

Corporate Policy & Resources

Results to 30-Jun-22	Budget Revised	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	771,100	737,100	(34,000)	13.17	11.15	Savings expected due to vacant posts
Other Expenditure	53,800	53,800	0			
Income	(120,000)	(120,000)	0			
Accountancy	704,900	670,900	(34,000)	13	11	
Employees	1,019,900	861,440	(158,460)	14.18	10.18	Underspend due to 4 current vacant posts No forecasts from department provided. Forecast at budget. Actual amount to be recharged to KGE Ltd less than budgeted due to changes in staff time on KGE work and vacancies.
Other Expenditure	259,000	259,000	0			
Income	(461,900)	(330,900)	131,000			
Asset Mgn Administration	817,000	789,540	(27,460)	14	10	
Employees	226,500	227,000	500	1	1	
Other Expenditure	8,400	7,000	(1,400)			
Income	0	0	0			
Chief Executive	234,900	234,000	(900)	1	1	

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Customer Services						
Employees	1,054,400	1,014,400	(40,000)	25.75	20.30	Underspent due to vacant posts, partially covered by agency staff and additional overtime payments.
Other Expenditure	492,400	492,400	0			
Income	(311,500)	(311,900)	(400)			
CServ Management & Support	1,235,300	1,194,900	(40,400)	26	20	
Employees	294,400	297,700	3,300	2	2	
Other Expenditure	2,400	2,000	(400)			
Income	0	0	0			
Deputy Chief Executives	296,800	299,700	2,900	2	2	
Employees	0	0	0			Forecasts are based on 2021/22 outturn with consideration to high gas and electric costs expected this year. There are also underspends relating to empty and void properties.
Other Expenditure	196,900	711,750	514,850			
Income	0	(250,000)	(250,000)			
Development Properties	196,900	461,750	264,850	0	0	Income relating to NHS contribution towards planning costs for Oast House.
Employees	0		0			Savings expected from Consultants, Surveyors & Valuers expenditure budgets.
Other Expenditure	55,000	13,000	(42,000)			
Income	(58,000)	(57,000)	1,000			
General Property Expenses	(3,000)	(44,000)	(41,000)	0	0	

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Employees	187,800	188,200	400	4.00	4.00	
Other Expenditure	511,200	496,800	(14,400)			
Income	0	0	0			
Facilities Management	699,000	685,000	(14,000)	4	4	
Employees	96,700	97,900	1,200	2	2	
Other Expenditure	3,600	3,200	(400)			
Income	0	0	0			
MaT Secretariat & Support	100,300	101,100	800	2	2	
Employees	178,700	160,450	(18,250)	3.08	3.00	Estate programme maintenance budgets expected to be underspent (£75k) of which (£20k) will be used to fund overspend on the Knowle Green Car Park capital project. Savings of (£50k) from Surveyors one-off budget expected to be unused.
Other Expenditure	1,212,800	1,077,800	(135,000)			
Income	0	0	0			
Planned Maintenance Programme	1,391,500	1,238,250	(153,250)	3	3	
Employees	623,200	603,200	(20,000)	11.92	9.92	
Other Expenditure	8,500	8,500	0			
Income	0	0	0			
Project Management	631,700	611,700	(20,000)	12	10	

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Employees	0	0	0			
Other Expenditure	0	140	140			
Income	0	0	0			
Sea Cadets	0	140	140	0	0	
Employees	1,477,000	1,209,000	(268,000)			Monthly superannuation payments to SCC are expected to be lower based on number of staff in the posts
Other Expenditure	(157,700)	93,000	250,700			Higher than budgeted payments to pension fund for
Income	0	0	0			
Unapportionable CentralO/Heads	1,319,300	1,302,000	(17,300)	0	0	
Total Employees	5,929,700	5,396,390	(533,310)	77	64	
Total Other Expenditure	2,646,300	3,218,390	572,090			
Total Income	(951,400)	(1,069,800)	(118,400)			
Net Total	7,624,600	7,544,980	(79,620)	77	64	