

	A	B	C	D	G
1	<b>APPENDIX A</b>				
2	<b>2018/19 Net Revenue Budget Monitoring</b>				
3	<b>As at end of 31 MARCH 2019</b>				
4					
5		18/19	18/19	18/19	18/19
6		<b>Budget</b>		<b>Total</b>	<b>Variance</b>
7		<b>Original</b>	<b>Revised</b>	<b>Actuals</b>	<b>to Revised</b>
8		£	£	£	£
9					
10	Gross Expenditure	63,189,300	63,109,600	62,650,566	(459,034)
11	Less Benefits (offset by grant)				
12	Total Gross Expenditure excluding Benefits	63,189,300	63,109,600	62,650,566	(459,034)
13	Less Housing Benefit grant	(32,021,000)	(31,221,000)	(30,064,064)	1,156,936
14	Less Specific fees and charges income	(9,733,400)	(9,664,400)	(13,074,568)	(3,410,168)
15	<b>Net Expenditure - broken down as below</b>	<b>21,434,900</b>	<b>22,224,200</b>	<b>19,511,934</b>	<b>(2,712,266)</b>
16					
17	Leader of the Council	1,404,000	1,367,100	1,221,225	(145,875)
18	Deputy Leader	563,400	573,100	568,142	(4,958)
19	Corporate Management	2,155,700	2,383,800	1,087,652	(1,296,148)
20	Housing	2,103,900	2,108,800	2,016,344	(92,456)
21	Finance and Customer Service	2,660,500	2,690,800	2,877,740	186,940
22	Planning and Economic Development	4,446,500	4,891,800	5,471,463	579,663
23	Environment and Compliance	5,691,200	5,778,400	4,115,012	(1,663,388)
24	Community Wellbeing	393,300	393,300	316,840	(76,460)
25	Transport	2,016,400	2,037,100	1,837,516	(199,584)
26					
27	<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>21,434,900</b>	<b>22,224,200</b>	<b>19,511,934</b>	<b>(2,712,266)</b>
28					
29	Salary expenditure - vacancy monitoring	(300,000)	(300,000)	-	300,000
30					
31					
32	<b>NET EXPENDITURE</b>	<b>21,134,900</b>	<b>21,924,200</b>	<b>19,511,934</b>	<b>(2,412,266)</b>
33					
34	<b>NET EXPENDITURE</b>	<b>21,134,900</b>	<b>21,924,200</b>	<b>19,511,934</b>	<b>(2,412,266)</b>
35					
36	Asset Acquisition Income	(31,305,500)	(31,305,500)	(41,521,081)	(10,215,581)
37	Debt Interest Payable	14,395,300	14,395,300	20,403,851	6,008,551
38	Minimum Revenue Provision	7,344,700	7,344,700	7,844,734	500,034
39	Refurbishments Reserve Contributions	1,700,000	1,700,000	5,783,826	4,083,826
40					
41	Interest earnings	(900,000)	(900,000)	(1,201,143)	(301,143)
42	Other Revenue Grants	(56,000)	(133,900)	416,690	550,590
43	Revenue Contributions to Capital Outlay	747,000	747,000	747,000	-
44					
45	<b>BUDGET REQUIREMENT</b>	<b>13,060,400</b>	<b>13,771,800</b>	<b>11,985,811</b>	<b>(1,785,989)</b>
46					
47	Baseline NNDR Funding	(3,300,000)	(3,300,000)	(3,539,622)	(239,622)
48	Business Rates - Economic Development Set Aside	(1,000,000)	(1,000,000)	(1,000,000)	-
49	New Homes Bonus	(956,900)	(956,900)	(907,678)	49,222
50	Section 31 Grants			(991,494)	(991,494)
51					
52	<b>NET BUDGET REQUIREMENT</b>	<b>7,803,500</b>	<b>8,514,900</b>	<b>5,547,017</b>	<b>(2,967,883)</b>
53					
54	2017/18 Revenue carry forward	-	(711,400)	(711,384)	16
55					
56	Collection Fund Surplus/(deficit)	(48,100)	(48,100)	(48,100)	-
57	Income from Council Tax	(7,755,400)	(7,755,400)	(7,755,443)	(43)
58					
59	<b>(Surplus)/Deficit for the year</b>	<b>-</b>	<b>-</b>	<b>(2,967,910)</b>	<b>(2,967,910)</b>
60					
61	Contributions to Planned Project Funds	-	-	1,341,849	1,341,849
62	2018/19 Revenue carry forward	-	-	1,626,061	1,626,061
63					
64	<b>Net Position</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
65					

