

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 | |

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| | £ | £ | £ | 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 | |

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| | £ | £ | £ | 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 | |

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| | £ | £ | £ | 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 | |

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| | £ | £ | £ | 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 | |