

## Regulatory/ Administrative Committees

## Appendix C

<b>Results to 30-Jun-23</b>	<b>Budget Revised</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Staffing Budget</b>	<b>Staffing Actual</b>	<b>Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	110,000	110,000	0	1.75	1.75	
Other Expenditure	104,200	104,200	0			
Income	0		0			
<b>Audit</b>	<b>214,200</b>	<b>214,200</b>	<b>0</b>	<b>1.75</b>	<b>1.75</b>	
Employees	269,300	269,300	0	6.00	5.60	Part time staff member working on higher grade to cover the full time post.
Other Expenditure	24,700	24,700	0			
Income	0		0			
<b>Committee Services</b>	<b>294,000</b>	<b>294,000</b>	<b>0</b>	<b>6.00</b>	<b>5.60</b>	
Employees	334,000	349,000	15,000	4.00	2.00	Vacant post is being covered by Agency staff with higher costs
Other Expenditure	5,700	5,700	0			
Income	0		0			
<b>Corporate Governance</b>	<b>339,700</b>	<b>354,700</b>	<b>15,000</b>	<b>4.00</b>	<b>2.00</b>	
Employees	257,000	296,400	39,400			Apprenticeship levy payments of £68k partially off-set by lower payments expected against Market Supplement budget
Other Expenditure	372,700	372,700	0			
Income	0		0			
<b>Corporate Management</b>	<b>629,700</b>	<b>669,100</b>	<b>39,400</b>	<b>0.00</b>	<b>0.00</b>	
Employees	290,900	293,200	2,300	5.69	5.69	
Other Expenditure	125,000	125,000	0			
Income	0		0			
<b>Corporate Publicity</b>	<b>415,900</b>	<b>418,200</b>	<b>2,300</b>	<b>5.69</b>	<b>5.69</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	1,149,000	1,049,000	(100,000)	26	19	Restructure of the service is in progress. Underspent expected due to vacant posts, partially being covered by agency & temporary staff.
Other Expenditure	466,700	466,700	0			
Income	(311,500)	(311,500)	0			
<b>CServ Management &amp; Support</b>	<b>1,304,200</b>	<b>1,204,200</b>	<b>(100,000)</b>	<b>26.07</b>	<b>18.67</b>	
Employees	32,200	32,200	0			
Other Expenditure	403,300	403,300	0			
Income	0	0	0			
<b>Democratic Rep &amp; Management</b>	<b>435,500</b>	<b>435,500</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
Employees	42,300	88,500	46,200			Govt. new burden grant for elections
Other Expenditure	108,200	91,800	(16,400)			
Income	0	(31,900)	(31,900)			
<b>Elections</b>	<b>150,500</b>	<b>148,400</b>	<b>(2,100)</b>	<b>0.00</b>	<b>0.00</b>	
Employees	200,600	196,300	(4,300)	3.89	3.60	
Other Expenditure	86,500	86,500	0			
Income	(1,000)	(1,000)	0			
<b>Electoral Registration</b>	<b>286,100</b>	<b>281,800</b>	<b>(4,300)</b>	<b>3.89</b>	<b>3.60</b>	
Employees	363,000	347,000	(16,000)	6.56	5.76	
Other Expenditure	52,800	52,800	0			
Income	0	0	0			
<b>HR</b>	<b>415,800</b>	<b>399,800</b>	<b>(16,000)</b>	<b>6.56</b>	<b>5.76</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	864,400	824,400	(40,000)	16.25	13.08	Savings expected due to vacant posts expected to be covered by additional overtime payments & Temporary staff. Overspent to be funded through Govt. grant to deliver 'Cyber treatment plan' Govt. Grant of £75k to deliver 'Cyber treatment plan' and remainder salary costs reimbursement expected from Woking BC relating to secondment of a member of staff
Other Expenditure	453,900	528,900	75,000			
Income	0	(106,000)	(106,000)			
<b>Information &amp; Comms Technology</b>	<b>1,318,300</b>	<b>1,247,300</b>	<b>(71,000)</b>	<b>16.25</b>	<b>13.08</b>	
Employees	0	0	0			
Other Expenditure	388,400	388,400	0			
Income	0	(900)	(900)			
<b>Insurance</b>	<b>388,400</b>	<b>387,500</b>	<b>(900)</b>	<b>0.00</b>	<b>0.00</b>	
Employees	74,400	73,955	(445)	1.83	1.83	
Other Expenditure	31,500	31,800	300			
Income	(140,700)	(140,700)	0			
<b>Land Charges</b>	<b>(34,800)</b>	<b>(34,945)</b>	<b>(145)</b>	<b>1.83</b>	<b>1.83</b>	
Employees	758,800	750,800	(8,000)	11.78	6.78	Vacant posts are being covered by agency staff which are usually paid in arrears. Higher recharged fees income expected against the budget
Other Expenditure	(33,800)	(22,000)	11,800			
Income	(18,400)	(58,000)	(39,600)			
<b>Legal</b>	<b>706,600</b>	<b>670,800</b>	<b>(35,800)</b>	<b>11.78</b>	<b>6.78</b>	
Employees	74,100	78,300	4,200	1.39	1.39	
Other Expenditure	200	200	0			
Income	0	0	0			
<b>Payroll</b>	<b>74,300</b>	<b>78,500</b>	<b>4,200</b>	<b>1.39</b>	<b>1.39</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	0		0			
Other Expenditure	0		0			
Income	0		0			
<b>Misc Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Employees	0		0			
Other Expenditure	0		0			
Income	0		0			
<b>Section 106</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Employees	0		0			
Other Expenditure	0		0			
Income	0		0			
<b>Community Infrastructure Levy</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Total Employees	<b>4,820,000</b>	<b>4,758,355</b>	<b>(61,645)</b>	<b>85.21</b>	<b>66.15</b>	
Total Other Expenditure	<b>2,590,000</b>	<b>2,660,700</b>	<b>70,700</b>			
Total Income	<b>(471,600)</b>	<b>(650,000)</b>	<b>(178,400)</b>			
Net Total	<b>6,938,400</b>	<b>6,769,055</b>	<b>(169,345)</b>	<b>85.21</b>	<b>66.15</b>	