<b>Appendix B</b>				
<b>REVENUE MONITORING 2018/19</b>				
<b>EXPENDITURE AND INCOME SUMMARY 31 MARCH 2019</b>				
<b>Results to 31-Mar-19</b>	<b>Budget</b>		<b>Actual YTD</b>	<b>Variance to Revised</b>
	<b>Original</b>	<b>Revised</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Leader of the Council</b>				
Employees	982,800	934,800	834,688	(100,112)
Other Expenditure	619,700	630,800	640,740	9,940
Income	(198,500)	(198,500)	(254,203)	(55,703)
	<b>1,404,000</b>	<b>1,367,100</b>	<b>1,221,225</b>	<b>(145,875)</b>
<b>Deputy Leader</b>				
Employees	137,600	137,600	159,130	21,530
Other Expenditure	431,800	441,500	415,693	(25,808)
Income	(6,000)	(6,000)	(6,681)	(681)
	<b>563,400</b>	<b>573,100</b>	<b>568,142</b>	<b>(4,958)</b>
<b>Corporate Management</b>				
Employees	1,604,000	1,660,300	1,312,646	(347,654)
Other Expenditure	596,000	767,800	561,608	(206,192)
Income	(44,300)	(44,300)	(786,601)	(742,301)
	<b>2,155,700</b>	<b>2,383,800</b>	<b>1,087,652</b>	<b>(1,296,148)</b>
<b>Housing</b>				
Employees	1,630,500	1,630,500	1,623,987	(6,513)
Other Expenditure	34,291,400	33,496,300	32,943,563	(552,737)
Housing Benefit grant income	(32,021,000)	(31,221,000)	(30,064,064)	1,156,936
Income	(1,797,000)	(1,797,000)	(2,487,142)	(690,142)
	<b>2,103,900</b>	<b>2,108,800</b>	<b>2,016,344</b>	<b>(92,456)</b>
<b>Finance and Customer Service</b>				
Employees	2,502,300	2,502,300	2,472,065	(30,235)
Other Expenditure	171,100	201,400	415,814	214,414
Income	(12,900)	(12,900)	(10,139)	2,761
	<b>2,660,500</b>	<b>2,690,800</b>	<b>2,877,740</b>	<b>186,940</b>
<b>Planning and Economic Development</b>				
Employees	2,062,300	2,062,300	1,996,742	(65,558)
Other Expenditure	3,712,700	4,158,000	5,391,046	1,233,046
Income	(1,328,500)	(1,328,500)	(1,916,325)	(587,825)
	<b>4,446,500</b>	<b>4,891,800</b>	<b>5,471,463</b>	<b>579,663</b>
<b>Environment and Compliance</b>				
Employees	5,308,500	5,314,500	5,389,518	75,018
Other Expenditure	4,272,700	4,284,900	3,801,919	(482,981)
Income	(3,890,000)	(3,821,000)	(5,076,424)	(1,255,424)
	<b>5,691,200</b>	<b>5,778,400</b>	<b>4,115,012</b>	<b>(1,663,388)</b>
<b>Community Wellbeing</b>				
Employees	1,747,500	1,747,500	1,711,040	(36,460)
Other Expenditure	681,400	681,400	731,084	49,684
Income	(2,035,600)	(2,035,600)	(2,125,284)	(89,684)
	<b>393,300</b>	<b>393,300</b>	<b>316,840</b>	<b>(76,460)</b>
<b>Transport</b>				
Employees	1,046,200	1,046,200	993,630	(52,570)
Other Expenditure	1,390,800	1,411,500	1,255,654	(155,846)
Income	(420,600)	(420,600)	(411,768)	8,832
	<b>2,016,400</b>	<b>2,037,100</b>	<b>1,837,516</b>	<b>(199,584)</b>
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>21,434,900</b>	<b>22,224,200</b>	<b>19,511,934</b>	<b>(2,712,266)</b>

**REVENUE MONITORING 2018/19  
EXPENDITURE AND INCOME SUMMARY 31 MARCH 2019**

<b>Results to 31-Mar-19</b>	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>
	<b>Original</b>	<b>Revised</b>	<b>YTD</b>	<b>to Revised</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Total Employees	17,021,700	17,036,000	16,493,447	(542,553)
Total Other Expenditure	46,167,600	46,073,600	46,157,119	83,519
Housing Benefit grant income	(32,021,000)	(31,221,000)	(30,064,064)	1,156,936
Total Income	(9,733,400)	(9,664,400)	(13,074,568)	(3,410,168)
	21,434,900	22,224,200	19,511,934	(2,712,266)
<b>Total Expenditure</b>	<b>63,189,300</b>	<b>63,109,600</b>	<b>62,650,566</b>	<b>(459,034)</b>
<b>Total Income</b>	<b>(41,754,400)</b>	<b>(40,885,400)</b>	<b>(43,138,632)</b>	<b>(2,253,232)</b>
<b>Net</b>	<b>21,434,900</b>	<b>22,224,200</b>	<b>19,511,934</b>	<b>(2,712,266)</b>

## Leader of the Council

Results to 31-Mar-19	Budget		Actual	Variance	Comments
	Revised	YTD	YTD	to Revised	
	£	£	£	£	
Employees	106,900	106,900	100,870	(6,030)	
Other Expenditure	2,200	2,200	4,136	1,936	
Income	0	0	0	0	
<b>Corporate Governance</b>	<b>109,100</b>	<b>109,100</b>	<b>105,006</b>	<b>(4,094)</b>	
Employees	12,100	12,100	13,176	1,076	
Other Expenditure	356,800	356,800	370,770	13,970	Members allowances are higher against the budget
Income	0	0	0	0	
<b>Democratic Rep &amp; Management</b>	<b>368,900</b>	<b>368,900</b>	<b>383,946</b>	<b>15,046</b>	
Employees	2,300	2,300	0	(2,300)	
Other Expenditure	7,900	7,900	7,418	(482)	
Income	0	0	(3,908)	(3,908)	
<b>Elections</b>	<b>10,200</b>	<b>10,200</b>	<b>3,510</b>	<b>(6,690)</b>	
Employees	137,800	137,800	146,249	8,449	Higher expenditure against temporary staff budget
Other Expenditure	100,900	100,900	85,720	(15,180)	Overall expenditure is lower against the budget
Income	(1,000)	(1,000)	(2,137)	(1,137)	
<b>Electoral Registration</b>	<b>237,700</b>	<b>237,700</b>	<b>229,831</b>	<b>(7,869)</b>	
Employees	63,200	63,200	62,611	(589)	
Other Expenditure	42,600	42,600	29,279	(13,321)	Less money to be paid to SCC due to reduction in searches
Income	(180,000)	(180,000)	(173,979)	6,021	New burdens grant received, reduction in search fees due to uncertainty around Brexit.
<b>Land Charges</b>	<b>(74,200)</b>	<b>(74,200)</b>	<b>(82,089)</b>	<b>(7,889)</b>	
Employees	556,300	556,300	463,131	(93,169)	Savings due to vacant posts, partially covered by agency staff.
Other Expenditure	51,600	51,600	86,118	34,518	Legal costs & Software costs are higher against the budget
Income	(17,500)	(17,500)	(74,169)	(56,669)	Higher income due to more activity
<b>Legal</b>	<b>590,400</b>	<b>590,400</b>	<b>475,080</b>	<b>(115,320)</b>	
Employees	56,200	56,200	48,651	(7,549)	
Other Expenditure	68,800	68,800	57,300	(11,500)	
Income	0	0	(10)	(10)	
<b>People &amp; Partnerships</b>	<b>125,000</b>	<b>125,000</b>	<b>105,941</b>	<b>(19,059)</b>	
Total Employees	<b>934,800</b>	<b>934,800</b>	<b>834,688</b>	<b>(100,112)</b>	
Total Other Expenditure	<b>630,800</b>	<b>630,800</b>	<b>640,740</b>	<b>9,940</b>	
Total Income	<b>(198,500)</b>	<b>(198,500)</b>	<b>(254,203)</b>	<b>(55,703)</b>	
	<b>1,367,100</b>	<b>1,367,100</b>	<b>1,221,225</b>	<b>(145,875)</b>	

