

Neighbourhood Services

Appendix F

Results to 31-Mar-24	Budget Revised	Actual Outturn	Variance of Actual from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	516,800	335,915	(180,885)	13.00	8.00	Savings achieved due to vacant posts which are not filled mainly due to On-Street Parking Management service 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	902,005	(16,995)			
Income	(1,490,300)	(1,393,696)	96,604			
Car Parks	(54,500)	(155,776)	(101,276)	13.00	8.00	
Employees	76,000	83,382	7,382	1.67	2.00	
Other Expenditure	181,400	177,414	(3,986)			
Income	0	0	0			
Community Safety	257,400	260,797	3,397	1.67	2.00	
Employees	0	0	0			Utility costs were higher by £42k and remainder relates to higher Business rates
Other Expenditure	119,000	174,841	55,841			
Income	0	0	0			
Depot	119,000	174,841	55,841	0.00	0.00	
Employees	1,227,900	1,201,759	(26,141)	23.61	21.97	Savings achieved due to vacant post during the year, partially covered by agency staff and additional overtime payments
Other Expenditure	156,000	138,682	(17,318)			
Income	(3,200)	(18,752)	(15,552)			
Neighbourhood Serv Mgt Support	1,380,700	1,321,689	(59,011)	23.61	21.97	

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Employees	381,200	379,684	(1,516)	7.08	5.91	Apprentice Building Control Surveyor promoted to full-time post 3/7/23 went from SCP15 to SCP 34; offset by unpaid leave of BC Surveyor WEF Feb 24 Governed by market forces; general downturn, private sector & rise in mortgage rates is affecting building work
Other Expenditure Income	16,000 (436,600)	14,685 (310,173)	(1,315) 126,427			
Building Control	(39,400)	84,196	123,596	7.08	5.91	
Employees	0	0	0			
Other Expenditure Income	2,500 (1,600)	728 (1,305)	(1,772) 295			
Food Safety	900	(577)	(1,477)	0.00	0.00	
Employees	0	0	0			
Other Expenditure Income	24,900 0	22,235 0	(2,665) 0			
Bus Station	24,900	22,235	(2,665)	0.00	0.00	
Employees	0	0	0			Income is higher due to more burials
Other Expenditure Income	62,800 (390,300)	48,894 (510,410)	(13,906) (120,110)			
Cemeteries	(327,500)	(461,516)	(134,016)	0.00	0.00	

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Employees	1,189,800	1,215,606	25,806	20.72	20.96	Ongoing reduction in permanent officer hours due to personal circumstances, plus time off for adoption leave. Backlogging of work has been reduced by employing a contract EHO to use part of these hours. Periodically required to purchase H&S equipment; credit budget set originally; bill received for approx. £6K for WID £11,710 relates to Air Quality New Burdens Grant PIA 24-25; TWF has requested grant to be vired to Pollution Control in 24-25 10201-4431
Other Expenditure	48,200	54,399	6,199			
Income	0	(15,935)	(15,935)			
Environmental Health Admin	1,238,000	1,254,069	16,069	20.72	20.96	
Employees	0	0	0			
Other Expenditure	100,700	80,596	(20,104)			
Income	(4,300)	(3,223)	1,077			
Environmental Protection Act	96,400	77,373	(19,027)	0.00	0.00	
Employees	227,300	202,383	(24,917)	4.61	2.72	Business Support Officer's hours increased from .69 to .91 on a temporary basis; currently 2x Licencing Enforcement Officer positions vacant, not being replaced until 15/04/24 Pavement Licencing & Street Trading Licencing taken over from SCC
Other Expenditure	8,900	9,436	536			
Income	(127,400)	(148,333)	(20,933)			
Licencing	108,800	63,486	(45,314)	4.61	2.72	
Employees	0	0	0			Reduction in income since Covid; Number of taxi drivers has reduced due to cost of living crisis
Other Expenditure	3,300	2,603	(697)			
Income	(65,000)	(49,037)	15,963			
Taxi Licencing	(61,700)	(46,435)	15,265	0.00	0.00	

