

Draft Spelthorne and Mole Valley Joint Finance	Partnership Budget Allocation			Savings			Comments
	46%	54%					
	MVDC	SBC	TOTAL	MVDC	SBC	TOTAL	
Salaries, NI and Pensions - Permanent Staff	£745,710.50	£878,202.50	£1,623,913.00	-£23,858.50	-£28,097.50	-£51,956.00	Split 46/54 as per initial staff resource split
Salaries - Temporary Staff	£40,000.00	£20,000.00	£60,000.00	£0.00	£0.00	£0.00	allocate based on existing budget
Holiday Pay	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Split 46/54 as per initial staff resource split
Training Expenses	£2,984.84	£3,515.16	£6,500.00	-£265.16	£3,515.16	£3,250.00	Split 46/54 as per initial staff resource split
Insurance for employees	£4,116.78	£4,848.22	£8,965.00	-£1,948.22	£1,948.22	£0.00	Split 46/54 as per initial staff resource split
Employee Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Split 46/54 as per initial staff resource split
Employee subscriptions	£1,744.98	£2,055.02	£3,800.00	-£255.02	£255.02	£0.00	Split 46/54 as per initial staff resource split
Public transport	£114.80	£135.20	£250.00	-£135.20	£135.20	£0.00	Split 46/54 as per initial staff resource split
Car Leasing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Split 46/54 as per initial staff resource split
General Equipment	£344.40	£405.60	£750.00	-£405.60	£405.60	£0.00	Split 46/54 as per initial staff resource split
Software support - other	£27,123.0	£0.0	£27,123.00	£0.00	£0.00	£0.00	allocate based on existing budget
Software support - Centros/Integra 2	£19,600.00	£19,600.00	£39,200.00	-£19,777.00	-£19,600.00	-£39,377.00	Split 50/50
Stationery	£1,500	£6,700	£8,200.00	£0.00	£0.00	£0.00	allocate based on existing budget
Legal Fees	£6,000	£0	£6,000.00	£0.00	£0.00	£0.00	allocate based on existing budget
Consultants Fees	£0	£0	£0.00	£0.00	£0.00	£0.00	allocate based on existing budget
Courses, seminars & conference	£3,500	£0	£3,500.00	£0.00	£0.00	£0.00	allocate based on existing budget
Subscriptions	£17,000	£12,400	£29,400.00	£0.00	£0.00	£0.00	allocate based on existing budget
Other Expenses	£41,616	£0	£41,616.00	£0.00	£0.00	£0.00	allocate based on existing budget
Costs Recovered	£0	£0	£0.00	£0.00	£0.00	£0.00	allocate based on existing budget
TOTAL on-staff staff	£911,355.30 49%	£947,861.70 51%	£1,859,217.00	-£46,644.70	-£41,438.30	-£88,083.00	

Check

Cost recovered & Salaries recharges will need to be recalculated based on gross budget

Summary Draft Spelthorne and Mole Valley Joint Summary Partnership Budget Share

	MVDC	SBC	TOTAL
Staff Costs - Permanent	£745,710	£878,203	£1,623,913
Staff Costs - Temporary	£40,000	£20,000	£60,000
Other Staff related expenses	£8,961	£10,554	£19,515
ICT Costs - Finance Management System	£19,600	£19,600	£39,200
Other ICT Costs	£27,467	£406	£27,873
Organisational Finance Subscriptions	£17,000	£12,400	£29,400
Other Expenses	£52,616	£6,700	£59,316
TOTAL	£911,355	£947,862	£1,859,217

Screen Data Export

Option BDM310
 Username CLAIREM
 Date 11/09/2024
 Time 10:42

Income & Expenditure - Service

<u>Account</u>	<u>2024-25 Sp</u>	<u>Outstandir</u>	<u>Total (incl</u>	<u>Budget 2024-25</u>	<u>24-25 FY P</u>	<u>24-25 FY P</u>	<u>FY Projecti</u>	<u>2023-24 FY</u>	<u>GL Notes</u>	<u>More</u>
02010000 - Salaries - Permanent Staff	152665	0	152665	392544	366015	366015	-26529	305200		Transactions
02110000 - Salaries - Temporary Staff	58670	27640	86310	40000	95900	95900	55900	13052	(2) Jo-Anne	Transactions
02210000 - NI - Permanent Staff	16452	0	16452	40964	37054	37054	-3910	32635	As per Sala	Transactions
02310000 - Pensions - Permanent Staff	26106	0	26106	67125	62589	62589	-4536	51738	As per Sala	Transactions
05410000 - Holiday Pay	0	0	0	0	0	0	0	5364		Transactions
08010000 - Training Expenses	0	0	0	3000	3000	3000	0	953		Transactions
08060000 - Insurance for employees	2808	0	2808	2808	2808	2808	0	2435	forecast as	Transactions
08110000 - Employee Advertising	0	0	0	0	0	0	0	1647		Transactions
08410000 - Employee subscriptions	0	0	0	2000	2000	2000	0	1569	Forecast is	Transactions
42010000 - Public transport	36	0	36	250	250	250	0	14		Transactions
48010000 - Car Leasing	0	0	-301	0	0	0	0	0		Transactions
52010000 - General Equipment	0	0	0	250	250	250	0	159		Transactions
53010000 - Software support	45453	0	45453	60500	60500	60500	0	59212	Integra, Re	Transactions
56010000 - Stationery	0	91	91	500	500	500	0	533	M11 foreca	Transactions
60060000 - Consultants Fees	5000	6331	11331	0	0	0	0	0	Sever migr	Transactions
62060000 - Courses, seminars & conference	6030	3680	9710	3000	3000	3000	0	3415	M11 foreca	Transactions
64110000 - Subscriptions	34926	5490	40416	17000	35000	35000	18000	20389	M11 foreca	Transactions
67010000 - Other Expenses	0	0	0	41616	41616	41616	0	22	M8 forecas	Transactions
83910000 - Costs Recovered	-19957	0	-19957	0	-43905	-43905	-43905	0	Recovery o	Transactions
Total	328189	43232	371120	671557	666577	666577	-4980	498337		

