

Business Infrastructure & Growth

Appendix F

| Results to 30-Jun-24 | Budget Revised | Forecast Outturn | Variance of Forecast from Revised Bgt | Staffing Budget | Staffing Actual | Comments |
|----------------------------------|---------------------------|-----------------------------|--|----------------------------|----------------------------|--|
| | £ | £ | £ | FTE | FTE | |
| Employees | 999,600 | 988,300 | (11,300) | 15.78 | 13.78 | |
| Other Expenditure | (170,700) | (169,400) | 1,300 | | | |
| Income | (335,900) | (337,300) | (1,400) | | | |
| Asset Mgn Administration | 493,000 | 481,600 | (11,400) | 15.78 | 13.78 | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 141,000 | 811,200 | 670,200 | | | This is due to unbudgeted costs for Thameside House. There is also increased cost of Business Rates for Hanover House but mitigation strategy is put in place to reduce this by 50%. Letting of garage at 36b Kingston Rd has been delayed and now it is assumed that the lease will be for 6 months. |
| Income | (12,000) | (4,200) | 7,800 | | | |
| Development Properties | 129,000 | 807,000 | 678,000 | 0.00 | 0.00 | |
| Employees | 242,600 | 241,400 | (1,200) | 5.00 | 5.00 | |
| Other Expenditure | 491,200 | 500,200 | 9,000 | | | |
| Income | (23,000) | (29,700) | (6,700) | | | |
| Facilities Management | 710,800 | 711,900 | 1,100 | 5.00 | 5.00 | |
| Employees | 0 | 0 | 0 | 0.00 | 0.00 | |
| Other Expenditure | 35,300 | 62,500 | 27,200 | | | Ongoing flytipping incident at Laleham Camp site which is due for clearance in 2024. |
| Income | (65,600) | (66,200) | (600) | | | |
| General Property Expenses | (30,300) | (3,700) | 26,600 | 0.00 | 0.00 | |

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| | £ | £ | £ | FTE | FTE | |
| Employees | 179,900 | 179,500 | (400) | 3.00 | 3.00 | |
| Other Expenditure | 1,155,900 | 1,158,600 | 2,700 | | | |
| Income | 0 | 0 | 0 | | | |
| Planned Maintenance Programme | 1,335,800 | 1,338,100 | 2,300 | 3.00 | 3.00 | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 0 | 0 | 0 | | | |
| Income | 0 | 0 | 0 | | | |
| Sea Cadets | 0 | 0 | 0 | 0.00 | 0.00 | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 0 | 0 | 0 | | | |
| Income | (364,100) | (364,100) | 0 | | | |
| Staines Town Centre Management | (364,100) | (364,100) | 0 | 0.00 | 0.00 | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 25,900 | 23,900 | (2,000) | | | |
| Income | 0 | 0 | 0 | | | |
| Bus Station | 25,900 | 23,900 | (2,000) | 0.00 | 0.00 | |

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| | £ | £ | £ | FTE | FTE | |
| Employees | 211,300 | 116,100 | (95,200) | 4.00 | 2.00 | 2x vacant positions. This will be offset by ongoing requirement for Agency Staff. Economic Dev Manager contract extended until Nov 2024 Stimulate Economic Activity budget forecast to be £30K underspent, offset by increase in Marketing forecast £20k for including new platform/rebranding. |
| Other Expenditure | 91,500 | 76,500 | (15,000) | | | |
| Income | 0 | 0 | 0 | | | |
| Economic Development | 302,800 | 192,600 | (110,200) | 4.00 | 2.00 | |
| Employees | 0 | 0 | 0 | | | Saving of £25k for Consultants, offset by additional expenditure forecast of £39K due to move to 1st Floor Summit Centre, which is to be funded by Shared Prosperity Fund. Unrealistic budget set for income; desk hire & office rental now forecast to be £75k under budget. NNDR Retention Reserve to pick up shortfall. |
| Other Expenditure | 167,100 | 186,500 | 19,400 | | | |
| Income | (175,700) | (100,000) | 75,700 | | | |
| Incubator | (8,600) | 86,500 | 95,100 | 0.00 | 0.00 | |
| Employees | 0 | 0 | 0 | | | Expenditure to be funded from the Shared Prosperity Grant. Further commitment to spending on projects won't be confirmed until September. 24/25 Shared Prosperity Fund Grant received. This funding will contribute towards funding the shortfall at the Youth Hub (£110k) and the expansion of the Incubator to the 1st floor (£39k) at the Summit Centre. £46k of this funding will also reimburse the NNDR retention reserve, which funded the shortfall in grant in 23/24. |
| Other Expenditure | 0 | 148,400 | 148,400 | | | |
| Income | 0 | (880,000) | (880,000) | | | |
| Shared Prosperity Fund | 0 | (731,600) | (731,600) | 0.00 | 0.00 | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 137,200 | 137,200 | 0 | | | |
| Income | (200,000) | (200,000) | 0 | | | |
| Staines Market | (62,800) | (62,800) | 0 | 0.00 | 0.00 | |
| Employees | 158,700 | 95,900 | (62,800) | 4.00 | 2.00 | 2x vacant posts being filled by consultants. Consultants overspend forecast of £26k to fill the above. Unbudgeted costs forecasted at £21k for potential move to old Argos unit at the Elmsleigh Centre. |
| Other Expenditure | 23,500 | 70,800 | 47,300 | | | |

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| | £ | £ | £ | FTE | FTE | |
| Income | (181,900) | (56,000) | 125,900 | | | DWP Grant income to be received £56k. Remainder of funding will come from the Shared Prosperity Fund grant. |
| Youth Hub | 300 | 110,700 | 110,400 | 4.00 | 2.00 | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 9,600 | 9,600 | 0 | | | |
| Income | (28,800) | (28,800) | 0 | | | |
| Public Halls | (19,200) | (19,200) | 0 | 0.00 | 0.00 | |
| Total Employees | 1,792,100 | 1,621,200 | (170,900) | 31.78 | 25.78 | |
| Total Other Expenditure | 2,107,500 | 3,016,000 | 908,500 | | | |
| Total Income | (1,387,000) | (2,066,300) | (679,300) | | | |
| Net Total | 2,512,600 | 2,570,900 | 58,300 | 31.78 | 25.78 | |