| Results to<br>30-Sep-24        | Budget<br>Revised   | Total<br>Actuals   | Forecast<br>Outturn | Variance of<br>Forecast from<br>Revised Bgt | Comments   |
|--------------------------------|---------------------|--------------------|---------------------|---|--|
|                                | £                   | £                  | £                   | £   |  |
| Fmalayaaa                      | 822.200             | 272 404            | 724 500             | (08 700)                                    | Sources avalated mainly due to vegent posts  |
| Employees<br>Other Expenditure | 823,200<br>(12,900) | 372,491<br>177,017 | 724,500<br>93,700   |   | Savings expected mainly due to vacant posts<br>Higher expenditure expected of £94k due to Partnership            |
|                                | (12,900)            | 177,017            | 93,700              | 100,000                                     | working with Mole Valley BC and remainder relating to  |
| Income                         | 0                   | 0                  | (24,900)            | (24,900)                                    | higher charges for software & general subscription.<br>Expected recharged Partnership income from Mole Valley    |
|                                | _                   | -                  | ( ,,                | ( ))  | BC.  |
| Accountancy                    | 810,300             | 549,508            | 793,300             | (17,000)                                    |  |
| Employees                      | 112,600             | 56                 | 100                 | (112,500)                                   | Internal Audit Services are provided by Southern Internal<br>Audit Partnership (SIAP) hosted by Hampshire County |
| Other Expenditure              | 109,400             | 93,655             | 237,300             | 127 900                                     | Council<br>Please see above  |
| Income                         | 0                   | 00,000             | 207,000             | 0   |  |
| Audit                          | 222,000             | 93,711             | 237,400             | 15,400                                      |  |
|                                |                     |                    |                     |   |  |
| Employees                      | 448,300             | 174,891            | 337,100             | · · · /                                     | Savings expected due to vacant posts   |
| Other Expenditure              | 15,900              | 8,185              | 14,000              | (1,900)                                     | PC Manager has confirmed income budgets not  |
| Income                         | (458,500)           | (193,685)          | (372,300)           | 80,200                                      | BC Manager has confirmed income budgets not<br>achievable. Based on current levels, income could be dow          |
|                                |                     |                    |                     |   | by circa £75K.   |
| Building Control               | 5,700               | (10,608)           | (21,200)            | (26,900)                                    |  |
| Employees                      | 233,800             | 120,253            | 234,300             | 500   |  |
| Other Expenditure              | 3,200               | 835                | 2,100               | (1,100)                                     |  |
| Income                         | 0,200               | 0                  | 2,100               | (1,100)                                     |  |
| Chief Executive                | 237,000             | 121,087            | 236,400             | (600)                                       |  |
| Employees                      | 306,900             | 152,200            | 307,200             | 300   |  |
| Other Expenditure              | 1,000               | 152,200            | 400                 | (600)                                       |  |
| Income                         | 0                   | 0                  | 400                 | (000)                                       |  |
| Deputy Chief Executives        | 307,900             | 152,340            | 307,600             | (300)                                       |  |
| Q2 Revenue Report 30-09-2      |                     |                    |                     | (000)                                       | Print: 29/11/2024  |

| Results to                     | Budget             | Total               | Forecast            | Variance of        | Comments  |
|--------------------------------|--------------------|---------------------|---------------------|--------------------|---|
| 30-Sep-24                      | Revised            | Actuals             | Outturn             | Forecast from      |   |
|                                |                    |                     |                     | Revised Bgt        |   |
|                                | £                  | £                   | £                   | £                  |   |
| Employees<br>Other Expenditure | 372,800<br>314,700 | 203,004<br>(29,285) | 390,400<br>351,800  | 37,100             | Additional payments of £60k is expected relating to Best<br>Vaue Inspection, partially off-set by lower costs expected<br>for Retention Allowances.<br>£22k to be funded through GIF(Green Initiative Fund) and<br>higher expenditure of £20k against Subscription payments,<br>partially off-set by lower expenditure expected against |
