

REVENUE MONITORING 2020/21						
EXPENDITURE AND INCOME SUMMARY 31 JULY 2020						
Results to 31-Jul-20	Budget		Forecast Outturn £	Covid-19 Variance £	Non-Covid-19 Variance £	Total Variance to Revised £
	Original £	Revised £				
Leader of the Council						
Employees	2,010,400	2,010,400	2,080,000	259	69,341	69,600
Other Expenditure	1,258,100	1,246,100	1,098,350	(86)	(147,664)	(147,750)
Income	(712,300)	(712,300)	(524,450)	(62,150)	250,000	187,850
	2,556,200	2,544,200	2,653,900	(61,976)	171,676	109,700
Deputy Leader						
Employees	1,237,200	1,237,200	1,112,850	2,150	(126,500)	(124,350)
Other Expenditure	1,818,400	1,818,400	2,106,460	59,633	228,427	288,060
Income	(636,600)	(636,600)	(635,320)	1,280	0	1,280
	2,419,000	2,419,000	2,583,990	63,064	101,926	164,990
Finance						
Employees	4,140,700	4,140,700	4,111,200	0	(29,500)	(29,500)
Other Expenditure	628,800	673,800	673,800	4,375	(4,375)	0
Income	(380,500)	(380,500)	(380,500)	0	0	0
	4,389,000	4,434,000	4,404,500	4,375	(33,875)	(29,500)
Communications & Corporate Management						
Employees	1,131,100	1,176,100	1,085,480	3,107	(93,727)	(90,620)
Other Expenditure	1,131,300	1,149,400	1,177,440	13,345	14,695	28,040
Income	(40,000)	(40,000)	(27,480)	12,520	0	12,520
	2,222,400	2,285,500	2,235,440	28,972	(79,032)	(50,060)
Community Wellbeing						
Employees	2,087,000	2,087,000	1,991,800	11,107	(106,307)	(95,200)
Other Expenditure	845,200	873,300	863,085	62,929	(73,144)	(10,215)
Income	(1,411,500)	(1,411,500)	(1,129,300)	282,200	0	282,200
	1,520,700	1,548,800	1,725,585	356,237	(179,452)	176,785
Leisure Services						
Employees	222,900	222,900	225,900	448	2,552	3,000
Other Expenditure	166,000	166,000	508,700	340,646	2,054	342,700
Income	(340,600)	(340,600)	(287,060)	53,540	0	53,540
	48,300	48,300	447,540	394,634	4,606	399,240
Compliance, Waste & Risk						
Employees	5,202,200	5,202,200	5,202,800	2,648	(2,048)	600
Other Expenditure	3,427,800	3,427,800	3,329,800	0	(98,000)	(98,000)
Income	(4,381,900)	(4,381,900)	(3,346,900)	1,035,000	0	1,035,000
	4,248,100	4,248,100	5,185,700	1,037,648	(100,048)	937,600
Planning & Economic Development						
Employees	2,014,600	2,014,600	1,849,220	638	(166,018)	(165,380)
Other Expenditure	341,800	341,800	470,320	1,080	127,440	128,520
Income	(1,296,300)	(1,296,300)	(1,372,596)	(76,296)	0	(76,296)
	1,060,100	1,060,100	946,944	(74,578)	(38,578)	(113,156)
Housing						
Employees	1,958,000	1,958,000	2,054,900	44,783	52,117	96,900
Other Expenditure	31,668,400	31,733,100	32,046,800	373,163	(59,463)	313,700
Housing Benefit grant income	(28,621,000)	(28,621,000)	(28,699,800)	0	(78,800)	(78,800)
Income	(2,686,900)	(2,686,900)	(2,877,550)	(156,650)	(34,000)	(190,650)
	2,318,500	2,383,200	2,524,350	261,296	(120,146)	141,150
Environment						
Employees	984,800	984,800	984,800	818	(818)	0
Other Expenditure	437,800	453,100	435,800	0	(17,300)	(17,300)
Income	(154,000)	(154,000)	(133,500)	20,500	0	20,500
	1,268,600	1,283,900	1,287,100	21,318	(18,118)	3,200
NET EXPENDITURE AT SERVICE LEVEL	22,050,900	22,255,100	23,995,049	2,030,990	(291,041)	1,739,949
Total Employees	20,988,900	21,033,900	20,698,950	65,960	(400,910)	(334,950)
Total Other Expenditure	41,723,600	41,882,800	42,710,555	855,086	(27,331)	827,755
Housing Benefit grant income	(28,621,000)	(28,621,000)	(28,699,800)	0	(78,800)	(78,800)
Other Covid-19 Grant Income						
Total Income	(12,040,600)	(12,040,600)	(10,714,656)	1,109,944	216,000	1,325,944
	22,050,900	22,255,100	23,995,049	2,030,990	(291,041)	1,739,949
Total Expenditure	62,712,500	62,916,700	63,409,505	921,046	(428,241)	492,805
Total Income	(40,661,600)	(40,661,600)	(39,414,456)	0	137,200	1,247,144
Net	22,050,900	22,255,100	23,995,049	921,046	(291,041)	1,739,949