**Deputy Leader**

<b>Results to</b> <b>31-Mar-19</b>	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
	<b>Revised</b>	<b>YTD</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	137,600	137,600	159,130	21,530	A couple of members of staff worked additional hours to cover the Web related work which has been approved by MAT
Other Expenditure	99,600	99,600	92,969	(6,631)	Savings achieved mainly against marketing budget off set by higher costs against software & web support budget
Income	(5,000)	(5,000)	(6,681)	(1,681)	
<b>Corporate Publicity</b>	<b>232,200</b>	<b>232,200</b>	<b>245,418</b>	<b>13,218</b>	
Employees	0	0	0	0	
Other Expenditure	109,600	109,600	103,324	(6,276)	
Income	(1,000)	(1,000)	0	1,000	
<b>Emergency Planning</b>	<b>108,600</b>	<b>108,600</b>	<b>103,324</b>	<b>(5,276)</b>	
Employees	0	0	0	0	
Other Expenditure	219,300	219,300	219,400	100	
Income	0	0	0	0	
<b>General Grants</b>	<b>219,300</b>	<b>219,300</b>	<b>219,400</b>	<b>100</b>	
Employees	0	0	0	0	
Other Expenditure	13,000	13,000	0	(13,000)	
Income	0	0	0	0	
<b>Research &amp; Consultation</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>(13,000)</b>	
Total Employees	<b>137,600</b>	<b>137,600</b>	<b>159,130</b>	<b>21,530</b>	
Total Other Expenditure	<b>441,500</b>	<b>441,500</b>	<b>415,693</b>	<b>(25,808)</b>	
Total Income	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,681)</b>	<b>(681)</b>	
	<b>573,100</b>	<b>573,100</b>	<b>568,142</b>	<b>(4,958)</b>	

Appendix C3						
<b>Corporate Management</b>						
<b>Results to 31-Dec-18</b>	<b>Budget</b>			<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
	<b>Original</b>	<b>Revised</b>	<b>YTD</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	282,000	282,000	282,000	244,583	(37,417)	Savings mainly due to lower expenditure against Temporary staff / consultants relating to Local pay. A request to Carry forward a budget of £10k has been put forward
Other Expenditure	57,300	57,300	57,300	22,500	(34,800)	A total of £30k budget has been requested to carry forward in the next financial year
Income	0	0	0	(5)	(5)	
<b>HR</b>	<b>339,300</b>	<b>339,300</b>	<b>339,300</b>	<b>267,079</b>	<b>(72,221)</b>	
Employees	55,400	55,400	55,400	52,894	(2,506)	
Other Expenditure	800	800	800	460	(340)	
Income	0	0	0	0	0	
<b>Payroll</b>	<b>56,200</b>	<b>56,200</b>	<b>56,200</b>	<b>53,354</b>	<b>(2,846)</b>	
Employees	568,900	568,900	568,900	464,972	(103,928)	Savings due to current vacant post partially covered by additional payments to other members of staff
Other Expenditure	348,400	348,400	348,400	302,127	(46,273)	Savings achieved against overall Infrastructure & applications budget
Income	(44,300)	(44,300)	(44,300)	(9,365)	34,935	Shared partnership has ceased in the 1st quarter of this financial year
<b>Information &amp; Comms Technology</b>	<b>873,000</b>	<b>873,000</b>	<b>873,000</b>	<b>757,735</b>	<b>(115,265)</b>	
Employees	89,400	89,400	89,400	91,412	2,012	
Other Expenditure	18,000	18,000	18,000	14,470	(3,530)	
Income	0	0	0	0	0	
<b>Committee Services</b>	<b>107,400</b>	<b>107,400</b>	<b>107,400</b>	<b>105,882</b>	<b>(1,518)</b>	
Employees	256,000	256,000	256,000	23,600	(232,400)	Retention allowance payments are lower against the budget
Other Expenditure	158,000	158,000	158,000	213,965	55,965	Treasury Management (£4k), Other expenses (£26k), Books & Publications (£7k) and consultants costs are higher against budget
Income	0	0	0	(11,650)	(11,650)	
<b>Corporate Management</b>	<b>414,000</b>	<b>414,000</b>	<b>414,000</b>	<b>225,916</b>	<b>(188,084)</b>	
Employees	0	0	0	0	0	
Other Expenditure	0	0	0	0	0	
Income	0	0	0	(750,000)	(750,000)	Result of an exercise to clear old credit balances on Council Tax accounts
<b>Corporate Savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(750,000)</b>	<b>(750,000)</b>	
Employees	352,300	408,600	408,600	435,184	26,584	Additional expenditure mainly incurred for Back Scanning funded through Back Scanning Budget (Please see below)
Other Expenditure	13,500	185,300	185,300	8,085	(177,215)	Lower expenditure mainly against Back Scanning Budget out of which £30k has been requested to be carried forward into next financial year
Income	0	0	0	(15,582)	(15,582)	
<b>Project Management</b>	<b>365,800</b>	<b>593,900</b>	<b>593,900</b>	<b>427,687</b>	<b>(166,213)</b>	
Total Employees	<b>1,604,000</b>	<b>1,660,300</b>	<b>1,660,300</b>	<b>1,312,646</b>	<b>(347,654)</b>	
Total Other Expenditure	<b>596,000</b>	<b>767,800</b>	<b>767,800</b>	<b>561,608</b>	<b>(206,192)</b>	
Total Income	<b>(44,300)</b>	<b>(44,300)</b>	<b>(44,300)</b>	<b>(786,601)</b>	<b>(742,301)</b>	
	<b>2,155,700</b>	<b>2,383,800</b>	<b>2,383,800</b>	<b>1,087,652</b>	<b>(1,296,148)</b>	

