

Neighbourhood Services

Results to 31-Mar-23	Budget Revised	Actual Outturn	Variance of Actual from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	473,500	422,828	(50,672)	12.8	8.4	Savings achieved due to vacant posts, partially covered by agency staff and overtime payments Electricity costs are higher against the budget by £25k and remainder relates to higher overall supplies & Services costs No change from Qtr 3
Other Expenditure	882,100	970,005	87,905			
Income	(1,839,500)	(1,580,770)	258,730			
Car Parks	(483,900)	(187,937)	295,963	13	8	
Employees	72,600	72,512	(88)	1.7	1.7	CCTV maintenance costs are lower against the budget
Other Expenditure	174,800	154,794	(20,006)			
Income	0	0	0			
Community Safety	247,400	227,306	(20,094)	2	2	
Employees	0	0	0			
Other Expenditure	121,700	102,022	(19,678)			
Income	0	0	0			
Depot	121,700	102,022	(19,678)	0	0	
Employees	1,264,700	1,241,620	(23,080)	26.4	23.0	Vacant posts covered by agency staff Underspents against Operational Equipment & Maintenance Budget - £7k, Internal Print - £12k, Internal Postage - £5k and remainder against Marketing budget Additional income from insurance claim
Other Expenditure	138,800	109,936	(28,864)			
Income	(3,000)	(41,744)	(38,744)			
Neighbourhood Serv Mgt Support	1,400,500	1,309,812	(90,688)	26	23	
Employees	362,700	359,202	(3,498)	6.2	6.1	
Other Expenditure	18,400	15,449	(2,951)			
Income	(415,700)	(424,458)	(8,758)			
Building Control	(34,600)	(49,807)	(15,207)	6	6	

Neighbourhood Services

Results to 31-Mar-23	Budget Revised	Actual Outturn	Variance of Actual from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	0	0	0			
Other Expenditure	2,500	478	(2,022)			
Income	(4,500)	(3,249)	1,252			
Food Safety	(2,000)	(2,771)	(771)	0	0	
Employees	0	0	0			
Other Expenditure	25,700	24,707	(993)			
Income	0	0	0			
Bus Station	25,700	24,707	(993)	0	0	
Employees	0	0	0			
Other Expenditure	34,300	38,977	4,677			
Income	(371,700)	(391,826)	(20,126)			More funerals are taking place
Cemeteries	(337,400)	(352,849)	(15,449)	0	0	
Employees	1,119,700	1,219,886	100,186	20.8	20.7	Expected to be higher due to an additional contractor and agency costs to cover vacant posts and EH Covid-19 response Supplement service to be funded by Surrey County Council
Other Expenditure	80,600	57,140	(23,460)			No work relating to Heathow consultation as the final consultation document is not expected in this financial year
Income	0	(169,552)	(169,552)			Additional income from SCC to fund costs relating to EH Covid-19 response Supplement service as per above
Environmental Health Admin	1,200,300	1,107,474	(92,826)	21	21	
Employees	0	0	0			
Other Expenditure	105,900	109,293	3,393			
Income	(5,100)	(3,070)	2,030			
Environmental Protection Act	100,800	106,223	5,423	0	0	