Leader of the Council

Results to	Budget			Actual	Forecast	Variance	Covid-19	Non-Covid-19	Total Variance	Comments						
	Original	Revised	YTD								YTD	Outturn	to Revised	Variance	Variance	to Revised
	£	£	£								£	£	£	£	£	£
31-Jul-20																
Employees	158,600	158,600	52,600	78,347	166,600	8,000	0	8,000	8,000	Higher due to overlapping of costs for the month of July						
Other Expenditure	7,200	7,200	3,500	16,794	23,200	16,000	0	16,000	16,000	Additional consultants costs relating to recruitment of Group Head post.						
Income	0	0	0	0	0	0	0	0	0							
Corporate Governance	165,800	165,800	56,100	95,141	189,800	24,000	0	24,000	24,000							
Employees	12,100	12,100	4,900	5,741	12,900	800	0	800	800							
Other Expenditure	407,700	407,700	124,000	107,228	397,700	(10,000)	0	(10,000)	(10,000)	Savings expected against members allowances						
Income	0	0	0	0	0	0	0	0	0							
Democratic Rep & Management	419,800	419,800	128,900	112,969	410,600	(9,200)	0	(9,200)	(9,200)							
Employees	2,300	2,300	800	0	0	(2,300)	0	(2,300)	(2,300)							
Other Expenditure	7,900	7,900	2,600	0	0	(7,900)	0	(7,900)	(7,900)							
Income	0	0	0	0	0	0	0	0	0							
Elections	10,200	10,200	3,400	0	0	(10,200)	0	(10,200)	(10,200)	No expenditure if there is no by elections						
Employees	152,600	152,600	51,200	52,356	157,200	4,600	0	4,600	4,600							
Other Expenditure	100,900	100,900	5,600	1,330	104,900	4,000	0	4,000	4,000							
Income	(1,000)	(1,000)	0	(8,505)	(9,600)	(8,600)	(8,600)	0	(8,600)	Additional Individual Electoral Registration (IER) Grant funding of £8.5k to fund the additional costs as above						
Electoral Registration	252,500	252,500	56,800	45,182	252,500	0	(8,600)	8,600	0							
Employees	505,400	505,400	166,600	204,861	591,400	86,000	235	85,765	86,000	Additional legal work relating to Litigation & S106 is being undertaken by Agency/ Temporary staff, partially expected to be off-set by additional income						
Other Expenditure	26,600	26,600	24,000	30,725	31,600	5,000	(116)	5,116	5,000	Higher software costs due to upgrade						
Income	(77,500)	(77,500)	(5,800)	(16,744)	(127,500)	(50,000)	(50,000)	0	(50,000)	Higher income due to more activity						
Legal	454,500	454,500	184,800	218,842	495,500	41,000	(49,881)	90,881	41,000							
Employees	119,100	119,100	39,200	28,247	111,100	(8,000)	0	(8,000)	(8,000)	Savings expected due to a vacant post						
Other Expenditure	24,900	24,900	11,600	12,452	24,900	0	0	0	0							
Income	0	0	0	0	0	0	0	0	0							
Committee Services	144,000	144,000	50,800	40,699	136,000	(8,000)	0	(8,000)	(8,000)							
Employees	0	0	0	0	0	0	0	0	0							
Other Expenditure	82,400	82,400	27,400	13,218	83,090	690	0	690	690							
Income	(83,800)	(83,800)	(28,000)	(25,502)	(84,350)	(550)	(550)	0	(550)	Current budgeted income due to be received.						
General Property Expenses	(1,400)	(1,400)	(600)	(12,284)	(1,260)	140	(550)	690	140							
Employees	0	0	0	0	0	0	0	0	0							
Other Expenditure	0	0	0	308	1,560	1,560	0	1,560	1,560	Cleaning costs for the Lammas Pavilion.						
Income	0	0	0	0	0	0	0	0	0							
Sea Cadets	0	0	0	308	1,560	1,560	0	1,560	1,560							
Employees	0	0	0	0	0	0	0	0	0	This is an old budget now due to the acquisition of the Elmsleigh Centre.						
Other Expenditure	160,000	160,000	79,200	0	0	(160,000)	0	(160,000)	(160,000)							
Income	(550,000)	(550,000)	(250,000)	0	(300,000)	250,000	0	250,000	250,000							
Staines Town Centre Management	(390,000)	(390,000)	(170,800)	0	(300,000)	90,000	0	90,000	90,000							
Employees	317,300	317,300	99,400	102,441	321,800	4,500	25	4,475	4,500							
Other Expenditure	57,300	75,300	16,400	13,323	75,300	0	0	0	0							
Income	0	0	0	0	0	0	0	0	0							
HR	374,600	392,600	115,800	115,764	397,100	4,500	25	4,475	4,500							
Employees	57,900	57,900	19,500	20,325	58,900	1,000	0	1,000	1,000							
Other Expenditure	800	800	200	69	700	(100)	30	(130)	(100)							
Income	0	0	0	0	0	0	0	0	0							
Payroll	58,700	58,700	19,700	20,393	59,600	900	30	870	900							
Employees	685,100	685,100	225,100	187,759	660,100	(25,000)	0	(25,000)	(25,000)	Savings expected due to vacant posts, expected to be covered by additional payments						
Other Expenditure	382,400	352,400	176,700	179,025	355,400	3,000	0	3,000	3,000							
Income	0	0	0	(3,000)	(3,000)	(3,000)	(3,000)	0	(3,000)							
Information & Comms Technology	1,067,500	1,037,500	401,800	363,784	1,012,500	(25,000)	(3,000)	(22,000)	(25,000)							
Total Employees	2,010,400	2,010,400	659,300	680,076	2,080,000	69,600	259	69,341	69,600							
Total Other Expenditure	1,258,100	1,246,100	471,200	374,472	1,098,350	(147,750)	(86)	(147,664)	(147,750)							
Total Income	(712,300)	(712,300)	(283,800)	(53,750)	(524,450)	187,850	(62,150)	250,000	187,850							
	2,556,200	2,544,200	846,700	1,000,799	2,653,900	109,700	(61,976)	171,676	109,700							

