

## Neighbourhood Services

## Appendix F

<b>Results to 30-Sep-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	516,800	340,800	(176,000)	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 £265k 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)	(1,363,700)	126,600			
<b>Car Parks</b>	<b>(54,500)</b>	<b>(226,900)</b>	<b>(172,400)</b>	<b>13.00</b>	<b>7.35</b>	
Employees	76,000	76,000	0	1.67	1.83	
Other Expenditure	181,400	181,400	0			
Income	0	0	0			
<b>Community Safety</b>	<b>257,400</b>	<b>257,400</b>	<b>0</b>	<b>1.67</b>	<b>1.83</b>	
Employees	0	0	0			
Other Expenditure	119,000	119,000	0			
Income	0	0	0			
<b>Depot</b>	<b>119,000</b>	<b>119,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
Employees	1,227,900	1,237,900	10,000	23.61	22.97	
Other Expenditure	156,000	156,000	0			
Income	(3,200)	(7,500)	(4,300)			
<b>Neighbourhood Serv Mgt Support</b>	<b>1,380,700</b>	<b>1,386,400</b>	<b>5,700</b>	<b>23.61</b>	<b>22.97</b>	
Employees	381,200	405,155	23,955	7.08	7.08	Apprentice Building Control Surveyor promoted to full-time post 3/7/23  Income revised down; governed by market forces; general downturn & rise in mortgage rates is affecting building work.
Other Expenditure	16,000	16,000	0			
Income	(436,600)	(311,900)	124,700			
<b>Building Control</b>	<b>(39,400)</b>	<b>109,255</b>	<b>148,655</b>	<b>7.08</b>	<b>7.08</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	0	0	0	0	0	
Other Expenditure	2,500	2,700	200			
Income	(1,600)	(1,700)	(100)			
<b>Food Safety</b>	<b>900</b>	<b>1,000</b>	<b>100</b>	<b>0.00</b>	<b>0.00</b>	
Employees	0		0	0	0	
Other Expenditure	24,900	24,900	0			
Income	0	0	0			
<b>Bus Station</b>	<b>24,900</b>	<b>24,900</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
Employees	0		0	0	0	
Other Expenditure	62,800	50,800	(12,000)			
Income	(390,300)	(470,000)	(79,700)			Income is expected to be higher due to more burials
<b>Cemeteries</b>	<b>(327,500)</b>	<b>(419,200)</b>	<b>(91,700)</b>	<b>0.00</b>	<b>0.00</b>	
Employees	1,189,800	1,221,600	31,800	20.72	20.91	Staffing 1 day reduction pw: -.2FTE; Team member FTE increase from .50FTE to .75FTE; Team member FTE increase + .14FTE
Other Expenditure	48,200	64,200	16,000			Periodically required to purchase H&S equipment; credit budget set originally:- some kit wasn't available, supplier raised a credit
Income	0	(12,300)	(12,300)			
<b>Environmental Health Admin</b>	<b>1,238,000</b>	<b>1,273,500</b>	<b>35,500</b>	<b>20.72</b>	<b>20.91</b>	
Employees	0	0	0	0	0	
Other Expenditure	100,700	103,300	2,600			
Income	(4,300)	(4,300)	0			
<b>Environmental Protection Act</b>	<b>96,400</b>	<b>99,000</b>	<b>2,600</b>	<b>0.00</b>	<b>0.00</b>	
Employees	227,300	216,900	(10,400)	4.61	4.41	Team member has reduced hours by 1 day - .2FTE
Other Expenditure	8,900	9,200	300			
Income	(127,400)	(148,100)	(20,700)			Pavement Licensing & Street Trading Licensing taken over from SCC
<b>Licensing</b>	<b>108,800</b>	<b>78,000</b>	<b>(30,800)</b>	<b>4.61</b>	<b>4.41</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	0	0	0			No budget for provision of medicals for Taxi drivers; Budget Manager manager confirmed income & expenditure needs to be coded separately
Other Expenditure	3,300	11,300	8,000			
Income	(65,000)	(65,000)	0			
<b>Taxi Licensing</b>	<b>(61,700)</b>	<b>(53,700)</b>	<b>8,000</b>	<b>0.00</b>	<b>0.00</b>	
Employees	668,800	652,800	(16,000)	19.00	16.00	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			
<b>Street Cleaning</b>	<b>782,400</b>	<b>767,500</b>	<b>(14,900)</b>	<b>19.00</b>	<b>16.00</b>	
Employees	0		0			
Other Expenditure	1,500	600	(900)			
Income	0		0			
<b>Public Conveniences</b>	<b>1,500</b>	<b>600</b>	<b>(900)</b>	<b>0.00</b>	<b>0.00</b>	
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			
<b>Rodent &amp; Pest Control</b>	<b>10,800</b>	<b>21,157</b>	<b>10,357</b>	<b>0.00</b>	<b>0.00</b>	
<b>Note: SAT = Spelride</b>						
Employees	188,400	178,400	(10,000)	6.00	4.00	
Other Expenditure	49,600	49,600	0			
Income	(72,400)	(72,400)	0			
<b>SAT</b>	<b>165,600</b>	<b>155,600</b>	<b>(10,000)</b>	<b>6.00</b>	<b>4.00</b>	
Employees	0	0	0			
Other Expenditure	3,600	3,600	0			
Income	0	0	0			
<b>Abandoned Vehicles</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
Employees	0	0	0			
Other Expenditure	24,600	21,600	(3,000)			
Income	(41,200)	(41,200)	0			

