

Corporate Policy & Resources

Appendix D

Results to 30-Jun-24	Budget Revised	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	823,200	731,000	(92,200)	16.57	14.42	Savings expected mainly due to vacant posts Higher expenditure expected of £94k due to Partnership working with Mole Valley BC and remainder relating to higher charges for software & general subscription. Expected recharged Partnership income from Mole Valley BC.
Other Expenditure	(12,900)	90,800	103,700			
Income	0	(24,900)	(24,900)			
Accountancy	810,300	796,900	(13,400)	16.57	14.42	
Employees	448,300	355,600	(92,700)	6.92	4.92	Savings expected due to vacant post, BC Surveyor leaving, & Snr. Technical Support Officer hours reduced from 36 to 30. 2x current Surveyors no longer qualified, budget will go down BC Manager has confirmed income budgets not achievable. Depending on what happens regarding staffing, income could be down by £200K
Other Expenditure	15,900	15,900	0			
Income	(458,500)	(258,500)	200,000			
Building Control	5,700	113,000	107,300	6.92	4.92	
Employees	233,800	233,800	0	1.00	1.00	
Other Expenditure	3,200	2,700	(500)			
Income	0	0	0			
Chief Executive	237,000	236,500	(500)	1.00	1.00	
Employees	306,900	307,400	500	2.00	2.00	
Other Expenditure	1,000	800	(200)			
Income	0	0	0			
Deputy Chief Executives	307,900	308,200	300	2.00	2.00	
Employees	372,800	629,400	256,600			Additional payments of £300k is expected relating to Best Vaue Inspection, partially off-set by lower costs expected for Retention Allowances.
Other Expenditure	314,700	315,300	600			
Income	0	0	0			
Corporate Management	687,500	944,700	257,200	0.00	0.00	

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Employees	329,200	284,800	(44,400)	6.39	4.69	Savings expected due to vacant posts.
Other Expenditure	130,800	133,200	2,400			
Income	0	0	0			
Corporate Publicity	460,000	418,000	(42,000)	6.39	4.69	
Employees	309,000	339,100	30,100	4.00	3.00	Vacant post is being covered by agency staff with higher costs
Other Expenditure	6,000	6,500	500			
Income	0	0	0			
Corporate Governance	315,000	345,600	30,600	4.00	3.00	
Employees	773,400	798,400	25,000	11.79	8.79	Vacant posts are being covered by agency staff with higher costs
Other Expenditure	(25,800)	(20,800)	5,000			
Income	(34,300)	(43,000)	(8,700)			
Legal	713,300	734,600	21,300	11.79	8.79	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	0	0	0			
Corporate Savings	0	0	0	0.00	0.00	

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Employees	1,144,400	1,054,400	(90,000)	26.06	17.45	Restructure of the service is in progress. Underspend expected due to vacant posts, partially being covered by agency staff.
Other Expenditure	491,600	491,600	0			
Income	(311,500)	(311,500)	0			
CServ Management & Support	1,324,500	1,234,500	(90,000)	26.06	17.45	
Employees	2,300	2,300	0			
Other Expenditure	8,600	8,600	0			
Income	0	0	0			
Elections	10,900	10,900	0	0.00	0.00	
Employees	188,700	194,700	6,000	4.00	4.00	Electoral Integrity Programme new Burden Grant funding from Govt.
Other Expenditure	92,900	107,500	14,600			
Income	(1,000)	(21,600)	(20,600)			
Electoral Registration	280,600	280,600	0	4.00	4.00	
Employees	0	0	0	2.00	2.00	
Other Expenditure	337,800	337,800	0			
Income	0	(900)	(900)			
Insurance	337,800	336,900	(900)	2.00	2.00	
Employees	101,200	102,400	1,200	2.00	2.00	
Other Expenditure	2,500	2,500	0			
Income	0	0	0			
MaT Secretariat & Support	103,700	104,900	1,200	2.00	2.00	

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Employees	373,600	363,600	(10,000)	6.56	5.76	
Other Expenditure	55,400	55,400	0			
Income	0	0	0			
HR	429,000	419,000	(10,000)	6.56	5.76	
Employees	76,100	81,100	5,000	1.39	1.39	
Other Expenditure	200	200	0			
Income	0	0	0			
Payroll	76,300	81,300	5,000	1.39	1.39	
Employees	856,400	821,400	(35,000)	15.08	12.28	Savings expected due to vacant posts
Other Expenditure	443,900	443,900	0			
Income	0	(1,200)	(1,200)			
Information & Comms Technology	1,300,300	1,264,100	(36,200)	15.08	12.28	
Employees	77,700	77,700	0	1.83	1.83	
Other Expenditure	31,600	31,600	0			
Income	(140,700)	(140,700)	0			
Land Charges	(31,400)	(31,400)	0	1.83	1.83	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	0	0	0			
Misc Expenses	0	0	0	0	0	
Employees	673,700	653,700	(20,000)	12.00	11.00	Savings expected due to a vacant post
Other Expenditure	5,300	5,300	0			
Income	0	0	0			
Project Management	679,000	659,000	(20,000)	12.00	11.00	
Employees	2,084,000	2,044,400	(39,600)			On the basis of actual payments so far, superannuation payments & Compensation added years payments to Surrey County Council are expected to be lower based on number of staff in the posts
Other Expenditure	1,500,000	1,500,000	0			
Income	0	0	0			
Appendices to Revenue Monitoring Report 2024-25	3,584,000	3,544,400	(39,600)			

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Other Expenditure	(57,600)	(57,600)	0			
Income	0	0	0			
Unapportionable CentralO/Heads	2,023,400	1,482,800	(540,600)	0	0	
Total Employees	9,171,700	8,571,200	(600,500)	119.59	96.53	
Total Other Expenditure	1,845,100	1,971,200	126,100			
Total Income	(946,000)	(802,300)	143,700			
Net Total	10,070,800	9,740,100	(330,700)	119.59	96.53	