Appendix C2										
Deputy Leader										
Results to	Budget			Actual	Forecast	Variance	Covid-19	Non-Covid-19	Total Variance	Comments
31-Jul-20	Original	Revised	YTD	YTD	Outturn	to Revised	Variance	Variance	to Revised	
	£	£	£	£	£	£	£	£	£	
Employees	629,300	629,300	209,900	229,543	484,650	(144,650)	0	(144,650)	(144,650)	2 vacant posts and a underspend on agency staff.
Other Expenditure	406,600	406,600	135,500	201,812	465,350	58,750	58,483	267	58,750	Current cost of £58k on unbudgeted Covid19 expenditure, include the Stanwell foodbank.
Income	(635,600)	(635,600)	(9,400)	(7,050)	(635,600)	0	0	0	0	Year end transfer from set asides to fund expenditure, public halls income expected to be on target (£24.5k)
Asset Mgn Administration	400,300	400,300	336,000	424,306	314,400	(85,900)	58,483	(144,383)	(85,900)	
Employees	0	0	0	0	0	0	0	0	0	This covers revenue costs for properties being developed or awaiting development.
Other Expenditure	0	0	0	66,426	229,710	229,710	0	229,710	229,710	£15k show home furniture for Ceaser Court, £150k service charge liability for Elmsleigh Multi-story Car Park, £25.3k Hannover House empty costs, £22k Thameside House running costs (electricity & insurance), £7k Benwell insurance liability and running costs for Oast House totalling £8 approx.
Income	0	0	0	0	0	0	0	0	0	
Development Properties	0	0	0	66,426	229,710	229,710	0	229,710	229,710	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	1,284,100	1,284,100	428,000	145,946	1,284,100	0	0	0	0	
Income	0	0	0	1,278	1,280	1,280	1,280	0	1,280	Credit note relating to the previous FY has caused this charge.
Planned Maintenance Programm	1,284,100	1,284,100	428,000	147,225	1,285,380	1,280	1,280	0	1,280	
Employees	213,300	213,300	70,700	63,035	217,200	3,900	0	3,900	3,900	
Other Expenditure	8,400	8,400	2,500	1,498	8,000	(400)	1,150	(1,550)	(400)	
Income	0	0	0	0	0	0	0	0	0	
Chief Executive	221,700	221,700	73,200	64,533	225,200	3,500	1,150	2,350	3,500	
Employees	274,000	274,000	90,800	92,271	281,000	7,000	0	7,000	7,000	Additional allowance payment to one member of staff as S151 officer
Other Expenditure	2,400	2,400	800	(79,581)	2,400	0	0	0	0	Early pension payment of £80k due to Surrey County Council is still outstanding and waiting to be charged
Income	0	0	0	0	0	0	0	0	0	
Deputy Chief Executives	276,400	276,400	91,600	12,690	283,400	7,000	0	7,000	7,000	
Employees	120,600	120,600	39,700	44,313	130,000	9,400	2,150	7,250	9,400	Honorarium is being paid to 2 members of staff for additional responsibilities and additional costs relating to Covid-19
Other Expenditure	4,800	4,800	1,500	1,330	4,800	0	0	0	0	
Income	0	0	0	0	0	0	0	0	0	
MaT Secretariat & Support	125,400	125,400	41,200	45,643	134,800	9,400	2,150	7,250	9,400	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	112,100	112,100	15,600	9,536	112,100	0	0	0	0	
Income	(1,000)	(1,000)	0	0	(1,000)	0	0	0	0	
Emergency Planning	111,100	111,100	15,600	9,536	111,100	0	0	0	0	
Total Employees	1,237,200	1,237,200	411,100	429,162	1,112,850	(124,350)	2,150	(126,500)	(124,350)	
Total Other Expenditure	1,818,400	1,818,400	583,900	346,969	2,106,460	288,060	59,633	228,427	288,060	
Total Income	(636,600)	(636,600)	(9,400)	(5,772)	(635,320)	1,280	1,280	0	1,280	
	2,419,000	2,419,000	985,600	770,359	2,583,990	164,990	63,064	101,926	164,990	

Finance

Results to 31-Jul-20	Budget			Actual	Forecast	Variance	Covid-19	Non-Covid-19	Total Variance	Comments
	Original	Revised	YTD	YTD	Outturn	to Revised	Variance	Variance	to Revised	
	£	£	£	£	£	£	£	£	£	
Employees	659,700	659,700	218,100	212,271	659,700	0	0	0	0	Vacant posts are being covered by agency staff which are usually paid in arrears
Other Expenditure	46,900	76,900	24,600	27,322	76,900	0	75	(75)	0	
Income	(69,000)	(69,000)	0	(74)	(69,000)	0	0	0	0	
Accountancy	637,600	667,600	242,700	239,519	667,600	0	75	(75)	0	
Employees	2,330,000	2,330,000	776,000	(562,327)	2,330,000	0	0	0	0	Added years Pension & compensation payments of £1.93m for previous financial years is still due to Surrey County Council and July payment for current financial year is actually made one month in arrears
Other Expenditure	61,600	61,600	6,200	8,930	61,600	0	0	0	0	
Income	0	0	0	0	0	0	0	0	0	
Unapportionable CentralO/Heads	2,391,600	2,391,600	782,200	(553,397)	2,391,600	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	0	0	0	0	0	0	0	0	0	
Income	0	0	0	0	0	0	0	0	0	
Misc Expenses	0	0	0	0	0	0	0	0	0	
Employees	101,000	101,000	33,300	31,440	96,500	(4,500)	0	(4,500)	(4,500)	
Other Expenditure	71,700	86,700	400	(116,946)	86,700	0	0	0	0	Early pension payment of £117k due to Surrey County Council is still outstanding and waiting to be charged
Income	0	0	0	0	0	0	0	0	0	
Audit	172,700	187,700	33,700	(85,506)	183,200	(4,500)	0	(4,500)	(4,500)	
Employees	1,050,000	1,050,000	354,200	299,793	1,025,000	(25,000)	0	(25,000)	(25,000)	Savings achieved due to vacant posts is expected to be used to pay for consultants and temporary staff to clear back log of work
Other Expenditure	448,600	448,600	316,300	291,863	448,600	0	4,300	(4,300)	0	
Income	(311,500)	(311,500)	0	0	(311,500)	0	0	0	0	
CServ Management & Support	1,187,100	1,187,100	670,500	591,655	1,162,100	(25,000)	4,300	(29,300)	(25,000)	
Total Employees	4,140,700	4,140,700	1,381,600	(18,823)	4,111,200	(29,500)	0	(29,500)	(29,500)	
Total Other Expenditure	628,800	673,800	347,500	211,169	673,800	0	4,375	(4,375)	0	
Total Income	(380,500)	(380,500)	0	(74)	(380,500)	0	0	0	0	
	4,389,000	4,434,000	1,729,100	192,272	4,404,500	(29,500)	4,375	(33,875)	(29,500)	