Neighbourhood Services

Results to 31-Mar-23	Budget Revised	Actual Outturn	Variance of Actual from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	213,700	214,729	1,029	4.6	4.6	
Other Expenditure	8,800	7,858	(942)			
Income	(128,300)	(119,717)	8,584			
Licensing	94,200	102,871	8,671	5	5	
Employees	0	0	0			
Other Expenditure	3,300	2,567	(733)			
Income	(81,400)	(60,337)	21,063			Income is expected to fall short of budget target due to slower than expected recovery post Covid-19.
Taxi Licensing	(78,100)	(57,769)	20,331	0	0	
Employees	699,400	609,391	(90,009)	22.0	14.0	Savings expected due to vacant posts, partially covered by agency staff and overtime.
Other Expenditure	314,500	183,142	(131,358)			Vehicle leasing costs of £167k to be moved under new Financial Regulations, partially off set by additional expenditure funded through Grant funding (please see below)
Income	(47,700)	(111,461)	(63,761)			Additional DEFRA -Keep Britain Tidy – Bubblegum removal grant
Street Cleaning	966,200	681,071	(285,129)	22	14	
Employees	0	0	0			
Other Expenditure	9,900	(1,625)	(11,525)			Business rates not paid for the current year and also refunded for last year
Income	0	0	0			
Public Conveniences	9,900	(1,625)	(11,525)	0	0	
Employees	0	0	0			
Other Expenditure	15,900	12,505	(3,395)			
Income	(5,000)	(1,764)	3,236			
Rodent & Pest Control	10,900	10,741	(159)	0	0	

Neighbourhood Services

Results to 31-Mar-23	Budget Revised	Actual Outturn	Variance of Actual from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Note: SAT = Spelride						
Employees	172,100	149,826	(22,274)	6.0	5.0	Savings achieved due to vacant posts, partially covered by temporary staff
Other Expenditure	48,100	49,886	1,786			
Income	(70,000)	(61,241)	8,759			
SAT	150,200	138,470	(11,730)	6	5	
Employees	0	0	0			Unused HLS grant funding of £63k from Rural Agency Has been moved into Revenue Grants reserves expected to be used in future financial year. Remainder relates to recharged income to fund the above additional costs
Other Expenditure	3,500	2,150	(1,350)			
Income	0	0	0			
Abandoned Vehicles	3,500	2,150	(1,350)			
Employees	0	0	0			
Other Expenditure	23,000	17,242	(5,758)			
Income	(36,200)	(41,208)	(5,008)			
Allotments	(13,200)	(23,966)	(10,766)			
Employees	0	0	0			
Other Expenditure	21,000	31,276	10,276			
Income	0	(72,539)	(72,539)			
Environmental Enhancements	21,000	(41,263)	(62,263)			
Employees	1,437,500	1,334,575	(102,925)	44	28	Savings expected due to vacant posts, partially being covered by agency staff and overtime payments. Fuel costs were not as high as budgetted for Higher fees & sponsorship income against the budget
Other Expenditure	631,400	614,239	(17,161)			
Income	(248,600)	(287,711)	(39,111)			
Grounds Maintenance	1,820,300	1,661,103	(159,197)	44	28	

Neighbourhood Services

Results to 31-Mar-23	Budget Revised	Actual Outturn	Variance of Actual from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	0	0	0			Mainly higher Utility costs against the budget
Other Expenditure	77,200	134,854	57,654			
Income	(73,300)	(74,238)	(938)			
Parks Strategy	3,900	60,616	56,716			
Employees	0	0	0			
Other Expenditure	7,200	13,504	6,304			
Income	(27,400)	(23,890)	3,510			
Public Halls	(20,200)	(10,386)	9,814			
Employees	1,442,100	1,422,933	(19,167)	50.00	39.00	Vacant posts are being covered by Agency staff and additional overtime payments Vehicle Leasing costs of £500k expected to be moved under new financial regulation, partially off set by higher Fuel costs Higher green waste bins income due to more clients.
Other Expenditure	885,000	454,900	(430,100)			
Income	(979,000)	(1,012,637)	(33,637)			
Refuse Collection	1,348,100	865,197	(482,903)	50	39	
Employees	0	0	0			Income is lower due to change in recycling income mechanism
Other Expenditure	0	0	0			
Income	(342,000)	(261,862)	80,138			
Waste Recycling	(342,000)	(261,862)	80,138			
Total Employees	7,258,000	7,047,502	(210,498)	195	150	
Total Other Expenditure	3,633,600	3,105,298	(528,302)			
Total Income	(4,678,400)	(4,743,274)	(64,874)			
Net Total	6,213,200	5,409,525	(803,675)	195	150	