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
<b>Allotments</b>	<b>(16,600)</b>	<b>(19,600)</b>	<b>(3,000)</b>	<b>0.00</b>	<b>0.00</b>	
Employees	0		0			£15,500 funded from 'Biodiversity Net grant' - revenue grants reserves
Other Expenditure	21,600	50,000	28,400			
Income	0	(5,000)	(5,000)			
<b>Environmental Enhancements</b>	<b>21,600</b>	<b>45,000</b>	<b>23,400</b>	<b>0.00</b>	<b>0.00</b>	
Employees	1,223,000	1,223,000	0	33.22	28.00	Vacant posts are being covered by agency staff which are usually paid in arrears  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.
Other Expenditure	661,700	661,700	0			
Income	(249,300)	(64,300)	185,000			
<b>Grounds Maintenance</b>	<b>1,635,400</b>	<b>1,820,400</b>	<b>185,000</b>	<b>33.22</b>	<b>28.00</b>	
Employees	0	0	0	0.00	0.00	
Other Expenditure	109,800	109,800	0			
Income	(75,000)	(81,000)	(6,000)			
<b>Parks Strategy</b>	<b>34,800</b>	<b>28,800</b>	<b>(6,000)</b>	<b>0.00</b>	<b>0.00</b>	
Employees	0		0	0.00	0.00	
Other Expenditure	10,000	10,000	0			
Income	(27,400)	(27,400)	0			
<b>Public Halls</b>	<b>(17,400)</b>	<b>(17,400)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	1,569,700	1,569,700	0	50.00	38.00	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)	(1,081,500)	(32,500)			Higher Green waste bins income due to more activity
<b>Refuse Collection</b>	<b>931,600</b>	<b>899,100</b>	<b>(32,500)</b>	<b>50.00</b>	<b>38.00</b>	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	(347,000)	(172,400)	174,600			Expected income is lower mainly due to change in recycling income mechanism
<b>Waste Recycling</b>	<b>(347,000)</b>	<b>(172,400)</b>	<b>174,600</b>	<b>0.00</b>	<b>0.00</b>	
Total Employees	<b>7,268,900</b>	<b>7,122,255</b>	<b>(146,645)</b>	<b>178.91</b>	<b>150.55</b>	
Total Other Expenditure	<b>3,113,400</b>	<b>3,040,357</b>	<b>(73,043)</b>			
Total Income	<b>(4,433,000)</b>	<b>(3,981,600)</b>	<b>451,400</b>			
Net Total	<b>5,949,300</b>	<b>6,181,013</b>	<b>231,713</b>	<b>178.91</b>	<b>150.55</b>	