Appendix C5										
Community Wellbeing										
Results to 31-Jul-20	Budget			Actual	Forecast	Variance	Covid-19	Non-Covid-19	Total Variance	Comments
	Original	Revised	YTD	YTD	Outturn	to Revised	Variance	Variance	to Revised	
	£	£	£	£	£	£	£	£	£	
Employees	107,300	107,300	35,600	30,626	98,600	(8,700)	158	(8,858)	(8,700)	Vacant post being backfilled by a post in Com Care Admin
Other Expenditure	82,900	82,900	27,300	21,854	82,900	0	0	0	0	
Income	(205,000)	(205,000)	(142,200)	(200,203)	(215,000)	(10,000)	(10,000)	0	(10,000)	Surrey Telecare grant of £10k
Span	(14,800)	(14,800)	(79,300)	(147,723)	(33,500)	(18,700)	(9,842)	(8,858)	(18,700)	
Employees	451,900	451,900	151,900	130,563	402,700	(49,200)	7,752	(56,952)	(49,200)	3 posts vacant, to be filled later in the year
Other Expenditure	19,300	19,300	5,200	5,865	77,085	57,785	57,185	600	57,785	Costs for S4S Community Hub included here at £57,185
Income	(20,000)	(20,000)	(6,700)	0	(20,000)	0	0	0	0	
Com Care Administration	451,200	451,200	150,400	136,428	459,785	8,585	64,937	(56,352)	8,585	
Employees	622,200	622,200	206,000	169,745	590,300	(31,900)	2,079	(33,979)	(31,900)	3 posts currently vacant, to be advertised shortly
Other Expenditure	289,800	289,800	110,800	42,579	244,000	(45,800)	744	(46,544)	(45,800)	Supplies and services costs lower due to COVID19
Income	(394,200)	(394,200)	(131,200)	(7,912)	(166,000)	228,200	228,200	0	228,200	Income impacted by closure of Day Centres due to COVID19
Day Centres	517,800	517,800	185,600	204,412	668,300	150,500	231,023	(80,523)	150,500	
Employees	124,600	124,600	41,200	44,006	130,700	6,100	1,119	4,981	6,100	
Other Expenditure	87,400	87,400	33,600	30,938	87,800	400	0	400	400	
Income	(160,300)	(160,300)	(53,500)	(58,755)	(160,300)	0	0	0	0	
Meals on Wheels	51,700	51,700	21,300	16,189	58,200	6,500	1,119	5,381	6,500	
Employees	525,600	525,600	173,800	166,592	521,100	(4,500)	0	(4,500)	(4,500)	One member of staff has been working in Housing options and costs are being recharged there and expected to be covered by temporary staff
Other Expenditure	12,400	12,400	3,900	5,523	17,900	5,500	0	5,500	5,500	
Income	(538,000)	(538,000)	0	(52,799)	(539,000)	(1,000)	(1,000)	0	(1,000)	
Spelthorne Troubled Families	0	0	177,700	119,316	0	0	(1,000)	1,000	0	
Employees	199,600	199,600	63,000	62,707	199,600	0	0	0	0	
Other Expenditure	48,100	48,100	8,500	3,602	43,100	(5,000)	0	(5,000)	(5,000)	
Income	(94,000)	(94,000)	(24,600)	(4,021)	(29,000)	65,000	65,000	0	65,000	Income for the year is expected to be lower than budget due to the COVID-19 crisis
SAT	153,700	153,700	46,900	62,287	213,700	60,000	65,000	(5,000)	60,000	
Employees	55,800	55,800	18,500	16,108	48,800	(7,000)	0	(7,000)	(7,000)	
Other Expenditure	82,700	87,100	28,100	10,581	87,700	600	5,000	(4,400)	600	
Income	0	0	0	0	0	0	0	0	0	
People & Partnerships	138,500	142,900	46,600	26,689	136,500	(6,400)	5,000	(11,400)	(6,400)	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	209,600	222,900	5,800	118,250	209,600	(13,300)	0	(13,300)	(13,300)	
Income	0	0	0	0	0	0	0	0	0	
General Grants	209,600	222,900	5,800	118,250	209,600	(13,300)	0	(13,300)	(13,300)	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	13,000	23,400	5,500	0	13,000	(10,400)	0	(10,400)	(10,400)	
Income	0	0	0	0	0	0	0	0	0	
Research & Consultation	13,000	23,400	5,500	0	13,000	(10,400)	0	(10,400)	(10,400)	
Total Employees	2,087,000	2,087,000	690,000	620,347	1,991,800	(95,200)	11,107	(106,307)	(95,200)	
Total Other Expenditure	845,200	873,300	228,700	239,191	863,085	(10,215)	62,929	(73,144)	(10,215)	
Total Income	(1,411,500)	(1,411,500)	(358,200)	(323,690)	(1,129,300)	282,200	282,200	0	282,200	
	1,520,700	1,548,800	560,500	535,848	1,725,585	176,785	356,237	(179,452)	176,785	

Appendix C9										
Housing										
Results to 31-Jul-20	Budget			Actual	Forecast	Variance	Covid-19	Non-Covid-19	Total Variance	Comments
	Original	Revised	YTD	YTD	Outturn	to Revised	Variance	Variance	to Revised	
	£	£	£	£	£	£	£	£	£	
Employees	1,327,400	1,327,400	439,100	498,206	1,435,400	108,000	44,783	63,217	108,000	Overspend due to Heads of Housing working additional hours due to COVID19. One post not budgeted for, as transferred from Family Support. Increase in Super contributions
Other Expenditure	62,500	56,500	14,000	11,617	57,300	800	63	737	800	
Income	(33,900)	(33,900)	(11,300)	0	(50,000)	(16,100)	0	(16,100)	(16,100)	Increase of reimbursements for RSI & KGE at end of year in line with 19/20 actuals
Housing Needs	1,356,000	1,350,000	441,800	509,823	1,442,700	92,700	44,846	47,854	92,700	
Employees	39,000	39,000	13,000	0	39,000	0	0	0	0	
Other Expenditure	2,892,200	2,898,200	958,300	1,478,471	3,261,800	363,600	373,100	(9,500)	363,600	
Income	(2,353,000)	(2,353,000)	(1,148,600)	(1,344,372)	(2,459,250)	(106,250)	(156,650)	50,400	(106,250)	
Homelessness	578,200	584,200	(177,300)	134,099	841,550	257,350	216,450	40,900	257,350	B&B costs higher than budgeted, due to COVID19
Employees	591,600	591,600	195,700	191,610	580,500	(11,100)	0	(11,100)	(11,100)	Two part time posts vacant
Other Expenditure	41,700	41,700	12,700	24,775	55,700	14,000	0	14,000	14,000	Software costs to be covered by new burdens grants
Income	(300,000)	(300,000)	(100,200)	(226,405)	(368,300)	(68,300)	0	(68,300)	(68,300)	Additional new burdens grants received
Housing Benefits Admin	333,300	333,300	108,200	(10,019)	267,900	(65,400)	0	(65,400)	(65,400)	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	28,672,000	28,736,700	9,564,600	8,897,008	28,672,000	(64,700)	0	(64,700)	(64,700)	Increase in DHP Contribution, amount not known until after budget set
Income	(28,621,000)	(28,621,000)	(9,584,800)	(7,650,654)	(28,699,800)	(78,800)	0	(78,800)	(78,800)	Increase in recovery of overpayments
Housing Benefits Payments	51,000	115,700	(20,200)	1,246,354	(27,800)	(143,500)	0	(143,500)	(143,500)	
Total Employees	1,958,000	1,958,000	647,800	689,817	2,054,900	96,900	44,783	52,117	96,900	
Total Other Expenditure	31,668,400	31,733,100	10,549,600	10,411,871	32,046,800	313,700	373,163	(59,463)	313,700	
Total Income	(31,307,900)	(31,307,900)	(10,844,900)	(9,221,430)	(31,577,350)	(269,450)	(156,650)	(112,800)	(269,450)	
	2,318,500	2,383,200	352,500	1,880,257	2,524,350	141,150	261,296	(120,146)	141,150	