| Income<br>Corporate Management | 0<br>687,500       | 0<br><b>173,719</b> | 0<br><b>742,200</b> | 0<br><b>54,700</b> | Bank charges.   |

| $\hat{E}$ $E$ | Results to                               | Budget   | Total   | Forecast | Variance of        | Comments  |
|---|--|----------|---------|----------|--------------------|---|
| £££££Employees $329,200$ $139,076$ $290,200$ $(39,000)$ Savings expected due to a vacant post. Ongoing team<br>is sues has mean the staffing budget is not being fully<br>utilised.Other Expenditure $130,800$ $56,163$ $95,500$ $(35,300)$ Savings expected mainly against software budget.<br>Undertaking a procurement exercise to hire a web<br>consultant to assist with writing a new web specification<br>and expect using the consultant budget line.Income0000Carporate Publicity460,000195,240385,700(74,300)Employees $309,000$ 197,665 $324,400$ 15,4004cant post is covered by agency staff with higher costsCorporate Querter $6,000$ $6,500$ $500$ 00Corporate Governance $315,000$ $204,171$ $330,900$ $15,900$ Employees $773,400$ $399,358$ $774,800$ $1,400$ Vacant posts are being covered by agency staff paid in<br>arrears.Corporate Governance $219,000$ $127,275$ $267,100$ $(24,800)$ $244,300$ Cher Expenditure $(25,800)$ $127,275$ $267,100$ $(24,800)$ $244,800$ Income $20,000$ $127,275$ $267,100$ $(24,800)$ $244,800$ Committee Services $317,900$ $145,092$ $293,100$ $(24,800)$ $244,800$ Committee Services $317,900$ $145,092$ $293,100$ $(24,800)$ Committee Services $0$ $0$ $0$ $0$ Committee Ser  | 30-Sep-24                                | Revised  | Actuals | Outturn  | Forecast from      |   |
| Employees  329,200  139,076  290,200  (39,000)  Savings expected due to a vacant post. Ongoing team issues has meant the staffing budget is not being fully utilised.    Other Expenditure  130,800  56,163  95,500  (35,000)  Savings expected mainly against software budget. Undertaking a procurement exercise to hire a web consultant to assist with writing a new web specification and expect using the consultant to assist with writing a new web specification and expect using the consultant to assist with writing a new web specification and expect using the consultant budget line.    Income  0  |  |          |         |          | Revised Bgt        |   |
| Other Expenditure  130,800  56,163  95,500  (35,300)  Issues has meant the staffing budget is not being fully utilised.    Income  0  |  | £        | £       | £        | £                  |   |
| Other Expenditure  130,800  56,163  95,500  (35,300)  Savings expected mainly against software budget.<br>Undertaking a procurement exercise to hire a web<br>consultant to assist with witing a new web specification<br>and expect using the consultant budget line.    Income  0  0  0  0  0  0    Corporate Publicity  460,000  195,240  385,700  (74,300)  Vacant post is covered by agency staff with higher costs    Employees  309,000  6,506  324,400  15,400  Vacant post is covered by agency staff with higher costs    Corporate Governance  315,000  204,171  330,900  15,900  Vacant posts are being covered by agency staff paid in<br>arrears.    Employees  773,400  399,358  774,800  1,400  Vacant posts are being covered by agency staff paid in<br>arrears.    Employees  291,900  127,275  267,100  (24,800)  Savings expected due to a vacant post    Comme  0  0  0  0  0  0  0    Employees  291,900  127,275  267,100  (24,800)  Savings expected due to a vacant post    Committ   | Employees                                | 329,200  | 139,076 | 290,200  | (39,000)           | issues has meant the staffing budget is not being fully   |
| Income  0  0  0  0  0    Corporate Publicity  460,000  195,240  385,700  (74,300)    Employees  309,000  197,665  324,400  15,400  Vacant post is covered by agency staff with higher costs    Other Expenditure  6,000  6,506  6,500  500  0  0    Corporate Governance  315,000  204,171  330,900  15,900  Vacant posts are being covered by agency staff paid in arrears.    Other Expenditure  (25,800)  35,732  (22,300)  3,500  4,900    Income  (34,300)  (17,225)  (34,300)  0  0  0    Employees  291,900  127,275  267,100  (24,800)  Savings expected due to a vacant post    Employees  291,900  127,275  267,100  (24,800)  Savings expected due to a vacant post    Committee Services  317,900  145,992  293,100  (24,800)  Savings expected due to a vacant post    Employees  0  0  0  0  0 <th< td=""><td>Other Expenditure</td><td>130,800</td><td>56,163</td><td>95,500</td><td>(35,300)</td><td>Savings expected mainly against software budget.<br/>Undertaking a procurement exercise to hire a web<br/>consultant to assist with writing a new web specification</td></th<>   | Other Expenditure                        | 130,800  | 56,163  | 95,500   | (35,300)           | Savings expected mainly against software budget.<br>Undertaking a procurement exercise to hire a web<br>consultant to assist with writing a new web specification |
| Employees  309,000  197,665  324,400  15,400  Vacant post is covered by agency staff with higher costs    Other Expenditure  6,000  6,506  6,500  500    | Income                                   | 0        | 0       | 0        | 0                  |   |