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Employees	668,800	623,056	(45,744)	19.00	15.00	Savings achieved due to vacant posts partially covered by overtime payments and agency staff Savings achieved mainly against vehicle fuel for £33k and remainder against vehicle maintenance.
Other Expenditure	161,300	116,596	(44,704)			
Income	(47,700)	(55,161)	(7,461)			
Street Cleaning	782,400	684,492	(97,908)	19.00	15.00	
Employees	0	0	0			
Other Expenditure	1,500	1,851	351			
Income	0	0	0			
Public Conveniences	1,500	1,851	351	0.00	0.00	
Employees	0	0	0			The budget exceeded due to increase in abandoned dogs; rise in kennelling fees due to shortage of space available
Other Expenditure	16,100	21,996	5,896			
Income	(5,300)	(1,416)	3,884			
Rodent & Pest Control	10,800	20,580	9,780	0.00	0.00	
Note: SAT = Spelride						Savings achieved due to a vacant post, partially covered by temp. staff
Employees	188,400	168,274	(20,126)	6.00	5.00	
Other Expenditure	49,600	54,911	5,311			
Income	(72,400)	(73,837)	(1,437)			
SAT	165,600	149,347	(16,253)	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	

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Employees	0	0	0			
Other Expenditure	24,600	19,238	(5,362)			
Income	(41,200)	(42,244)	(1,044)			
Allotments	(16,600)	(23,007)	(6,407)	0.00	0.00	
Employees	0	0	0			
Other Expenditure	21,600	40,620	19,020			£15k funded from'HLS' - revenue grants reserves To fund the overspends against above
Income	0	(4,937)	(4,937)			
Environmental Enhancements	21,600	35,683	14,083	0.00	0.00	
Employees	1,223,000	1,205,024	(17,976)	33.22	28.00	Savings achieved against external contract (£30k), Operational equipment maintenance (£25k) and remainder against operational equipment leasing costs No income achieved against budget of £185k for Highways maintenance reimbursement mainly due to end of agency agreement of Highways maintenance contract with both Runnymede BC & Surrey County Council, partially off-set by higher income achieved against flowers displays. 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	587,219	(74,481)			
Income	(249,300)	(91,055)	158,245			
Grounds Maintenance	1,635,400	1,701,188	65,788	33.22	28.00	
Employees	0	0	0	0.00	0.00	Utility costs are higher by £42k and remainder relates to expenditure funded through insurance claim income (Please see below) Insurance reimbursement of £16k and remainder relates to higher overall rental income during the year
Other Expenditure	109,800	168,199	58,399			
Income	(75,000)	(104,695)	(29,695)			
Parks Strategy	34,800	63,504	28,704	0.00	0.00	

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Employees	0	0	0	0.00	0.00	
Other Expenditure	10,000	12,307	2,307			
Income	(27,400)	(29,891)	(2,491)			
Public Halls	(17,400)	(17,584)	(184)	0.00	0.00	
Employees	1,569,700	1,526,273	(43,427)	50.00	38.00	Savings achieved due to a vacant post, partially covered by agency staff and efficient use of resources to run the service £28k overspend funded through Revenue Grants 'HLS' Reserves and remainder relates to external contracts
Other Expenditure	410,900	462,985	52,085			
Income	(1,049,000)	(1,062,113)	(13,113)			
Refuse Collection	931,600	927,146	(4,454)	50.00	38.00	
Employees	0	0	0			Income is lower mainly due to change in recycling income mechanism
Other Expenditure	0	1,262	1,262			
Income	(347,000)	(237,874)	109,126			
Waste Recycling	(347,000)	(236,612)	110,388	0.00	0.00	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	0	0	0			
Spelthorne in Bloom	0	0	0			
Total Employees	7,268,900	6,941,357	(327,543)	178.91	147.56	
Total Other Expenditure	3,113,400	3,117,300	3,900			
Total Income	(4,433,000)	(4,154,086)	278,914			
Net Total	5,949,300	5,904,570	(44,730)	178.91	147.56	