Appendix C6										
Leisure Services										
Results to 31-Jul-20	Budget			Actual	Forecast	Variance	Covid-19	Non-Covid-19	Total Variance	Comments
	Original	Revised	YTD	YTD	Outturn	to Revised	Variance	Variance	to Revised	
	£	£	£	£	£	£	£	£	£	
Employees	207,200	207,200	68,500	71,931	210,000	2,800	267	2,533	2,800	
Other Expenditure	11,200	11,200	3,600	3,056	11,600	400	466	(66)	400	
Income	0	0	0	0	0	0	0	0	0	
Leisure Administration	218,400	218,400	72,100	74,987	221,600	3,200	733	2,467	3,200	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	57,600	57,600	10,600	40,007	350,000	292,400	292,400	0	292,400	Payment Holiday of profit share & employee contributions, due to impact of COVID19
Income	(260,300)	(260,300)	(237,500)	(46,870)	(215,760)	44,540	44,540	0	44,540	
Spelthorne Leisure Centre	(202,700)	(202,700)	(226,900)	(6,864)	134,240	336,940	336,940	0	336,940	
Employees	12,600	12,600	4,200	4,030	12,800	200	181	19	200	
Other Expenditure	3,300	3,300	1,600	1,450	6,100	2,800	0	2,800	2,800	
Income	(3,100)	(3,100)	(1,000)	942	(3,100)	0	0	0	0	
Resource Centre	12,800	12,800	4,800	6,422	15,800	3,000	181	2,819	3,000	
Employees	1,600	1,600	600	40	1,600	0	0	0	0	
Other Expenditure	17,900	17,900	5,800	5,500	17,900	0	0	0	0	
Income	(6,500)	(6,500)	(2,200)	1,750	(6,500)	0	0	0	0	
Sports Development	13,000	13,000	4,200	7,290	13,000	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	0	0	0	0	0	0	0	0	0	
Income	(46,200)	(46,200)	(8,200)	(8,200)	(46,200)	0	0	0	0	
Sunbury Golf Club	(46,200)	(46,200)	(8,200)	(8,200)	(46,200)	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	1,100	1,100	0	0	1,100	0	0	0	0	
Income	0	0	0	0	0	0	0	0	0	
Safeguarding	1,100	1,100	0	0	1,100	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	5,400	5,400	4,000	292	5,400	0	0	0	0	
Income	(8,000)	(8,000)	(8,000)	0	(8,000)	0	0	0	0	
Museum	(2,600)	(2,600)	(4,000)	292	(2,600)	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	24,800	24,800	9,000	1,800	24,800	0	0	0	0	
Income	0	0	0	0	0	0	0	0	0	
Youth	24,800	24,800	9,000	1,800	24,800	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	5,000	5,000	1,600	0	5,000	0	0	0	0	
Income	(600)	(600)	(100)	0	(600)	0	0	0	0	
Active Lifestyle	4,400	4,400	1,500	0	4,400	0	0	0	0	
Employees	1,500	1,500	500	0	1,500	0	0	0	0	
Other Expenditure	29,800	29,800	17,600	1,576	29,800	0	0	0	0	
Income	(3,000)	(3,000)	(1,000)	0	(3,000)	0	0	0	0	
Arts Development	28,300	28,300	17,100	1,576	28,300	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	2,000	2,000	700	0	2,000	0	0	0	0	
Income	0	0	0	0	0	0	0	0	0	
Events	2,000	2,000	700	0	2,000	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	7,900	7,900	3,000	50,432	55,000	47,100	47,780	(680)	47,100	Higher expenditure relating to Health & Safety due to covid-19 crisis
Income	(12,900)	(12,900)	(3,000)	(8)	(3,900)	9,000	9,000	0	9,000	No income is expected for Health & Safety as no external courses are to taken due to other priority work
Public Health	(5,000)	(5,000)	0	50,424	51,100	56,100	56,780	(680)	56,100	
Total Employees	222,900	222,900	73,800	76,001	225,900	3,000	448	2,552	3,000	
Total Other Expenditure	166,000	166,000	57,500	104,112	508,700	342,700	340,646	2,054	342,700	
Total Income	(340,600)	(340,600)	(261,000)	(52,386)	(287,060)	53,540	53,540	0	53,540	
	48,300	48,300	(129,700)	127,727	447,540	399,240	394,634	4,606	399,240	

