

Corporate Policy & Resources

Results to 31-Mar-23	Budget Revised	Actual Outturn	Variance of Actual from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	771,100	757,142	(13,958)	13.17	10.38	Savings expected due to vacant posts being covered by agency staff. Please see below Set aside contribution of £69k included against above line
Other Expenditure	53,800	(3,866)	(57,666)			
Income	(120,000)	(44,073)	75,927			
Accountancy	704,900	709,202	4,302	13	10	
Employees	1,019,900	844,468	(175,432)	14.18	12.18	Underspend due to average 2 vacant posts. Underspend on agency costs. Set-a-side contribution not budgeted for. Actual amount to be recharged to KGE Ltd less than budgeted due to the vacant posts that should be recharged if filled.
Other Expenditure	259,000	(258,751)	(517,751)			
Income	(461,900)	(398,585)	63,315			
Asset Mgn Administration	817,000	187,132	(629,868)	14	12	
Employees	226,500	218,435	(8,065)	1	1	
Other Expenditure	8,400	2,796	(5,604)			
Income	0	0	0			
Chief Executive	234,900	221,232	(13,668)	1	1	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	0	(513)	(513)			
Corporate Savings	0	(513)	(513)	0	0	

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	£	£	£	FTE	FTE	
Employees	294,400	294,232	(168)	2	2	
Other Expenditure	2,400	862	(1,538)			
Income	0	(108)	(108)			
Deputy Chief Executives	296,800	294,987	(1,813)	2	2	
Employees	0	0	0			
Other Expenditure	196,900	474,144	277,244			The costs relate to a number of sites awaiting redevelopment.
Income	0	(250,000)	(250,000)			NHS cont. to planning fees - moved to RCtoCap
Development Properties	196,900	224,144	27,244	0	0	
Employees	0	0	0			
Other Expenditure	55,000	51,748	(3,252)			
Income	(58,000)	(78,090)	(20,090)			Tenants have been billed for rent owed in previous years as a result rent reviews
General Property Expenses	(3,000)	(26,342)	(23,342)	0	0	
Employees	222,200	219,964	(2,236)	5.00	5.00	
Other Expenditure	511,200	482,741	(28,459)			
Income	0	(30,750)	(30,750)			Income for recharge to KGE for WestWing usage of Gas/Electric. Licence for School to use Council land.
Facilities Management	733,400	671,955	(61,445)	5	5	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	0	0	0			
Knowle Green	0	0	0	0	0	

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	£	£	£	FTE	FTE	
Employees	96,700	86,960	(9,740)	2	2	
Other Expenditure	3,600	2,467	(1,133)			
Income	0	0	0			
MaT Secretariat & Support	100,300	89,426	(10,874)	2	2	
Employees	178,700	169,264	(9,436)	3.08	3.08	£45k was due to the brick wall collapsing at Sunbury Park. £20k for funding the overspend on the Capital Project at KG car park.
Other Expenditure	1,192,800	1,257,889	65,089			
Income	0	0	0			
Planned Maintenance Programme	1,371,500	1,427,153	55,653	3	3	
Employees	588,800	481,425	(107,375)	10.92	9.00	Due to current vacancies.
Other Expenditure	8,500	5,012	(3,488)			
Income	0	0	0			
Project Management	597,300	486,437	(110,863)	11	9	
Employees	0	0	0			Cleaning overheads
Other Expenditure	0	1,654	1,654			
Income	0	0	0			
Sea Cadets	0	1,654	1,654	0	0	
Employees	1,477,000	1,190,582	(286,418)			Monthly superannuation payments to SCC are expected to be lower due to so many staff vacancies.
Other Expenditure	(157,700)	80,691	238,391			
Income	0	0	0			
Unapportionable CentralO/Heads	1,319,300	1,271,273	(48,027)	0	0	

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Employees	0	0	0			
Other Expenditure	0	0	0			
Income	0	0	0			
	0	0	0	0	0	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	0	0	0			
	0	0	0	0	0	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	0	0	0			
	0	0	0	0	0	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	0	0	0			
	0	0	0	0	0	
Total Employees	4,875,300	4,262,472	(612,828)	51	45	
Total Other Expenditure	2,133,900	2,097,387	(36,513)			
Total Income	(639,900)	(802,119)	(162,219)			
Net Total	6,369,300	5,557,740	(811,560)	51	45	