| Other Expenditure  6,000  6,506  6,500  500  500    Income  0   | Corporate Publicity                      | 460,000  | 195,240 | 385,700  | (74,300)           |   |
| Other Expenditure  6,000  6,506  6,500  500  500    Income  0   |  |          |         |          |                    |   |
| Income  0  0  0  0  0    Corporate Governance  315,000  204,171  330,900  15,900    Employees  773,400  399,358  774,800  1,400  Vacant posts are being covered by agency staff paid in arrears.    Other Expenditure  (25,800)  35,732  (22,300)  3,500  | Employees                                |          | '       | ,        |                    | Vacant post is covered by agency staff with higher costs  |
| Income  315,000  204,171  330,900  15,900    Employees  773,400  399,358  774,800  1,400  Vacant posts are being covered by agency staff paid in arrears.    Other Expenditure  (25,800)  35,732  (22,300)  3,500  0    Income  (34,300)  (17,225)  (34,300)  0  0  0    Legal  713,300  417,865  718,200  4,900  4,900  5    Employees  291,900  127,275  267,100  (24,800)  0   | Other Expenditure                        | 6,000    | 6,506   | 6,500    | 500                |   |
| Employees  773,400  399,358  774,800  1,400  Vacant posts are being covered by agency staff paid in arrears.    Other Expenditure  (25,800)  35,732  (22,300)  3,500  arrears.    Income  (34,300)  (17,225)  (34,300)  0  arrears.    Employees  291,900  127,275  267,100  (24,800)  Savings expected due to a vacant post    Other Expenditure  26,000  17,817  26,000  0  0    Income  0  0  0  0  0  0    Committee Services  317,900  145,092  293,100  (24,800)  Carrears.    Employees  0  0  0  0  0  0    Committee Services  317,900  145,092  293,100  (24,800)  Carrears.  | Income                                   | Ũ        | ş       | 0        | 0                  |   |
| Other Expenditure  (25,800)  35,732  (22,300)  3,500  arrears.    Income  (34,300)  (17,225)  (34,300)  0  0    Legal  713,300  417,865  718,200  4,900  Arrears.    Employees  291,900  127,275  267,100  (24,800)  0    Other Expenditure  26,000  17,817  26,000  0  0    Income  0  0  0  0  0  0    Committee Services  317,900  145,092  293,100  (24,800)  24,800)    Employees  0  0  0  0  0  0  0    Employees  0  0  0  0  0  0  0    Employees  0  0  0  0  0  0  0    Income  0  0  0  0  0  0  0  | Corporate Governance                     | 315,000  | 204,171 | 330,900  | 15,900             |   |
| Other Expenditure  (25,800)  35,732  (22,300)  3,500  0    Income  (34,300)  (17,225)  (34,300)  0  | Employees                                | 773,400  | 399,358 | 774,800  | 1,400              |   |
| Income  (34,300)  (17,225)  (34,300)  0    Legal  713,300  417,865  718,200  4,900    Employees  291,900  127,275  267,100  (24,800)  Savings expected due to a vacant post    Other Expenditure  26,000  17,817  260,000  0  0  0    Income  0 </td <td>Other Expenditure</td> <td>(25,800)</td> <td>35,732</td> <td>(22,300)</td> <td>3,500</td> <td></td>  | Other Expenditure                        | (25,800) | 35,732  | (22,300) | 3,500              |   |
| Legal  713,300  417,865  718,200  4,900    Employees  291,900  127,275  267,100  (24,800)  Savings expected due to a vacant post    Other Expenditure  26,000  17,817  260,000  0  0    Income  0  0  0  0  0  0    Committee Services  317,900  145,092  293,100  (24,800)  Savings expected due to a vacant post    Employees  0  | Income                                   | · · · /  | '       | · · · /  | 0                  |   |
| Other Expenditure  26,000  17,817  26,000  <   | Legal                                    | 713,300  | 417,865 | 718,200  | 4,900              |   |
| Employees  0  0  0  0    Other Expenditure  0  0  0  0    Income  0  0  0  0  | Employees<br>Other Expenditure<br>Income | 26,000   | 17,817  | 26,000   | (24,800)<br>0<br>0 | Savings expected due to a vacant post   |
| Other Expenditure  0  | Committee Services                       | 317,900  | 145,092 | 293,100  | (24,800)           |   |
| Income 0 0 0 0  | Employees<br>Other Expenditure           | 0        |         | -        | 0                  |   |
|   |  | 0        | v       | •        | 0                  |   |
|   | Corporate Savings                        | 0        | 0       | 0        | 0                  | 1   |

| Results to                           | Budget       | Total     | Forecast             | Variance of   | Comments   |
|--------------------------------------|--------------|-----------|----------------------|---------------|--|
| 30-Sep-24                            | Revised      | Actuals   | Outturn              | Forecast from |  |
|                                      |              |           |                      | Revised Bgt   |  |
|                                      | £            | £         | £                    | £             |  |
| Employees                            | 1,144,400    | 430,834   | 994,400              | (150,000)     | Restructure of the service is in progress. Underspend                  |
| Employees                            | 1,144,400    | 430,034   | 994,400              | (150,000)     | expected due to vacant posts, partially being covered by agency staff. |
| Other Expenditure                    | 491,600      | 306,797   | 491,600              | 0             |  |