Appendix C7										
Compliance, Waste & Risk										
Results to 31-Jul-20	Budget			Actual	Forecast	Variance	Covid-19	Non-Covid-19	Total Variance	Comments
	Original	Revised	YTD	YTD	Outturn	to Revised	Variance	Variance	to Revised	
	£	£	£	£	£	£	£	£	£	
Employees	457,000	457,000	150,700	127,810	457,000	0	0	0	0	Vacant posts are being covered by agency staff and additional paymernts which are usually paid in arrears
Other Expenditure	1,001,300	1,001,300	120,900	(104,441)	906,300	(95,000)	0	(95,000)	(95,000)	No rental payment due to Surrey County Council for Oast House within Kingston Road car park in this financial year as this was purchased recently and annual On- Strret parking payment due to Surrey County Council is also outstanding for 2019/20
Income	(2,126,200)	(2,126,200)	(666,500)	(12,289)	(1,496,600)	629,600	629,600	0	629,600	Income for the year is expected to be lower than budget due to the COVID-19 crisis.
Car Parks	(667,900)	(667,900)	(394,900)	11,080	(133,300)	534,600	629,600	(95,000)	534,600	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	28,800	28,800	5,900	6,217	28,800	0	0	0	0	
Income	(351,100)	(351,100)	(106,100)	(144,459)	(400,000)	(48,900)	(48,900)	0	(48,900)	Income is expected to exceed the budget target due to an increase in deaths due to the COVID-19 pandemic.
Cemeteries	(322,300)	(322,300)	(100,200)	(138,242)	(371,200)	(48,900)	(48,900)	0	(48,900)	
Employees	67,500	67,500	22,400	22,328	68,100	600	50	550	600	
Other Expenditure	176,900	176,900	59,600	55,891	172,900	(4,000)	0	(4,000)	(4,000)	
Income	0	0	0	0	0	0	0	0	0	
Community Safety	244,400	244,400	82,000	78,219	241,000	(3,400)	50	(3,450)	(3,400)	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	116,200	116,200	63,000	65,753	116,200	0	0	0	0	
Income	0	0	0	0	0	0	0	0	0	
Depot	116,200	116,200	63,000	65,753	116,200	0	0	0	0	
Employees	1,175,200	1,175,200	388,400	360,755	1,175,200	0	2,078	(2,078)	0	Vacant posts are being covered by agency staff which are usually paid in arrears
Other Expenditure	136,300	136,300	41,000	43,318	136,300	0	0	0	0	
Income	(24,200)	(24,200)	(17,600)	(1,840)	(3,000)	21,200	21,200	0	21,200	No management recharge income from Runnymede BC due to cease of contract
DS Management & Support	1,287,300	1,287,300	411,800	402,233	1,308,500	21,200	23,278	(2,078)	21,200	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	2,500	2,500	300	130	2,500	0	0	0	0	
Income	(4,500)	(4,500)	(1,400)	(585)	(4,500)	0	0	0	0	
Food Safety	(2,000)	(2,000)	(1,100)	(455)	(2,000)	0	0	0	0	
Employees	1,294,500	1,294,500	419,000	408,437	1,294,500	0	0	0	0	Vacant posts are being covered by agency staff and additional overtime payments which are usually made in arrears
Other Expenditure	643,300	643,300	170,200	151,082	643,300	0	0	0	0	
Income	(248,600)	(248,600)	(164,700)	(149,822)	(248,600)	0	0	0	0	
Grounds Maintenance	1,689,200	1,689,200	424,500	409,697	1,689,200	0	0	0	0	
Employees	215,200	215,200	71,300	54,429	215,200	0	0	0	0	Vacant post is expected to be covered by agency/temporary staff which are usually paid in arrears
Other Expenditure	5,400	5,400	1,700	2,654	6,400	1,000	0	1,000	1,000	
Income	(115,600)	(115,600)	(36,100)	(26,078)	(79,600)	36,000	36,000	0	36,000	Income for the year is expected to be lower than budget due to the COVID-19 crisis.
Licensing	105,000	105,000	36,900	31,005	142,000	37,000	36,000	1,000	37,000	
Employees	1,333,700	1,333,700	452,300	444,567	1,333,700	0	0	0	0	Vacant posts are being covered by agency staff which are usually paid in arrears
Other Expenditure	886,000	886,000	622,200	593,415	886,000	0	0	0	0	
Income	(793,000)	(793,000)	(680,300)	(751,956)	(858,000)	(65,000)	(65,000)	0	(65,000)	Mainly Green wastes bins income is higher due to more activity
Refuse Collection	1,426,700	1,426,700	394,200	286,026	1,361,700	(65,000)	(65,000)	0	(65,000)	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	113,300	113,300	30,600	24,072	113,300	0	0	0	0	
Income	(250,000)	(250,000)	(83,300)	(13,200)	(60,000)	190,000	190,000	0	190,000	Income for the year is expected to be lower than budget due to the COVID-19 crisis.
Staines Market	(136,700)	(136,700)	(52,700)	10,872	53,300	190,000	190,000	0	190,000	
Employees	659,100	659,100	217,300	188,069	659,100	0	520	(520)	0	Vacant posts are being covered by agency staff which are usually paid in arrears
Other Expenditure	314,500	314,500	145,300	145,005	314,500	0	0	0	0	
Income	(47,700)	(47,700)	0	(40)	(47,700)	0	0	0	0	
Street Cleaning	925,900	925,900	362,600	333,035	925,900	0	520	(520)	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	3,300	3,300	1,200	912	3,300	0	0	0	0	
Income	(79,000)	(79,000)	(26,300)	256	(37,900)	41,100	41,100	0	41,100	Income for the year is expected to be lower than budget due to the COVID-19 crisis.
Taxi Licensing	(75,700)	(75,700)	(25,100)	1,168	(34,600)	41,100	41,100	0	41,100	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	0	0	0	0	0	0	0	0	0	
Income	(342,000)	(342,000)	(12,500)	87,551	(111,000)	231,000	231,000	0	231,000	Income is expected to remain below the budget due to changes to the financial mechanism system and increases in charges, which has resulted in lower income from Surrey County Council. School Recycling income is also lower by £10k due to Covid-19 crisis
Waste Recycling	(342,000)	(342,000)	(12,500)	87,551	(111,000)	231,000	231,000	0	231,000	
Total Employees	5,202,200	5,202,200	1,721,400	1,606,394	5,202,800	600	2,648	(2,048)	600	
Total Other Expenditure	3,427,800	3,427,800	1,261,900	984,010	3,329,800	(98,000)	0	(98,000)	(98,000)	
Total Income	(4,381,900)	(4,381,900)	(1,794,800)	(1,012,461)	(3,346,900)	1,035,000	1,035,000	0	1,035,000	
	4,248,100	4,248,100	1,188,500	1,577,943	5,185,700	937,600	1,037,648	(100,048)	937,600	

