

Economic Development

Appendix G

Results to 30-Sep-23	Budget Revised	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	232,400	255,148	22,748	4.00	4.00	Actual expenditure to be met by SPF funding. Management Fees aren't relevant for Incubator as we are not getting income; it is a profit share arrg. with Co-Tribe so budget not required. As above
Other Expenditure	196,700	218,780	22,080			
Income	(106,000)	(99,930)	6,070			
Economic Development	323,100	373,998	50,898	4.00	4.00	
Employees	0		0			
Other Expenditure	131,300	136,300	5,000			
Income	(200,000)	(200,000)	0			
Staines Market	(68,700)	(63,700)	5,000	0.00	0.00	
Employees	0		0			
Other Expenditure	0		0			
Income	(342,300)	(218,500)	123,800			
Staines Town Centre Management	(342,300)	(218,500)	123,800	0.00	0.00	
Total Employees	232,400	255,148	22,748	4.00	4.00	
Total Other Expenditure	328,000	355,080	27,080			
Total Income	(648,300)	(518,430)	129,870			
Net Total	(87,900)	91,798	179,698	4.00	4.00	