## Housing

<b>Results to</b>	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
	<b>Revised</b>	<b>YTD</b>	<b>YTD</b>	<b>to Revised</b>	
<b>31-Mar-19</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	1,078,200	1,078,200	1,086,916	8,716	
Other Expenditure	44,200	44,200	55,498	11,298	
Income	(33,900)	(33,900)	(25,054)	8,846	
<b>Housing Needs</b>	<b>1,088,500</b>	<b>1,088,500</b>	<b>1,117,360</b>	<b>28,860</b>	
Employees	0	0	0	0	
Other Expenditure	2,133,400	2,133,400	2,408,675	275,275	
Income	(1,441,200)	(1,441,200)	(2,047,032)	(605,832)	£300k Revenue grants received, transferred to usable funds in "Other revenue grants" line
<b>Homelessness</b>	<b>692,200</b>	<b>692,200</b>	<b>361,642</b>	<b>(330,558)</b>	
Employees	552,300	552,300	537,071	(15,229)	
Other Expenditure	46,700	46,700	45,770	(930)	
Income	(321,900)	(321,900)	(415,056)	(93,156)	Revenue grant received, transferred to usable funds in "Other revenue grants" line
<b>Housing Benefits Admin</b>	<b>277,100</b>	<b>277,100</b>	<b>167,786</b>	<b>(109,314)</b>	
Employees	0	0	0	0	
Other Expenditure	31,272,000	31,272,000	30,433,620	(838,380)	
Income	(31,221,000)	(31,221,000)	(30,064,064)	1,156,936	£233k relates to benefits awarded not attracting 100% subsidy, the balance is due to non recovery of benefit overpayments
<b>Housing Benefits Payments</b>	<b>51,000</b>	<b>51,000</b>	<b>369,556</b>	<b>318,556</b>	
Total Employees	<b>1,630,500</b>	<b>1,630,500</b>	<b>1,623,987</b>	<b>(6,513)</b>	
Total Other Expenditure	<b>33,496,300</b>	<b>33,496,300</b>	<b>32,943,563</b>	<b>(552,737)</b>	
Total Income	<b>(33,018,000)</b>	<b>(33,018,000)</b>	<b>(32,551,206)</b>	<b>466,794</b>	
	<b>2,108,800</b>	<b>2,108,800</b>	<b>2,016,344</b>	<b>(92,456)</b>	

Appendix C5					
<b>Finance and Customer Service</b>					
<b>Results to</b>	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
<b>31-Mar-19</b>	<b>Revised</b>	<b>YTD</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	196,600	196,600	208,926	12,326	Corporate Training costs are higher against the budget
Other Expenditure	8,400	8,400	7,388	(1,012)	
Income	0	0	0	0	
<b>Chief Executive</b>	<b>205,000</b>	<b>205,000</b>	<b>216,314</b>	<b>11,314</b>	
Employees	114,900	114,900	117,492	2,592	
Other Expenditure	3,600	3,600	3,864	264	
Income	0	0	0	0	
<b>MaT Secretariat &amp; Support</b>	<b>118,500</b>	<b>118,500</b>	<b>121,356</b>	<b>2,856</b>	
Employees	255,500	255,500	252,473	(3,027)	
Other Expenditure	2,400	2,400	1,398	(1,002)	
Income	0	0	(134)	(134)	
<b>Deputy Chief Executives</b>	<b>257,900</b>	<b>257,900</b>	<b>253,737</b>	<b>(4,163)</b>	
Employees	121,400	121,400	74,994	(46,406)	Savings mainly due to vacant post in the earlier part of the year
Other Expenditure	88,500	88,500	84,495	(4,005)	
Income	(12,900)	(12,900)	0	12,900	No income from Woking Borough Council for ICT audit work
<b>Audit</b>	<b>197,000</b>	<b>197,000</b>	<b>159,489</b>	<b>(37,511)</b>	
Employees	541,900	541,900	548,348	6,448	Professional training costs with no budget
Other Expenditure	46,900	46,900	36,770	(10,130)	Savings achieved against Subscription and Books & Publications budget
Income	0	0	(10,005)	(10,005)	Mainly recharge income from Knowle Green Estates Ltd with no budget
<b>Accountancy</b>	<b>588,800</b>	<b>588,800</b>	<b>575,112</b>	<b>(13,688)</b>	
Employees	1,272,000	1,272,000	1,269,832	(2,168)	
Other Expenditure	51,600	51,600	45,174	(6,426)	Savings achieved mainly against Document Exchange budget (£3k) and In house training budget
Income	0	0	0	0	
<b>Unapportionable Central O/Heads</b>	<b>1,323,600</b>	<b>1,323,600</b>	<b>1,315,007</b>	<b>(8,593)</b>	
Employees	0	0	0	0	
Other Expenditure	0	0	236,725	236,725	Increase in general Bad Debts provision by £120k, Written of old Balance Sheet Balances (£129k) partially off set by cashbook write off credit balances
Income	0	0	0	0	
<b>Misc Expenses</b>	<b>0</b>	<b>0</b>	<b>236,725</b>	<b>236,725</b>	
Total Employees	<b>2,502,300</b>	<b>2,502,300</b>	<b>2,472,065</b>	<b>(30,235)</b>	
Total Other Expenditure	<b>201,400</b>	<b>201,400</b>	<b>415,814</b>	<b>214,414</b>	
Total Income	<b>(12,900)</b>	<b>(12,900)</b>	<b>(10,139)</b>	<b>2,761</b>	
	<b>2,690,800</b>	<b>2,690,800</b>	<b>2,877,740</b>	<b>186,940</b>	