Appendix C8										
Planning & Economic Development										
Results to 31-Jul-20	Budget			Actual	Forecast	Variance	Covid-19	Non-Covid-19	Total Variance	Comments
	Original	Revised	YTD	YTD	Outturn	to Revised	Variance	Variance	to Revised	
	£	£	£	£	£	£	£	£	£	
Employees	423,200	423,200	140,200	134,147	403,200	(20,000)	638	(20,638)	(20,000)	Savings expected due to a vacant post
Other Expenditure	18,400	18,400	6,300	4,846	18,400	0	0	0	0	
Income	(410,000)	(410,000)	(136,600)	(89,313)	(307,500)	102,500	102,500	0	102,500	Income for the year is expected to be lower than budget due to the COVID-19 crisis.
Building Control	31,600	31,600	9,900	49,680	114,100	82,500	103,138	(20,638)	82,500	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	0	0	0	0	0	0	0	0	0	
Income	0	0	0	(81,866)	(81,866)	(81,866)	(81,866)	0	(81,866)	SBC is able to retain 5% of this income to administer CIL. Amounts received in year rely on levies on developments making it difficult to forecast for.
Community Infrastructure Levy	0	0	0	(81,866)	(81,866)	(81,866)	(81,866)	0	(81,866)	
Employees	145,700	145,700	48,600	34,142	110,750	(34,950)	0	(34,950)	(34,950)	1 vacancy and recent restructure.
Other Expenditure	46,700	46,700	15,500	2,835	138,700	92,000	0	92,000	92,000	Expected 50k incubator cost for financial year and also £42.8k EM3 match funding spend for digital screens at the Elmsleigh Centre. Incubator costs covered by NNDR retention money.
Income	0	0	0	0	(42,850)	(42,850)	(42,850)	0	(42,850)	EM3 grant expected to be received soon
Economic Development	192,400	192,400	64,100	36,976	206,600	14,200	(42,850)	57,050	14,200	
Employees	66,100	66,100	22,100	19,975	59,850	(6,250)	0	(6,250)	(6,250)	Full time post budget being temporary worked against part time.
Other Expenditure	27,500	27,500	9,100	6,061	16,800	(10,700)	35	(10,735)	(10,700)	Less money to be sent onto SCC due to lower collections with search fees.
Income	(155,000)	(155,000)	(51,600)	(27,795)	(77,500)	77,500	77,500	0	77,500	Impact on searches in first quarter due to main lockdown period of Covid 19. We have seen a pick up with searches rebounding later on in the quarter.
Land Charges	(61,400)	(61,400)	(20,400)	(1,760)	(850)	60,550	77,535	(16,985)	60,550	
Employees	986,300	986,300	328,800	301,986	916,020	(70,280)	0	(70,280)	(70,280)	Two current vacancies.
Other Expenditure	169,200	169,200	56,300	69,675	164,800	(4,400)	914	(5,314)	(4,400)	Small reductions in things like printing, postage and car mileage, due to officers not being in the building from C19, more use of emailing and less officers visiting sites to claim mileage.
Income	(632,100)	(632,100)	(210,700)	(268,792)	(799,210)	(167,110)	(167,110)	0	(167,110)	Although pre application and planning application fees are down against the budget, we are expecting some large amounts from developers for planning performance agreements and shortly some income from the proceeds of crime act. This will help to offset the fee based income.
Planning Development Control	523,400	523,400	174,400	102,870	281,610	(241,790)	(166,196)	(75,594)	(241,790)	
Employees	393,300	393,300	131,100	135,946	359,400	(33,900)	0	(33,900)	(33,900)	1 vacancy and 1 member of staff on sick pay.
Other Expenditure	71,700	71,700	23,900	56,638	123,300	51,600	131	51,469	51,600	Costs associated with local plan. Although not budgeted, these costs were largely expected this year for our local plan.
Income	(71,800)	(71,800)	0	0	(56,270)	15,530	15,530	0	15,530	This is to fund 2 CIL posts, currently only one post is filled. Variance here will be offset by favourable variance in staff costs.
Planning Policy	393,200	393,200	155,000	192,584	426,430	33,230	15,661	17,569	33,230	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	8,300	8,300	2,000	1,306	8,300	0	0	0	0	
Income	(27,400)	(27,400)	(6,100)	64	(7,400)	20,000	20,000	0	20,000	Income for the year is expected to be lower than budget due to the COVID-19 crisis.
Public Halls	(19,100)	(19,100)	(4,100)	1,370	900	20,000	20,000	0	20,000	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	0	0	0	24	20	20	0	20	20	
Income	0	0	0	0	0	0	0	0	0	
Staines Upon Thames Programme	0	0	0	24	20	20	0	20	20	
Total Employees	2,014,600	2,014,600	670,800	626,195	1,849,220	(165,380)	638	(166,018)	(165,380)	
Total Other Expenditure	341,800	341,800	113,100	141,386	470,320	128,520	1,080	127,440	128,520	
Total Income	(1,296,300)	(1,296,300)	(405,000)	(467,702)	(1,372,596)	(76,296)	(76,296)	0	(76,296)	
	1,060,100	1,060,100	378,900	299,878	946,944	(113,156)	(74,578)	(38,578)	(113,156)	

