600</b>	

Appendix I - Corporate Savings 2025/26			
Saving Identified	Service	Saving Allocation achieved	£
<u>Post deleted</u>			
Grounds Maintenance Operative, Park Patrol Operative & Grounds Maintenance Operative	Neighbourhood Services	Vacancy Savings	94,700
Community Engagement Officer (Part-time)	Corporate Publicity	Vacancy Savings	23,000
Senior Solicitor 0.79 FTE	Legal Services	Vacancy Savings	61,100
Refuse Collection Operative x 3	Neighbourhood Services	Vacancy Savings	97,900
Planning DC restructure - Replace Planning P/T Systems Admin post & Systems Admin Assistant post with Planning Systems & Support Manager & Deputy Team Leader Salary increase to S6	Planning DC	Vacancy Savings	3,400
<b>Total Vacancy Savings</b>			<b>280,100</b>
<u>Other Savings Identified</u>			
Postage Savings 4507	Leisure	Cashable Savings	1,200
Other Expenses 4979	Leisure	Cashable Savings	5,000
Operational Equipment 4001	Leisure	Cashable Savings	1,000
Other Expenses 4979	Leisure	Cashable Savings	2,100
Museum Budget 4894	Leisure	Cashable Savings	4,000
Skate Park Maintenance 2032	Leisure	Cashable Savings	2,100
Operational Equipment 4001	Leisure	Cashable Savings	2,500
Performers Fees 4441	Leisure	Cashable Savings	1,100
Playscheme Vouchers 4961	Leisure	Cashable Savings	2,500
Other Expenses 4979	Leisure	Cashable Savings	2,500
Reduction in Resilience Services contract costs	Emergency Planning	Cashable Savings	20,000
Duplicate budget for 25/26 - should have been removed as is also included within OPAL - 4108 (High Needs Group Food)	Fordbridge DC	Cashable Savings	400
Duplicate budget for 25/26 - should have been removed as is also included within OPAL - 4429 (High Needs Group Activities)	Fordbridge DC	Cashable Savings	1,800
Duplicate budget for 25/26 - should have been removed as is also included within OPAL - 4108 (High Needs Group Food)	Greeno DC	Cashable Savings	500
Duplicate budget for 25/26 - should have been removed as is also included within OPAL - 4429 (High Needs Group Activities)	Greeno DC	Cashable Savings	1,800
Duplicate budget for 25/26 - should have been removed as is also included within OPAL - 4954 (High Needs Misc)	Greeno DC	Cashable Savings	200
Reduction in Playground Improvement/ Repairs Budget	Neighbourhood Services	Cashable Savings	20,000
Allotment Rents- removal of budget	Neighbourhood Services	Cashable Savings	2,000
Bus Station- Hard Surfaces -removal of budget	Neighbourhood Services	Cashable Savings	2,400
Depot Grounds Maint. - removal of budget	Neighbourhood Services	Cashable Savings	1,600
Grounds Maint.-Internal Print - removal of budget	Neighbourhood Services	Cashable Savings	1,000
Neighbourhood Service Management Uniforms - removal of budget	Neighbourhood Services	Cashable Savings	500
Neighbourhood Service Management Internal print - reduction of budget	Neighbourhood Services	Cashable Savings	12,500
Neighbourhood Service Management Books & Publications - removal of budget	Neighbourhood Services	Cashable Savings	1,700
Neighbourhood Service Management Books & Publications Post envelopes- reduction of budget	Neighbourhood Services	Cashable Savings	3,400
Refuse Collection- operational equip. purchase- removal of budget	Neighbourhood Services	Cashable Savings	2,400
Planning Policy Restructure - Increase in use of CIL admin and reserves to fund staffing structure.	Planning Policy	Cashable Savings	44,500
<b>Total Other Corporate Savings</b>			<b>140,700</b>
<b>Total Corporate Savings</b>			<b>420,800</b>

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