Appendix C6					
<b>Planning and Economic Development</b>					
<b>Results to</b>	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
<b>31-Dec-18</b>	<b>Revised</b>	<b>YTD</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	0	0	0	0	
Other Expenditure	1,479,900	1,479,900	1,161,477	(318,423)	Estimate based on current expenditure
Income	0	0	0	0	
<b>Planned Maintenance Programme</b>	<b>1,479,900</b>	<b>1,479,900</b>	<b>1,161,477</b>	<b>(318,423)</b>	
Employees	124,900	124,900	128,037	3,137	
Other Expenditure	953,700	953,700	89,692	(864,008)	Projects over a 3 year plan for Gigabit installation (500k), Business incubator(150k), Electric Charging points (175k). Likely that not much will be spent in 18/19 and majority of spending will commence in 2019/20.
Income	0	0	267	267	credit note relating to 17/18
<b>Economic Development</b>	<b>1,078,600</b>	<b>1,078,600</b>	<b>217,996</b>	<b>(860,604)</b>	
Employees	357,500	357,500	291,782	(65,718)	Agency budget (50K) - will be capitalising project manager salary, posts being recruited
Other Expenditure	1,070,200	1,070,200	3,604,435	2,534,235	Additional costs relating to assets acquired in year which are offset by the additional income received, other variances relate to Thameside House related costs (464k), White House, Ashford (10k), legal fees relating to Stadbury Meadow (15k), overspends at Station Road and Bugle redevelopments (6.6k) & (5.6k) respectively. Main underspends on other budgets; KG relocation (100k), KG redevelopment (85k) & Spelthorne Leisure Centre (87k), Elmsleigh Lifts (118k) under - due to start Feb.
Income	(7,500)	(7,500)	(28,163)	(20,663)	Income from living guardians at Thameside House, £24,763 reimbursement from KGE
<b>Asset Mgn Administration</b>	<b>1,420,200</b>	<b>1,420,200</b>	<b>3,868,054</b>	<b>2,447,854</b>	
Employees	0	0	0	0	
Other Expenditure	0	0	3,550	3,550	
Income	0	0	0	0	
<b>Sea Cadets</b>	<b>0</b>	<b>0</b>	<b>3,550</b>	<b>3,550</b>	
Employees	332,400	332,400	388,705	56,305	Training costs for staff member (£7.5k), Professional subs (£1k) due to a bigger team, £50,907 relates to Env Imp
Other Expenditure	102,400	102,400	122,735	20,335	Legal costs, cases won will be recovered, £55,609 relate to exp Env Imp
Income	(1,000)	(1,000)	(160,555)	(159,555)	Income received for Heathrow project, offset by expenditure elsewhere
<b>Planning Policy</b>	<b>433,800</b>	<b>433,800</b>	<b>350,885</b>	<b>(82,915)</b>	includes net (50,221) relating to Env Impact
Employees	896,500	896,500	832,500	(64,000)	New post recruited to throughout the year
Other Expenditure	183,100	183,100	231,424	48,324	Legal costs (£20k), higher advertising costs of planning notices due to increased applications, Computer Software 25k more than forecast
Income	(512,000)	(512,000)	(774,904)	(262,904)	Increase in planning fees in the year
<b>Planning Development Control</b>	<b>567,600</b>	<b>567,600</b>	<b>289,020</b>	<b>(278,580)</b>	
Employees	0	0	0	0	
Other Expenditure	140,000	140,000	1,503	(138,497)	
Income	0	0	0	0	
<b>Staines Upon Thames Programme</b>	<b>140,000</b>	<b>140,000</b>	<b>1,503</b>	<b>(138,497)</b>	
Employees	351,000	351,000	355,717	4,717	
Other Expenditure	21,400	21,400	15,780	(5,620)	
Income	(360,000)	(360,000)	(386,782)	(26,782)	Income is higher due to more activity
<b>Building Control</b>	<b>12,400</b>	<b>12,400</b>	<b>(15,285)</b>	<b>(27,685)</b>	
Employees	0	0	0	0	
Other Expenditure	47,300	47,300	42,354	(4,946)	
Income	(48,000)	(48,000)	(73,208)	(25,208)	Additional licences granted for use of part of Bugle, back rent payment
<b>General Property Expenses</b>	<b>(700)</b>	<b>(700)</b>	<b>(30,855)</b>	<b>(30,155)</b>	
Employees	0	0	0	0	
Other Expenditure	160,000	160,000	118,097	(41,903)	42k credit back rec'd Jan 19
Income	(400,000)	(400,000)	(492,980)	(92,980)	
<b>Staines Town Centre Management</b>	<b>(240,000)</b>	<b>(240,000)</b>	<b>(374,883)</b>	<b>(134,883)</b>	
Total Employees	<b>2,062,300</b>	<b>2,062,300</b>	<b>1,996,742</b>	<b>(65,558)</b>	
Total Other Expenditure	<b>4,158,000</b>	<b>4,158,000</b>	<b>5,391,046</b>	<b>1,233,046</b>	
Total Income	<b>(1,328,500)</b>	<b>(1,328,500)</b>	<b>(1,916,325)</b>	<b>(587,825)</b>	
	<b>4,891,800</b>	<b>4,891,800</b>	<b>5,471,463</b>	<b>579,663</b>	

