

Environment & Sustainability

Appendix G

Results to 30-Jun-24	Budget Revised	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	0	0	0			
Other Expenditure	95,500	95,500	0			
Income	0	0	0			
Emergency Planning	95,500	95,500	0	0.00	0.00	
Employees	0	0	0			
Other Expenditure	10,100	10,100	0			
Income	0	0	0			
Energy Initiatives	10,100	10,100	0	0.00	0.00	
Employees	0	0	0			
Other Expenditure	6,000	10,000	4,000			Increase in clearing costs as a result of flooding due to excessive rain fall.
Income	0	0	0			
Water Courses & Land Drainage	6,000	10,000	4,000	0.00	0.00	
Employees	1,243,600	1,238,800	(4,800)	21.80	21.66	
Other Expenditure	246,400	246,600	200			
Income	(765,700)	(578,400)	187,300			Forecast for year downgraded due to election & Local Plan examination. There has been a reduction in planning applications but the planning team are optimistic around the planning appeal for Debenhams which could have a positive impact on planning application fees.
Planning Development Control	724,300	907,000	182,700	21.80	21.66	
Employees	497,900	371,000	(126,900)	8.13	6.26	2X Vacant posts including the head of department.
Other Expenditure	164,200	234,200	70,000			Increase in consultant fees forecast £45K due to possible resumption of examination hearings. Unbudgeted software costs relating to CIL & BNG.
Income	(87,600)	(87,600)	0			
Planning Policy	574,500	517,600	(56,900)	8.13	6.26	

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Employees	0	0	0	0	0	Staines Park property is still awaiting refurbishment and it is not occupied. Therefore, no income generated in the immediate future as the date of refurbishment is not yet known.
Other Expenditure	3,500	2,000	(1,500)			
Income	(14,300)	(500)	13,800			
Parks Properties Project	(10,800)	1,500	12,300	0.00	0.00	
Employees	0	0	0			
Other Expenditure	24,600	24,600	0			
Income	(43,200)	(43,200)	0			
Allotments	(18,600)	(18,600)	0	0.00	0.00	
Employees	0	0	0			
Other Expenditure	13,300	13,300	0			
Income	0	0	0			
Environmental Enhancements	13,300	13,300	0	0.00	0.00	
Employees	1,280,400	1,188,100	(92,300)	21.49	20.63	There have been a number of staffing changes:- Budget underspends are as a result of a reduction in FTEs. This is being covered by an increase in hours by other staff Variance primarily due to increased potential legal costs, upcoming solicitor/court costs associated with enforcement cases. There is also increased computer software expenditure. DEFRA Air Quality New Burden Grant
Other Expenditure	54,600	73,500	18,900			
Income	0	(11,600)	(11,600)			
Environmental Health Admin	1,335,000	1,250,000	(85,000)	21.49	20.63	
Employees	0	0	0			
Other Expenditure	95,300	95,700	400			
Income	(5,400)	(5,400)	0			
Environmental Protection Act	89,900	90,300	400	0.00	0.00	

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Employees	0	0	0			
Other Expenditure	2,600	2,300	(300)			
Income	(1,700)	(1,900)	(200)			
Food Safety	900	400	(500)	0.00	0.00	
Employees	0	0	0			
Other Expenditure	74,200	69,200	(5,000)			
Income	(75,300)	(75,300)	0			
Parks Strategy	(1,100)	(6,100)	(5,000)	0.00	0.00	
Employees	0	0	0			
Other Expenditure	16,900	20,100	3,200			
Income	(5,600)	(2,800)	2,800			
Rodent & Pest Control	11,300	17,300	6,000	0.00	0.00	
Note: SAT = Spelride						
Employees	191,800	191,800	0	6.00	4.00	
Other Expenditure	50,400	50,400	0			
Income	(75,100)	(80,100)	(5,000)			
SAT	167,100	162,100	(5,000)	6.00	4.00	
Employees	0	0	0			
Other Expenditure	37,500	32,500	(5,000)			
Income	(430,300)	(470,300)	(40,000)			Income is expected to be higher due to more burials
Cemeteries	(392,800)	(437,800)	(45,000)	0.00	0.00	
Employees	0	0	0			
Other Expenditure	128,200	138,200	10,000			
Income	0	0	0			
Depot	128,200	138,200	10,000	0.00	0.00	

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Employees	1,263,600	1,243,600	(20,000)	23.61	21.97	Savings expected due to vacant posts
Other Expenditure	143,700	143,700	0			
Income	(3,200)	(6,400)	(3,200)			
Neighbourhood Serv Mgt Support	1,404,100	1,380,900	(23,200)	23.61	21.97	
Employees	680,300	675,300	(5,000)	19.00	15.00	Maintenance costs for lease vehicles are expected to be higher
Other Expenditure	161,300	231,300	70,000			
Income	(46,600)	(46,600)	0			
Street Cleaning	795,000	860,000	65,000	19.00	15.00	
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	
Employees	1,263,000	1,263,000	0	35.22	29.00	Vacant posts are being covered by agency staff. Spelthorne in Bloom Sponsorship income is expected to be higher.
Other Expenditure	693,200	693,200	0			
Income	(67,500)	(87,500)	(20,000)			
Grounds Maintenance	1,888,700	1,868,700	(20,000)	35.22	29.00	
Employees	1,643,600	1,603,600	(40,000)	50.00	40.00	Savings expected due to a vacant post, partially being covered by agency staff and efficient use of resources to run the service. Maintenance costs for lease vehicles are expected to be higher Higher Green waste bins income due to more activity
Other Expenditure	375,400	445,400	70,000			
Income	(1,110,300)	(1,130,300)	(20,000)			
Refuse Collection	908,700	918,700	10,000	50.00	40.00	

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Employees	0	0	0			
Other Expenditure	0	26,000	26,000			Payment due to Surrey Heath due to change of Recycling financial mechanism, expected to be recovered through additional income
Income	(266,500)	(292,500)	(26,000)			Please see above
Waste Recycling	(266,500)	(266,500)	0	0.00	0.00	
Employees	348,200	342,200	(6,000)	8.00	8.00	
Other Expenditure	825,200	826,100	900			
Income	(1,557,800)	(1,377,800)	180,000			Car Park fees income is expected to be lower mainly due to a delays in the implementation of the Parking Order amendment.
Car Parks	(384,400)	(209,500)	174,900	8.00	8.00	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	0	0	0			
Public Conveniences	0	0	0	0.00	0.00	
Total Employees	8,412,400	8,117,400	(295,000)	193.25	166.52	
Total Other Expenditure	3,225,700	3,487,500	261,800			
Total Income	(4,556,100)	(4,298,200)	257,900			
Net Total	7,082,000	7,306,700	224,700	193.25	166.52	