| Results to                    | Budget    | Forecast    | Variance of   | Staffing | Staffing | Comments   |
|-------------------------------|-----------|-------------|---------------|----------|----------|--|
| 30-Jun-24                     | Revised   | Outturn     | Forecast from | Budget   | Actual   |  |
|                               |           |             | Revised Bgt   |          |          |  |
|                               | £         | £           | £             | FTE      | FTE      |  |
| E wales                       |           | •           | 0             |          |          |  |
| Employees Other Expanditure   | 95,500    | 0<br>95,500 | 0             |          |          |  |
| Other Expenditure Income      | 95,500    | 95,500      | 0             |          |          |  |
| Emergency Planning            | 95,500    | 95,500      | 0             | 0.00     | 0.00     |  |
| Line gency Flaming            | 33,300    | 30,000      |               | 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             |          |          | Tall Tall.   |
| 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    | application roos.  |
|                               | ,         | ·           | •             |          |          |  |
| 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  |
| Income                        | (87,600)  | (87,600)    | 0             |          |          | relating to CIL & BNG.   |
| Planning Policy               | 574,500   | 517,600     | (56,900)      | 8.13     | 6.26     |  |

| Budget    | Forecast   | Variance of   | Staffing  | Staffing   | Comments  |
|-----------|--|---|---|--|---|
| Revised   | Outturn  |   | Budget  | Actual   |   |
| £         | £  | £   | FTE   | FTE  |   |
|           |  | -   |   |  |   |
| 0         | 0  | 0   | 0   | 0  |   |
| 3,500     | 2,000  | (1,500)   |   |  |   |
| (14,300)  | (500)  | 13,800  |   |  | 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.  |
| (10,800)  | 1,500  | 12,300  | 0.00  | 0.00   |   |
| 0         | n  | 0   |   |  |   |
| _         | -  | •   |   |  |   |
|           |  | •   |   |  |   |
|           |  | 0   | 0.00  | 0.00   | !   |
| , ,,,,,,  | , -,,  |   |   |  |   |
| 0         | 0  | 0   |   |  |   |
| 13,300    | 13,300   | 0   |   |  |   |
| 0         | 0  | 0   |   |  |   |
| 13,300    | 13,300   | 0   | 0.00  | 0.00   |   |
| 1 280 400 | 1 188 100  | (92 300)  | 21 //0  | 20.63  | There have been a number of staffing changes:- Budget   |
| 1,200,400 | 1,100,100  | (32,300)  | 21.40   | 20.00  | underspends are as a result of a reduction in FTEs. This is being   |
|           |  |   |   |  | covered by an increase in hours by other staff  |
| 54.600    | 73.500   | 18.900  |   |  | Variance primarily due to increased potential legal costs, upcoming   |
| ,,,,,,    | -,   | -,  |   |  | solicitor/court costs associated with enforcement cases. There is   |
|           |  |   |   |  | also increased computer software expenditure.   |
| 0         | (11,600)   | (11,600)  |   |  | DEFRA Air Quality New Burden Grant  |
| 1,335,000 | 1,250,000  | (85,000)  | 21.49   | 20.63  |   |
|           |  |   |   |  |   |
| _         | _  |   |   |  |   |
|           |  |   |   |  |   |
|           |  |   | 0.00  | 0.00   | 1   |
| 09,900    | 90,300   | 400   | 0.00  | 0.00   |   |
|           | Revised  £  0 3,500 (14,300)  (10,800)  0 24,600 (43,200) (18,600)  0 13,300 0 1,280,400  54,600 0 | Revised         Outturn           £         £           0         0           3,500         2,000           (14,300)         (500)           (10,800)         1,500           0         0           24,600         24,600           (43,200)         (18,600)           0         0           13,300         13,300           0         0           1,280,400         1,188,100           54,600         73,500           0         (11,600)           1,335,000         1,250,000           0         95,300           (5,400)         (5,400) | Revised         Outturn         Forecast from Revised Bgt           £         £         £           0         0         0           3,500         2,000         (1,500)           (14,300)         (500)         13,800           (10,800)         1,500         12,300           0         0         0           24,600         0         0           (43,200)         (43,200)         0           (18,600)         (18,600)         0           13,300         13,300         0           1,280,400         1,188,100         (92,300)           54,600         73,500         18,900           0         (11,600)         (11,600)           1,335,000         1,250,000         (85,000)           0         0         0           95,300         95,700         400           (5,400)         (5,400)         