

Parking Services and ICT

Results to	Budget	Actual	Variance	Comments
31-Mar-15	Revised	YTD	to Revised	
	£	£	£	
Employees	470,000	494,051	24,051	Higher current service pension costs based on 'Actuarial valuations as at 31 March 2015' responsible for small overspend.
Other Expenditure	601,800	552,459	(49,341)	Slight underspend due to some deferred development work and no Housing Needs software costs.
Income	(48,400)	(57,632)	(9,232)	Increased income figures relates to website reimbursements from Runnymede and GIS consultancy work.
Information & Comms Technology	1,023,400	988,879	(34,521)	
Employees	379,200	374,093	(5,107)	Reduction in pension costs at year end, covering overtime and temp staff expenditure.
Other Expenditure	894,100	1,023,567	129,467	CCTV at Bridge St, increased rent at Kingston Rd, management fees at Riverside ext, 2 scooters, rates overcharge at Church St Ashford, consultants/membership fees, signage/posts and staff mileage.
Income	(2,020,000)	(2,109,956)	(89,956)	Prior year income adjustment from SCC relating to 11/12 enforcement.
Car Parks	(746,700)	(712,295)	34,405	
Employees	0	13,684	13,684	Overtime payments relating to flooding and flooding meeting.
Other Expenditure	8,000	21,265	13,265	Flood associated expenditure.
Income	0	0	0	Flooding costs to be funded from additional funding received.
Emergency Planning	8,000	34,949	26,949	
Employees	283,200	303,350	20,150	Higher current service pension costs based on 'Actuarial valuation as at 31 March 2015' and higher salary costs due to re-grading of some of the posts.
Other Expenditure	16,100	20,138	4,038	
Income	(316,100)	(377,936)	(61,836)	Increased activity in generating additional income for the service.
Building Control	(16,800)	(54,449)	(37,649)	
Employees	0	0	0	
Other Expenditure	109,600	116,333	6,733	Increased operational equipment costs offset by lower electricity expenditure.
Income	(315,000)	(302,022)	12,978	Original budget was overstated and budget may need revising in the 2015/16 year.
Staines Market	(205,400)	(185,690)	19,710	
Total Employees	1,132,400	1,185,178	52,778	
Total Other Expenditure	1,629,600	1,733,762	104,162	
Total Income	(2,699,500)	(2,847,546)	(148,046)	
	62,500	71,394	8,894	