

Neighbourhood Services

Appendix F

Results to 30-Jun-23	Budget Revised	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	516,800	374,800	(142,000)	13.00	7.35	Savings expected due to vacant posts which are unlikely to be filled mainly due to On-Street Parking Management service has moved with Surrey County Council No expenditure expected for On Street Parking management service which has moved with Surrey County Council Expected shortfall of Income by £261k mainly due to On Street Parking Management service has moved with Surrey County Council, partially off set by higher income relating to Off-Street Parking
Other Expenditure	919,000	796,000	(123,000)			
Income	(1,490,300)	(1,380,000)	110,300			
Car Parks	(54,500)	(209,200)	(154,700)	13.00	7.35	
Employees	76,000	76,000	0	1.67	0.83	The vacant post is filled and savings to be used to develop the service with additional payments.
Other Expenditure	181,400	181,400	0			
Income	0	0	0			
Community Safety	257,400	257,400	0	1.67	0.83	
Employees	0	0	0			
Other Expenditure	119,000	119,000	0			
Income	0	0	0			
Depot	119,000	119,000	0	0.00	0.00	
Employees	1,227,900	1,227,900	0	23.61	22.97	
Other Expenditure	156,000	156,000	0			
Income	(3,200)	(6,200)	(3,000)			
Neighbourhood Serv Mgt Support	1,380,700	1,377,700	(3,000)	23.61	22.97	
Employees	381,200	388,964	7,764	7.00	7.00	
Other Expenditure	16,000	16,000	0			
Income	(436,600)	(436,600)	0			
Building Control	(39,400)	(31,636)	7,764	7.00	7.00	

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Employees	0	0	0			
Other Expenditure	2,500	2,700	200			
Income	(1,600)	(1,688)	(88)			
Food Safety	900	1,012	112	0.00	0.00	
Employees	0		0			
Other Expenditure	24,900	24,900	0			
Income	0	0	0			
Bus Station	24,900	24,900	0	0.00	0.00	
Employees	0		0			
Other Expenditure	62,800	62,800	0			
Income	(390,300)	(440,000)	(49,700)			Income is expected to be higher due to more burials
Cemeteries	(327,500)	(377,200)	(49,700)	0.00	0.00	
Employees	1,183,500	1,169,456	(14,044)	20.72	20.72	
Other Expenditure	54,500	56,536	2,036			
Income	0	(417)	(417)			
Environmental Health Admin	1,238,000	1,225,575	(12,425)	20.72	20.72	
Employees	0	0	0			
Other Expenditure	100,700	92,400	(8,300)			
Income	(4,300)	(4,300)	0			
Environmental Protection Act	96,400	88,100	(8,300)	0.00	0.00	
Employees	227,300	217,814	(9,486)	4.61	4.61	
Other Expenditure	8,900	9,178	278			
Income	(127,400)	(127,400)	0			
Licensing	108,800	99,592	(9,208)	4.61	4.61	

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Employees	0	0	0			No budget for provision of medicals for Taxi drivers & DBS checks
Other Expenditure	3,300	11,308	8,008			
Income	(65,000)	(65,100)	(100)			
Taxi Licensing	(61,700)	(53,792)	7,908	0.00	0.00	
Employees	668,800	652,800	(16,000)	19.00	14.00	Vacant posts are being covered by agency staff which are usually paid in arrears
Other Expenditure	161,300	161,300	0			
Income	(47,700)	(46,600)	1,100			
Street Cleaning	782,400	767,500	(14,900)	19.00	14.00	
Employees	0		0			
Other Expenditure	1,500	1,500	0			
Income	0		0			
Public Conveniences	1,500	1,500	0	0.00	0.00	
Employees	0	0	0			Budget will be exceeded; big increase in abandoned dogs; rise in kennelling fees; needs to be reviewed
Other Expenditure	16,100	26,457	10,357			
Income	(5,300)	(5,300)	0			
Rodent & Pest Control	10,800	21,157	10,357	0.00	0.00	
Note: SAT = Spelride						Vacant post is being covered by temporary staff with additional payments
Employees	188,400	188,400	0	6.00	5.00	
Other Expenditure	49,600	49,600	0			
Income	(72,400)	(72,400)	0			
SAT	165,600	165,600	0	6.00	5.00	
Employees	0	0	0			
Other Expenditure	3,600	3,600	0			
Income	0	0	0			
Abandoned Vehicles	3,600	3,600	0	0.00	0.00	
Employees	0	0	0			
Other Expenditure	24,600	24,600	0			
Income	(41,200)	(41,200)	0			

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Allotments	(16,600)	(16,600)	0	0.00	0.00	
Employees	0		0			
Other Expenditure	21,600	21,600	0			
Income	0		0			
Environmental Enhancements	21,600	21,600	0	0.00	0.00	
Employees	1,223,000	1,223,000	0	33.22	29.00	Vacant posts are being covered by agency staff which are usually paid in arrears
Other Expenditure	661,700	661,700	0			
Income	(249,300)	(64,300)	185,000			No income expected due to loss of Highways maintenance contract with both Runnymede BC & Surrey County Council. Staffing budget was already reduced to reflect that but this was missed out as picked up by the Group Head after the budget process.
Grounds Maintenance	1,635,400	1,820,400	185,000	33.22	29.00	
Employees	0	0	0	0.00	0.00	
Other Expenditure	109,800	109,800	0			
Income	(75,000)	(90,000)	(15,000)			Lammas recreation grounds licence income received in arrears for last 2 years
Parks Strategy	34,800	19,800	(15,000)	0.00	0.00	
Employees	0		0	0.00	0.00	
Other Expenditure	10,000	10,000	0			
Income	(27,400)	(27,400)	0			
Public Halls	(17,400)	(17,400)	0	0.00	0.00	

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Employees	1,569,700	1,569,700	0	50.00	39.00	Vacant posts are being covered by agency staff which are usually paid in arrears
Other Expenditure	410,900	410,900	0			
Income	(1,049,000)	(1,061,500)	(12,500)			
Refuse Collection	931,600	919,100	(12,500)	50.00	39.00	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	(347,000)	(347,000)	0			
Waste Recycling	(347,000)	(347,000)	0	0.00	0.00	
Total Employees	7,262,600	7,088,834	(173,766)	178.83	150.48	
Total Other Expenditure	3,119,700	3,009,280	(110,420)			
Total Income	(4,433,000)	(4,217,405)	215,595			
Net Total	5,949,300	5,880,709	(68,591)	178.83	150.48	