Communications & Corporate Management

Results to 31-Jul-20	Budget			Actual	Forecast	Variance	Covid-19	Non-Covid-19	Total Variance	Comments
	Original	Revised	YTD	YTD	Outturn	to Revised	Variance	Variance	to Revised	
	£	£	£	£	£	£	£	£	£	
Employees	256,000	256,000	89,300	36,222	202,900	(53,100)	0	(53,100)	(53,100)	Savings expected against overall Retention Allowance budget
Other Expenditure	154,100	172,200	62,500	70,659	181,000	8,800	11,173	(2,373)	8,800	Additional expenditure relates to Covid-19
Income	0	0	0	0	0	0	0	0	0	
Corporate Management	410,100	428,200	151,800	106,881	383,900	(44,300)	11,173	(55,473)	(44,300)	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	0	0	0	0	0	0	0	0	0	
Income	0	0	0	0	0	0	0	0	0	
Corporate Savings	0	0	0	0	0	0	0	0	0	
Employees	214,000	214,000	71,400	59,370	176,480	(37,520)	1,360	(38,880)	(37,520)	1 vacancy
Other Expenditure	526,600	526,600	173,100	90,512	545,840	19,240	2,172	17,068	19,240	Public address system causing overspend to budget along with extra cleaning products required to deal with Covid19.Split between actual plus commitment less budget
Income	0	0	0	13,416	13,420	13,420	13,420	0	13,420	Credit note issued on invoice relating to 1920.
Facilities Management	740,600	740,600	244,500	163,298	735,740	(4,860)	16,952	(21,812)	(4,860)	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	319,100	319,100	0	0	319,100	0	0	0	0	
Income	(35,000)	(35,000)	0	(897)	(35,900)	(900)	(900)	0	(900)	
Insurance	284,100	284,100	0	(897)	283,200	(900)	(900)	0	(900)	
Employees	188,600	188,600	62,300	71,010	188,600	0	1,747	(1,747)	0	Any overspends will be recharged to Leisure Centre project
Other Expenditure	68,000	68,000	21,400	20,107	68,000	0	0	0	0	
Income	(5,000)	(5,000)	0	0	(5,000)	0	0	0	0	
Corporate Publicity	251,600	251,600	83,700	91,116	251,600	0	1,747	(1,747)	0	
Employees	472,500	517,500	157,400	157,498	517,500	0	0	0	0	
Other Expenditure	63,500	63,500	200	357	63,500	0	0	0	0	
Income	0	0	0	2	0	0	0	0	0	
Project Management	536,000	581,000	157,600	157,857	581,000	0	0	0	0	
Total Employees	1,131,100	1,176,100	380,400	324,100	1,085,480	(90,620)	3,107	(93,727)	(90,620)	
Total Other Expenditure	1,131,300	1,149,400	257,200	181,634	1,177,440	28,040	13,345	14,695	28,040	
Total Income	(40,000)	(40,000)	0	12,521	(27,480)	12,520	12,520	0	12,520	
	2,222,400	2,285,500	637,600	518,256	2,235,440	(50,060)	28,972	(79,032)	(50,060)	

Environment

Results to 31-Jul-20	Budget			Actual	Forecast	Variance	Covid-19	Non-Covid-19	Total Variance	Comments
	Original	Revised	YTD	YTD	Outturn	to Revised	Variance	Variance	to Revised	
	£	£	£	£	£	£	£	£	£	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	3,500	3,500	1,100	1,940	3,500	0	0	0	0	
Income	0	0	0	0	0	0	0	0	0	
Abandoned Vehicles	3,500	3,500	1,100	1,940	3,500	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	23,000	23,000	4,600	5,459	23,000	0	0	0	0	
Income	(30,500)	(30,500)	(200)	(488)	(30,500)	0	0	0	0	
Allotments	(7,500)	(7,500)	4,400	4,970	(7,500)	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	25,300	25,300	1,100	702	25,300	0	0	0	0	
Income	0	0	0	0	0	0	0	0	0	
Bus Station	25,300	25,300	1,100	702	25,300	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	10,100	10,100	3,400	6,310	10,100	0	0	0	0	
Income	0	0	0	(0)	0	0	0	0	0	
Energy Initiatives	10,100	10,100	3,400	6,310	10,100	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	46,000	46,000	13,900	14,637	46,000	0	0	0	0	
Income	(25,000)	(25,000)	0	0	(25,000)	0	0	0	0	
Environmental Enhancements	21,000	21,000	13,900	14,637	21,000	0	0	0	0	
Employees	984,800	984,800	326,000	313,439	984,800	0	818	(818)	0	Vacant posts are being covered by agency/ temporary staff which are usually paid in arrears
Other Expenditure	79,000	79,000	10,800	10,381	79,000	0	0	0	0	
Income	0	0	0	(4,735)	(5,000)	(5,000)	(5,000)	0	(5,000)	Enforcement Notice Charges income with no budget
Environmental Health Admin	1,063,800	1,063,800	336,800	319,084	1,058,800	(5,000)	(4,182)	(818)	(5,000)	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	119,400	134,700	35,200	33,615	134,700	0	0	0	0	
Income	(21,100)	(21,100)	(2,100)	(2,924)	(21,100)	0	0	0	0	
Environmental Protection Act	98,300	113,600	33,100	30,691	113,600	0	0	0	0	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	0	0	0	1,380	4,500	4,500	0	4,500	4,500	Managing agent costs - awaiting confirmation if to be managed by KGE Ltd.
Income	0	0	0	(5,792)	(16,000)	(16,000)	(16,000)	0	(16,000)	Forecast on basis income will stay the same.
Parks Properties Project	0	0	0	(4,412)	(11,500)	(11,500)	(16,000)	4,500	(11,500)	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	87,200	87,200	21,200	20,702	87,200	0	0	0	0	
Income	(72,400)	(72,400)	(24,600)	(17,843)	(32,400)	40,000	40,000	0	40,000	Expected possible loss of income due to Covid-19 crisis
Parks Strategy	14,800	14,800	(3,400)	2,859	54,800	40,000	40,000	0	40,000	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	12,400	12,400	1,400	120	1,500	(10,900)	0	(10,900)	(10,900)	Savings expected due to closure of Public Conveniences
Income	0	0	0	0	0	0	0	0	0	
Public Conveniences	12,400	12,400	1,400	120	1,500	(10,900)	0	(10,900)	(10,900)	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	26,400	26,400	8,900	5,132	15,500	(10,900)	0	(10,900)	(10,900)	Savings expected due to no contract payment for Rodent & Pest control
Income	(5,000)	(5,000)	(1,700)	0	(3,500)	1,500	1,500	0	1,500	
Rodent & Pest Control	21,400	21,400	7,200	5,132	12,000	(9,400)	1,500	(10,900)	(9,400)	
Employees	0	0	0	0	0	0	0	0	0	
Other Expenditure	5,500	5,500	0	0	5,500	0	0	0	0	
Income	0	0	0	0	0	0	0	0	0	
Water Courses & Land Drainage	5,500	5,500	0	0	5,500	0	0	0	0	
Total Employees	984,800	984,800	326,000	313,439	984,800	0	818	(818)	0	
Total Other Expenditure	437,800	453,100	101,600	100,377	435,800	(17,300)	0	(17,300)	(17,300)	
Total Income	(154,000)	(154,000)	(28,600)	(31,782)	(133,500)	20,500	20,500	0	20,500	
	1,268,600	1,283,900	399,000	382,034	1,287,100	3,200	21,318	(18,118)	3,200	