Appendix C7					
<b>Environment and Compliance</b>					
<b>Results to 31-Mar-19</b>	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
	<b>Revised</b>	<b>YTD</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	0	0	0	0	
Other Expenditure	3,500	3,500	2,390	(1,110)	
Income	0	0	0	0	
<b>Abandoned Vehicles</b>	<b>3,500</b>	<b>3,500</b>	<b>2,390</b>	<b>(1,110)</b>	
Employees	0	0	0	0	
Other Expenditure	114,700	114,700	160,098	45,398	Higher Utility costs (£9k), Business Rates (£7K), Insurance excess payments (£5k) and remainder relates to higher payment to Surrey County Council relating to street lighting for 2017-18 & 2018-19. Please note the overall expenditure is lower against the overall budget of Neighbourhood Services
Income	0	0	0	0	
<b>Depot</b>	<b>114,700</b>	<b>114,700</b>	<b>160,098</b>	<b>45,398</b>	
Employees	1,075,700	1,075,700	1,064,681	(11,019)	Mainly employee Insurance costs are lower against the budget
Other Expenditure	93,900	93,900	90,849	(3,051)	
Income	(3,000)	(3,000)	(27,442)	(24,442)	Additional income for shared services from Runneymede BC & Higher Penalty charges fees income
<b>DS Management &amp; Support</b>	<b>1,166,600</b>	<b>1,166,600</b>	<b>1,128,087</b>	<b>(38,513)</b>	
Employees	1,274,500	1,274,500	1,220,758	(53,742)	Savings achieved due to vacant posts during the year which were partially covered by Agency staff & additional overtime payments.
Other Expenditure	886,000	886,000	812,494	(73,506)	Savings achieved against Vehicles Tyres (£30k) and Surrey County Council Contracts Budget. A request has also been put forward to carry forward a budget of £39k in the next financial year
Income	(662,600)	(662,600)	(917,484)	(254,884)	Green waste and Textile services income are higher due to more activity
<b>Refuse Collection</b>	<b>1,497,900</b>	<b>1,497,900</b>	<b>1,115,768</b>	<b>(382,132)</b>	
Employees	0	0	0	0	
Other Expenditure	10,100	10,100	7,938	(2,162)	
Income	0	0	(906)	(906)	Additional renewable energy income through Solar PV's
<b>Energy Initiatives</b>	<b>10,100</b>	<b>10,100</b>	<b>7,032</b>	<b>(3,068)</b>	
Employees	0	0	0	0	
Other Expenditure	92,500	92,500	77,352	(15,148)	
Income	(25,000)	(25,000)	(2,281)	22,719	
<b>Environmental Enhancements</b>	<b>67,500</b>	<b>67,500</b>	<b>75,071</b>	<b>7,571</b>	Overall Neighborhood services expenditure is below against the budget
Employees	0	0	0	0	
Other Expenditure	0	0	0	0	
Income	0	0	0	0	
<b>Enviro Services Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	631,700	631,700	569,160	(62,540)	Savings achieved due to vacant posts which were partially covered by Agency staff & additional overtime payments.
Other Expenditure	314,500	314,500	311,673	(2,827)	
Income	(47,700)	(47,700)	(46,895)	805	
<b>Street Cleaning</b>	<b>898,500</b>	<b>898,500</b>	<b>833,938</b>	<b>(64,562)</b>	
Employees	0	0	0	0	
Other Expenditure	410,000	410,000	(416)	(410,416)	No payments made this year due to change of Recycling credit system as the final income for this year has included all the payments (Please see below)
Income	(505,200)	(505,200)	(338,029)	167,171	
<b>Waste Recycling</b>	<b>(95,200)</b>	<b>(95,200)</b>	<b>(338,445)</b>	<b>(243,245)</b>	
Employees	0	0	0	0	
Other Expenditure	20,700	20,700	12,003	(8,697)	Savings achieved due to closure of Public Conveniences
Income	0	0	(9,000)	(9,000)	Refund received for previous year's payments due to earlier closure
<b>Public Conveniences</b>	<b>20,700</b>	<b>20,700</b>	<b>3,003</b>	<b>(17,697)</b>	
Employees	0	0	0	0	
Other Expenditure	22,900	22,900	22,831	(69)	
Income	(37,000)	(37,000)	(28,721)	8,279	Income is less against the budget due to low activity
<b>Allotments</b>	<b>(14,100)</b>	<b>(14,100)</b>	<b>(5,891)</b>	<b>8,209</b>	
Employees	0	0	0	0	
Other Expenditure	78,200	78,200	91,975	13,775	Electricity costs and Business rates are higher against the budget. A request has been put forward to carry forward £12k in the next financial year
Income	(63,200)	(63,200)	(97,344)	(34,144)	
<b>Parks Strategy</b>	<b>15,000</b>	<b>15,000</b>	<b>(5,369)</b>	<b>(20,369)</b>	

## Environment and Compliance

<b>Environment and Compliance</b>					
<b>Results to</b> <b>31-Mar-19</b>	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
	<b>Revised</b>	<b>YTD</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	920,800	920,800	1,121,193	200,393	Additional Staff used in High Verges for additional shared service work was undertaken for Runnymede BC/ Surrey County Council, funded through higher shared services income. Additionally vacant posts are also covered by agency staff with higher payments and overtime payments funded through other lines. A request has been put to carry forward a budget of £8,800 in next financial year
Other Expenditure	776,000	776,000	647,334	(128,666)	Please see above
Income	(86,800)	(86,800)	(290,542)	(203,742)	Please see above
<b>Grounds Maintenance</b>	<b>1,610,000</b>	<b>1,610,000</b>	<b>1,477,986</b>	<b>(132,014)</b>	
Employees	0	0	0	0	
Other Expenditure	5,500	5,500	4,045	(1,455)	
Income	0	0	0	0	
<b>Water Courses &amp; Land Drainage</b>	<b>5,500</b>	<b>5,500</b>	<b>4,045</b>	<b>(1,455)</b>	
Employees	414,000	414,000	416,103	2,103	
Other Expenditure	996,200	996,200	1,107,721	111,521	Mainly higher Business Rates (£62k) and higher on Street Parking costs payable to Surrey County Council
Income	(1,932,900)	(1,932,900)	(2,807,806)	(874,906)	Backdated Penalty Charges notices income of £559k received from Surrey County Council for prior years & this year with no budget and higher income received for major car parks due to more usage
<b>Car Parks</b>	<b>(522,700)</b>	<b>(522,700)</b>	<b>(1,283,983)</b>	<b>(761,283)</b>	
Employees	0	0	0	0	
Other Expenditure	113,300	113,300	134,827	21,527	Mainly higher Business rates against the budget
Income	(250,000)	(250,000)	(224,576)	25,424	Income is less due to lower activity
<b>Staines Market</b>	<b>(136,700)</b>	<b>(136,700)</b>	<b>(89,749)</b>	<b>46,951</b>	
Employees	807,300	807,300	808,803	1,503	
Other Expenditure	78,200	78,200	47,242	(30,958)	Consultants costs relating to Heathrow expansion and Computer Software costs are lower against the budget
Income	0	0	(8,254)	(8,254)	Income with no budget
<b>Environmental Health Admin</b>	<b>885,500</b>	<b>885,500</b>	<b>847,790</b>	<b>(37,710)</b>	
Employees	0	0	0	0	
Other Expenditure	64,000	64,000	52,019	(11,981)	Pollution control monitoring expenditure lower (£9K) and Noise Control expenditure lower against the budget
Income	(5,100)	(5,100)	(2,985)	2,115	
<b>Environmental Protection Act</b>	<b>58,900</b>	<b>58,900</b>	<b>49,034</b>	<b>(9,866)</b>	
Employees	0	0	0	0	
Other Expenditure	21,900	21,900	13,845	(8,055)	Kennel costs are lower (£7k) and Pest control contract expenditure is lower against the budget
Income	(5,000)	(5,000)	(3,773)	1,228	
<b>Rodent &amp; Pest Control</b>	<b>16,900</b>	<b>16,900</b>	<b>10,073</b>	<b>(6,827)</b>	
Employees	0	0	0	0	
Other Expenditure	1,300	1,300	742	(558)	
Income	(3,000)	(3,000)	(124)	2,876	Income is less due to low number of external courses undertaken this year
<b>Food Safety</b>	<b>(1,700)</b>	<b>(1,700)</b>	<b>618</b>	<b>2,318</b>	
Employees	0	0	590	590	
Other Expenditure	7,900	7,900	2,904	(4,996)	
Income	(12,900)	(12,900)	(13,906)	(1,006)	
<b>Public Health</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(10,412)</b>	<b>(5,412)</b>	
Employees	125,200	125,200	131,480	6,280	Vacant post was covered by agency staff with higher costs and also one off payment to take on Agency staff permanently
Other Expenditure	3,000	3,000	6,447	3,447	
Income	(102,600)	(102,600)	(155,782)	(53,182)	Exceeded the budget due to higher HMO Licences income
<b>Licensing</b>	<b>25,600</b>	<b>25,600</b>	<b>(17,854)</b>	<b>(43,454)</b>	
Employees	0	0	0	0	
Other Expenditure	0	0	9,409	9,409	
Income	0	0	(21,802)	(21,802)	
<b>Parks Properties Project</b>	<b>0</b>	<b>0</b>	<b>(12,394)</b>	<b>(12,394)</b>	
Employees	65,300	65,300	56,750	(8,550)	One member of staff worked on reduced hours and also due to a vacant post in latter part of the year
Other Expenditure	167,300	167,300	183,729	16,429	Higher CCTV maintenance costs against the budget
Income	0	0	(2,790)	(2,790)	Recharged income for staisafe through Staines BID
<b>Community Safety</b>	<b>232,600</b>	<b>232,600</b>	<b>237,689</b>	<b>5,089</b>	
Employees	0	0	0	0	
Other Expenditure	3,300	3,300	2,468	(832)	
Income	(79,000)	(79,000)	(75,982)	3,018	
<b>Taxi Licensing</b>	<b>(75,700)</b>	<b>(75,700)</b>	<b>(73,514)</b>	<b>2,186</b>	

