

Economic Development and Fixed Assets

Results to 31-Aug-15	Budget		Actual	Forecast	Variance	Comments
	Revised	YTD	YTD	Outturn	to Revised	
	£	£	£	£	£	
Employees	219,700	91,300	70,886	189,200	(30,500)	One vacant post currently being recruited to, unlikely to start before December 2015.
Other Expenditure	559,600	140,200	103,995	372,300	(187,300)	Unlikely to spend KG relocation budget fully in this year, so will need to request carry forward of around £269k to 2016/17. Overspends on consultant fees relating to the asset valuations, and insurance excess claims reduce the overall underspend for the year.
Income	0	0	0	0	0	
Asset Mgn Administration	779,300	231,500	174,880	561,500	(217,800)	
Employees	0	0	0	0	0	
Other Expenditure	2,400	2,400	3,802	3,802	1,402	Business rates & storage costs.
Income	0	0	0	0	0	
Sea Cadets	2,400	2,400	3,802	3,802	1,402	
Employees	0	0	0	0	0	
Other Expenditure	0	0	(4,286)	21,580	21,580	
Income	0	0	536	(21,580)	(21,580)	
Parks Properties Project	0	0	(3,750)	0	0	
Employees	0	0	0	0	0	
Other Expenditure	66,500	15,800	7,787	66,500	0	
Income	(35,800)	(14,600)	(21,791)	(35,800)	0	
General Property Expenses	30,700	1,200	(14,004)	30,700	0	
Employees	58,000	24,200	25,138	59,500	1,500	
Other Expenditure	83,100	22,500	21,866	83,100	0	
Income	0	0	0	0	0	
Economic Development	141,100	46,700	47,004	142,600	1,500	
Employees	0	0	0	0	0	
Other Expenditure	546,800	195,400	217,614	546,800	0	Planned Maintenance budget to be used fully by year end in partnership with Runnymede BC.
Income	0	0	0	0	0	
Planned Maintenance Programme	546,800	195,400	217,614	546,800	0	
Employees	0	0	0	0	0	
Other Expenditure	155,500	25,900	0	155,500	0	Responsive Maintenance budget to be used fully by year end in partnership with Runnymede BC.
Income	0	0	0	0	0	
Responsive Maintenance Program	155,500	25,900	0	155,500	0	
Employees	0	0	0	0	0	
Other Expenditure	27,300	23,500	23,848	27,300	0	
Income	0	0	0	0	0	
Bus Station	27,300	23,500	23,848	27,300	0	
Employees	0	0	0	0	0	
Other Expenditure	160,000	77,500	94,599	181,700	21,700	Sevice charges payment for previous financial year.
Income	(400,000)	(200,000)	(280,000)	(400,000)	0	
Staines Town Centre Management	(240,000)	(122,500)	(185,401)	(218,300)	21,700	
Employees	0	0	0	0	0	
Other Expenditure	450,000	140,000	218,370	395,700	(54,300)	Higher expenditure against Bridge Street offset by lower expenditure expected against Riverside & Tothill Car Park sites.
Income	0	0	0	0	0	
Staines Upon Thames Programme	450,000	140,000	218,370	395,700	(54,300)	
Total Employees	277,700	115,500	96,024	248,700	(29,000)	
Total Other Expenditure	2,051,200	643,200	687,594	1,854,282	(196,918)	
Total Income	(435,800)	(214,600)	(301,255)	(457,380)	(21,580)	
	1,893,100	544,100	482,363	1,645,602	(247,498)	