Screen Data Export

Option BDM310
 Username CLAIREM
 Date 11/09/2024
 Time 10:44

Income & Expenditure - Service

<u>Account</u>	<u>2024-25 Sp</u>	<u>Outstandi</u>	<u>Total (incl</u>	<u>Budget 20</u>	<u>24-25 FY P</u>	<u>24-25 FY P</u>	<u>FY Projecti</u>	<u>2023-24 FY</u>	<u>GL Notes</u>	<u>More</u>
02010000 - Salaries - Permanent Staff	82939	0	82939	211825	211825	211825	0	190870	See 2023/2	Transactions
02210000 - NI - Permanent Staff	8307	0	8307	20889	20889	20889	0	18818	See 2023/2	Transactions
02310000 - Pensions - Permanent Staff	14182	0	14182	36222	36222	36222	0	32650	See 2023/2	Transactions
05410000 - Holiday Pay	0	0	0	0	0	0	0	5064		Transactions
08010000 - Training Expenses	0	0	0	250	250	250	0	0	M9 forecas	Transactions
08060000 - Insurance for employees	3257	0	3257	3257	3257	3257	0	2824	M11 foreca	Transactions
52010000 - General Equipment	0	0	0	500	500	500	0	0	M9 forecas	Transactions
53010012 - ALC software	4509	0	4759	6000	6000	6000	0	5905	PTX BACS (Transactions
56010000 - Stationery	0	6	0	1000	1000	1000	0	526	Stationary (Transactions
60010000 - Legal Fees	3173	84	4102	6000	6000	6000	0	5981	M11 foreca	Transactions
62060000 - Courses, seminars & conference	0	0	0	500	500	500	0	0		Transactions
83320000 - Charges (Zero)	-641	0	-641	-6000	-6000	-6000	0	-9093	Q2 recover	Transactions
Total	115726	90	116905	280443	280443	280443	0	253545		

GL Account Codes for : Enquiry Group: Actual/Commit v Orig. Budget/GL Account Code Range: 301-26/-** to 301-26/**-** / Enquiry Year: 2425/ Period: 00 to 12 - Borough of Spelthorne (LIVE)**

System\

Option NML400

Date 10/09/2024

Username SPBCMR01 - Mahmud Rogers

Time 13:48

<u>GL Account Code</u>	<u>Description</u>	<u>Current Yr Actuals</u>	<u>Current Yr Commitments</u>	<u>2024/25 Budget</u>	<u>Underspend Variance</u>
301-26/10-01	Accountancy Salaries	276,143.77	0.00	706,600	-430,456
301-26/10-11	Accountancy Temp Staff	5,890.32	0.00	20,000	-14,110
301-26/10-99	Accountancy Employee Salaries recharge	-42,832.31	0.00	-107,800	64,968
301-26/11-01	Accountancy National Insur	27,301.22	0.00	74,300	-46,999
301-26/11-11	Accountancy Superannuation	46,084.16	0.00	122,700	-76,616
301-26/11-20	Accountancy AVC Salary Scrifice	199.86	0.00	0	200
301-26/12-02	Accountancy First Aid Allo	93.95	0.00	200	-106
301-26/12-12	Accountancy additionalallo	624.99	0.00	2,500	-1,875
301-26/16-01	Accountancy Profess subs	184.00	0.00	1,800	-1,616
301-26/18-03	Accountancy Employee Insur	0.00	0.00	2,900	-2,900
301-26/39-01	Accountancy Public Transpo	20.80	0.00	0	21
301-26/43-01	Accountancy Internal Print	124.80	0.00	300	-175
301-26/43-12	Accountancy Books&Publicat	0.00	0.00	5,000	-5,000
301-26/45-07	Accountancy post envelopes	852.55	0.00	900	-47
301-26/45-11	Accountancy Telephones	21.32	0.00	500	-479
301-26/45-52	Accountancy Computer Softw	44,450.73	0.00	39,200	5,251
301-26/47-01	Accountancy Subs Gen	17,495.00	0.00	12,400	5,095
301-26/49-90	Accountancy Set-aside contributions	0.00	0.00	-71,200	71,200
301-26/50-46	Accountancy Contracts MVDC	19,956.90	92,266.80	0	112,224
301-26/62-01	Accountancy Central Dep CR	-405,150.00	0.00	-810,300	405,150
	Total	-8,537.94	92,266.80	0	83,730