## Environment and Compliance

<b>Results to</b>	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
	<b>Revised</b>	<b>YTD</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>31-Mar-19</b>					
Total Employees	5,314,500	5,314,500	5,389,518	75,018	
Total Other Expenditure	4,284,900	4,284,900	3,801,919	(482,981)	
Total Income	(3,821,000)	(3,821,000)	(5,076,424)	(1,255,424)	
	5,778,400	5,778,400	4,115,012	(1,663,388)	

Appendix C8					
<b>Community Wellbeing</b>					
<b>Results to</b> <b>31-Mar-19</b>	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
	<b>Revised</b>	<b>YTD</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	91,900	91,900	88,226	(3,674)	
Other Expenditure	83,200	83,200	83,720	520	
Income	(205,000)	(205,000)	(230,262)	(25,262)	
<b>Span</b>	<b>(29,900)</b>	<b>(29,900)</b>	<b>(58,315)</b>	<b>(28,415)</b>	
Employees	277,000	277,000	204,539	(72,461)	Vacancies
Other Expenditure	18,500	18,500	15,344	(3,156)	
Income	(78,000)	(78,000)	(270)	77,730	No employee recharge to Disabled Facilities Grant scheme
<b>Com Care Administration</b>	<b>217,500</b>	<b>217,500</b>	<b>219,613</b>	<b>2,113</b>	
Employees	485,900	485,900	457,066	(28,834)	
Other Expenditure	245,000	245,000	287,866	42,866	Cleaning costs, tutors and equipment purchases - all higher than budget
Income	(419,800)	(419,800)	(395,422)	24,378	Higher needs income lower than anticipated
<b>Day Centres</b>	<b>311,100</b>	<b>311,100</b>	<b>349,511</b>	<b>38,411</b>	
Employees	110,000	110,000	105,338	(4,662)	
Other Expenditure	87,400	87,400	79,864	(7,536)	
Income	(151,600)	(151,600)	(126,363)	25,237	Lower number of meals invoiced to date
<b>Meals on Wheels</b>	<b>45,800</b>	<b>45,800</b>	<b>58,839</b>	<b>13,039</b>	
Employees	379,100	379,100	445,140	66,040	
Other Expenditure	8,800	8,800	24,969	16,169	
Income	(406,100)	(406,100)	(421,462)	(15,362)	
<b>Spelthorne Troubled Families</b>	<b>(18,200)</b>	<b>(18,200)</b>	<b>48,648</b>	<b>66,848</b>	Surrey County Council funding lower against the actual costs incurred
Employees	182,900	182,900	185,174	2,274	
Other Expenditure	48,100	48,100	53,978	5,878	Vehicle Maintenance costs are higher against the budget
Income	(74,300)	(74,300)	(109,093)	(34,793)	Additional funding of £20k from Surrey County Council which was not expected earlier, Higher Fordbridge Charges & other income
<b>SAT</b>	<b>156,700</b>	<b>156,700</b>	<b>130,059</b>	<b>(26,641)</b>	
Employees	204,400	204,400	223,511	19,111	
Other Expenditure	10,000	10,000	10,283	283	
Income	0	0	0	0	
<b>Leisure Administration</b>	<b>214,400</b>	<b>214,400</b>	<b>233,794</b>	<b>19,394</b>	
Employees	0	0	0	0	
Other Expenditure	57,600	57,600	48,266	(9,334)	
Income	(245,400)	(245,400)	(260,346)	(14,946)	Increase in profit share forecast
<b>Spelthorne Leisure Centre</b>	<b>(187,800)</b>	<b>(187,800)</b>	<b>(212,079)</b>	<b>(24,279)</b>	
Employees	12,500	12,500	1,314	(11,186)	
Other Expenditure	3,300	3,300	3,197	(103)	
Income	(3,100)	(3,100)	(2,892)	208	
<b>Resource Centre</b>	<b>12,700</b>	<b>12,700</b>	<b>1,619</b>	<b>(11,081)</b>	
Employees	2,300	2,300	640	(1,660)	
Other Expenditure	16,500	16,500	21,123	4,623	
Income	(6,500)	(6,500)	(14,673)	(8,173)	
<b>Sports Development</b>	<b>12,300</b>	<b>12,300</b>	<b>7,090</b>	<b>(5,210)</b>	
Employees	0	0	0	0	
Other Expenditure	0	0	0	0	
Income	(46,200)	(46,200)	(41,732)	4,468	
<b>Sunbury Golf Club</b>	<b>(46,200)</b>	<b>(46,200)</b>	<b>(41,732)</b>	<b>4,468</b>	
Employees	0	0	0	0	
Other Expenditure	1,000	1,000	100	(900)	
Income	0	0	0	0	
<b>Safeguarding</b>	<b>1,000</b>	<b>1,000</b>	<b>100</b>	<b>(900)</b>	
Employees	0	0	0	0	
Other Expenditure	7,700	7,700	2,529	(5,171)	
Income	(51,900)	(51,900)	(47,884)	4,016	
<b>Public Halls</b>	<b>(44,200)</b>	<b>(44,200)</b>	<b>(45,355)</b>	<b>(1,155)</b>	
Employees	0	0	0	0	
Other Expenditure	4,900	4,900	9,328	4,428	
Income	(8,000)	(8,000)	0	8,000	
<b>Museum</b>	<b>(3,100)</b>	<b>(3,100)</b>	<b>9,328</b>	<b>12,428</b>	
Employees	0	0	33	33	
Other Expenditure	25,500	25,500	23,384	(2,116)	
Income	0	0	0	0	
<b>Youth</b>	<b>25,500</b>	<b>25,500</b>	<b>23,417</b>	<b>(2,083)</b>	
Employees	0	0	0	0	
Other Expenditure	5,000	5,000	2,692	(2,308)	
Income	(600)	(600)	(75)	525	