0 | Revised         Outturn         Forecast from Revised Bgt         Budget           £         £         £         FTE           0         0         0         0           3,500         2,000         (1,500)         0           (14,300)         (500)         13,800         0           0         0         0         0           24,600         24,600         0         0           (43,200)         (43,200)         0           (18,600)         (18,600)         0         0           0         0         0         0         0           13,300         13,300         0         0         0           1,280,400         1,188,100         (92,300)         21.49           54,600         73,500         18,900         21.49           54,600         73,500         (85,000)         21.49           0         0         0         0         0           1,335,000         1,250,000         (85,000)         21.49 | Revised         Outturn         Forecast from Revised Bgt         Budget         Actual           £         £         £         £         FTE         FTE           0         < |

| Budget    | Forecast  | Variance of  | Staffing  | Staffing   | Comments  |
|-----------|---|--|---|--|---|
| Revised   | Outturn   | Forecast from  | Budget  | Actual   |   |
|           |   | Revised Bat  | 9   |  |   |
| £         | £   | _  | FTE   | FTE  |   |
| 0         | 0   | 0  |   |  |   |
| 2,600     | 2,300   | (300)  |   |  |   |
| (1,700)   | (1,900)   | (200)  |   |  |   |
| 900       | 400   | (500)  | 0.00  | 0.00   |   |
|           | 0   | 0  |   |  |   |
| _         |   | -  |   |  |   |
|           |   | , ,  |   |  |   |
|           |   | -  |   |  |   |
| (1,100)   | (6,100)   | (5,000)  | 0.00  | 0.00   |   |
| 0         | 0   | 0  |   |  |   |
| _         |   | -  |   |  |   |
|           |   |  |   |  |   |
|           |   |  | 0.00  | 0.00   |   |
| 11,300    | 17,500  | 0,000  | 0.00  | 0.00   |   |
| 191 800   | 101 800   | 0  | 6.00  | 4.00   |   |
|           |   | _  | 0.00  | 4.00   |   |
|           |   | ŭ  |   |  |   |
| . , ,     |   |  | 6.00  | 4 00   |   |
| 107,100   | 102,100   | (3,000)  | 0.00  | 4.00   |   |
| 0         | 0   | 0  |   |  |   |
|           |   | -  |   |  |   |
|           |   |  |   |  | Income is expected to be higher due to more burials   |
| (392,800) | (437,800)   | (45,000)   | 0.00  | 0.00   |   |
|           |   |  |   |  |   |
| 0         | 0   | 0  |   |  |   |
| 128,200   |   |  |   |  |   |
| 0         | 0   | 0  |   |  |   |
| 128,200   | 138,200   | 10,000   | 0.00  | 0.00   |   |
|           | Revised  £  0 2,600 (1,700) 900  0 74,200 (75,300) (1,100)  0 16,900 (5,600) 11,300  191,800 50,400 (75,100) 167,100  0 37,500 (430,300) (392,800)  0 128,200 | E         £           0         2,600           2,600         2,300           (1,700)         (1,900)           900         400           0         0           74,200         69,200           (75,300)         (75,300)           (75,300)         (75,300)           0         0           16,900         20,100           (5,600)         (2,800)           11,300         17,300           191,800         50,400           (75,100)         (80,100)           167,100         162,100           0         0           37,500         32,500           (430,300)         (470,300)           (392,800)         (437,800)           0         0           128,200         138,200           0         0 | Revised         Outturn         Forecast from Revised Bgt           £         £         £           0         0         0           2,600         2,300         (300)           (1,700)         (1,900)         (200)           900         400         (500)           0         0         0           74,200         69,200         (5,000)           (75,300)         (75,300)         0           0         0         0         (5,000)           16,900         20,100         3,200           (5,600)         (2,800)         2,800           11,300         17,300         6,000           191,800         191,800         0           50,400         50,400         0           (75,100)         (80,100)         (5,000)           167,100         162,100         (5,000)           0         0         0           37,500         32,500         (5,000)           (430,300)         (437,800)         (45,000)           0         0         0           128,200         138,200         10,000           0         0         0 | Revised         Outturn         Forecast from Revised Bgt         Budget           £         £         £         FTE           0         0         0         (300)           (1,700)         (1,900)         (200)           900         400         (500)         0.00           0         0         0         (5,000)           (75,300)         (75,300)         0         (5,000)           (75,300)         (75,300)         0         0           16,900         20,100         3,200         (5,600)         0           (5,600)         (2,800)         2,800         0         0           11,300         17,300         6,000         0.00           191,800         191,800         0         6,000         0.00           191,800         50,400         0         0         6.00           167,100         162,100         (5,000)         6.00           0         0         0         0         0           37,500         32,500         (5,000)         (40,000)           (430,300)         (437,800)         (45,000)         0.00           0         0         0         0 <td>Revised         Outturn Revised Bgt £         £         £         FTE         FTE           0         <t< td=""></t<></td> | Revised         Outturn Revised Bgt £         £         £         FTE         FTE           0 <t< td=""></t<> |

| Results to                     | Budget      | Forecast    | Variance of   | Staffing | Staffing | Comments  |
|--------------------------------|-------------|-------------|---------------|----------|----------|---|
| 30-Jun-24                      | Revised     | Outturn     | Forecast from | Budget   | Actual   |   |
|                                |             |             | Revised Bgt   | _        |          |   |
|                                | £           | £           | £             | FTE      | FTE      |   |
| 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    |   |
| Other Expenditure              | 161,300     | 231,300     | 70,000        |          |          | Maintenance costs for lease vehicles are expected to be higher    |
| Income                         | (46,600)    | (46,600)    | 0             |          |          | ξ   |
| 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.                   |
| Other Expenditure              | 693,200     | 693,200     | 0             | 00.22    | 20.00    | gradum poole are somig covered by agoney claim                    |
| ·                              | ·           |             | (20,000)      |          |          | Spelthorne in Bloom Sponsorship income is expected to be higher.  |
| Income                         | (67,500)    | , , ,       | , , ,         |          |          |   |
| Grounds Maintenance            | 1,888,700   | 1,868,700   | (20,000)      | 35.22    | 29.00    |   |
|                                |             |             |               | 50.00    | 40.00    | Savings expected due to a vacant post, partially being covered by |
| Employees                      | 1,643,600   | 1,603,600   | (40,000)      | 50.00    | 40.00    | agency staff and efficient use of resources to run the service.   |
| Other Expenditure              | 375,400     | 445,400     | 70,000        |          |          | Maintenance costs for lease vehicles are expected to be higher    |
| Income                         | (1,110,300) | (1,130,300) | (20,000)      |          |          | Higher Green waste bins income due to more activity               |
| Refuse Collection              | 908,700     | 918,700     | 10,000        | 50.00    | 40.00    |   |

| Results to              | Budget      | Forecast    | Variance of   | Staffing | Staffing     | Comments  |
|-------------------------|-------------|-------------|---------------|----------|--------------|---|
| 30-Jun-24               | Revised     | Outturn     | Forecast from | Budget   | Actual       |   |
|                         | 1101100     | 0 0.110.11  | Revised Bgt   | 900      | 7 10 10 10 1 |   |
|                         | £           | £           | £             | FTE      | FTE          |   |
| Employees               | 0           | 0           | 0             |          |              |   |
|                         |             |             |               |          |              | Payment due to Surrey Heath due to change of Recycling financial  |
| Other Expenditure       | 0           | 26,000      | 26,000        |          |              | mechanism, expected to be recovered through additional income   |
|                         | (000 500)   | (000 500)   | (00,000)      |          |              |   |
| Income                  | (266,500)   | (292,500)   |               |          |              | Please see above  |
| Waste Recycling         | (266,500)   | (266,500)   | 0             | 0.00     | 0.00         |   |
| Familiana               | 240,000     | 240,000     | (0.000)       | 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         |   |
| <u></u>                 |             | •           |               |          |              |   |
| 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       |   |