## Community Wellbeing

<b>Community Wellbeing</b>					
<b>Results to</b> <b>31-Mar-19</b>	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
	<b>Revised</b>	<b>YTD</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Active Lifestyle</b>	<b>4,400</b>	<b>4,400</b>	<b>2,617</b>	<b>(1,783)</b>	
Employees	1,500	1,500	59	(1,441)	
Other Expenditure	29,800	29,800	24,376	(5,424)	
Income	(3,000)	(3,000)	(3,210)	(210)	
<b>Arts Development</b>	<b>28,300</b>	<b>28,300</b>	<b>21,225</b>	<b>(7,075)</b>	
Employees	0	0	0	0	
Other Expenditure	27,100	27,100	40,862	13,762	Higher Business Rates (£12k) and Grounds maintenace costs against the budget
Income	(336,100)	(336,100)	(471,601)	(135,501)	Additional income due to more activity
<b>Cemeteries</b>	<b>(309,000)</b>	<b>(309,000)</b>	<b>(430,739)</b>	<b>(121,739)</b>	
Employees	0	0	0	0	
Other Expenditure	2,000	2,000	(798)	(2,798)	
Income	0	0	0	0	
<b>Events</b>	<b>2,000</b>	<b>2,000</b>	<b>(798)</b>	<b>(2,798)</b>	
Total Employees	<b>1,747,500</b>	<b>1,747,500</b>	<b>1,711,040</b>	<b>(36,460)</b>	
Total Other Expenditure	<b>681,400</b>	<b>681,400</b>	<b>731,084</b>	<b>49,684</b>	
Total Income	<b>(2,035,600)</b>	<b>(2,035,600)</b>	<b>(2,125,284)</b>	<b>(89,684)</b>	
	<b>393,300</b>	<b>393,300</b>	<b>316,840</b>	<b>(76,460)</b>	

## Customer Service, Estates & Transport

<b>Results to</b> <b>31-Mar-19</b>	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
	<b>Revised</b>	<b>YTD</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	906,700	906,700	848,883	(57,817)	Savings achieved due to vacant posts during the year which were partially covered by agency/ temporary staff & Consultants
Other Expenditure	380,000	380,000	460,115	80,115	Additional Consultants costs incurred to cover vacant posts
Income	(311,500)	(311,500)	(333,807)	(22,307)	Council Tax recovered income costs are higher against the budget
<b>Cserv Management &amp; Support</b>	<b>975,200</b>	<b>975,200</b>	<b>975,191</b>	<b>(9)</b>	
Employees	139,500	139,500	144,748	5,248	
Other Expenditure	733,500	733,500	559,436	(174,064)	Lower external printing costs, no lease charge for printers from Oct, savings on contract cleaning
Income	(109,100)	(109,100)	(77,064)	32,036	Budgeted income from KG Rental Income & Surrey Police will not be received.
<b>Facilities Management</b>	<b>763,900</b>	<b>763,900</b>	<b>627,119</b>	<b>(136,781)</b>	
Employees	0	0	0	0	
Other Expenditure	269,700	269,700	192,922	(76,778)	Insurance costs are lower against the budget
Income	0	0	(897)	(897)	
<b>Insurance</b>	<b>269,700</b>	<b>269,700</b>	<b>192,025</b>	<b>(77,675)</b>	
Employees	0	0	0	0	
Other Expenditure	28,300	28,300	43,182	14,882	Business rates are higher against the budget
Income	0	0	0	0	
<b>Bus Station</b>	<b>28,300</b>	<b>28,300</b>	<b>43,182</b>	<b>14,882</b>	
Total Employees	<b>1,046,200</b>	<b>1,046,200</b>	<b>993,630</b>	<b>(52,570)</b>	
Total Other Expenditure	<b>1,411,500</b>	<b>1,411,500</b>	<b>1,255,654</b>	<b>(155,846)</b>	
Total Income	<b>(420,600)</b>	<b>(420,600)</b>	<b>(411,768)</b>	<b>8,832</b>	
	<b>2,037,100</b>	<b>2,037,100</b>	<b>1,837,516</b>	<b>(199,584)</b>	