| Income                               | (311,500)    | 0         | (311,500)            | 0             |  |
| CServ Management & Support           | 1,324,500    | 737,631   | 1,174,500            | (150,000)     |  |
| Employees                            | 12,200       | 8,355     | 14,100               | 1,900         |  |
| Other Expenditure                    | 402,000      | 176,750   | 399,300              | (2,700)       |  |
| Income                               | 0            | 0         | 000,000              | (_, 00)       |  |
| Democratic Rep & Management          | 414,200      | 185,106   | 413,400              | (800)         |  |
|                                      |              |           |                      |               |  |
| Employees                            | 2,300        | 700       | 2,300                | 0             |  |
| Other Expenditure                    | 8,600        | 7,249     | 7,300                | (1,300)       |  |
| Income                               | 0            | 0         | 0                    | 0             |  |
| Elections                            | 10,900       | 7,948     | 9,600                | (1,300)       |  |
| Employees                            | 188,700      | 101,634   | 200,400              | 11,700        |  |
| Other Expenditure                    | 92,900       | 51,338    | 101,300              | 8,400         |  |
| Income                               | (1,000)      | (20,601)  | (21,100)             | (20,100)      | Electoral Integrity Programme new Burden Grant funding                 |
|                                      |              | (00.070   |                      |               | from Govt.   |
| Electoral Registration               | 280,600      | 132,370   | 280,600              | 0             |  |
| Employees                            | 0            | 0         | 0                    | 0             |  |
| Other Expenditure                    | 337,800      | 0         | 337,800              | 0             |  |
| Income                               | 0            | (897)     | (900)                | (900)         |  |
| Insurance                            | 337,800      | (897)     | 336,900              | (900)         |  |
| Employees                            | 101,200      | 51,778    | 102,800              | 1,600         |  |
| Other Expenditure                    | 2,500        | 1,551     | 2,400                | (100)         |  |
| Income                               | 2,300        | 1,551     | 2,400                | (100)         |  |
| MaT Secretariat & Support 30-09-24 U | PUATEDROQUIN | TEE STRUE | URE V <b>105,200</b> | 1,500         | Print: 29/11/2024  |
| man Secretariat & Support            | 103,700      | 55,520    | 105,200              | 1,500         |  |

| Results to                               | Budget                                  | Total<br>Actuals                        | Forecast                                | Variance of<br>Forecast from      | Comments   |
|--|---|---|---|-----------------------------------|--|
| 30-Sep-24                                | Revised                                 | Actuals                                 | Outturn                                 | Revised Bgt                       |  |
|  | £                                       | £                                       | £                                       | £                                 |  |
| Employees                                | 373,600                                 | 170,952                                 | 359,600                                 | (14,000)                          | Savings achieved due to a vacant post in the earlier part of the year.       |
| Other Expenditure<br>Income              | 55,400<br>0                             | 50,786<br>0                             | 55,400<br>0                             | 0                                 |  |
| HR                                       | 429,000                                 | 221,738                                 | 415,000                                 | (14,000)                          |  |
| Employees<br>Other Expenditure<br>Income | 76,100<br>200<br>0                      | 43,191<br>128<br>0                      | 86,100<br>200<br>0                      | 10,000<br>0<br>0                  |  |
| Payroll                                  | 76,300                                  | 43,319                                  | 86,300                                  | 10,000                            |  |
| Employees                                | 856,400                                 | 390,123                                 | 786,400                                 | (70,000)                          | Savings expected mainly due to vacant posts in the earlier part of the year. |
| Other Expenditure                        | 443,900                                 | 582,140                                 | 443,900                                 | 0                                 |  |
| Income                                   | 0                                       | (1,167)                                 | (1,200)                                 | (1,200)                           |  |
| Information & Comms Technology           | 1,300,300                               | 971,096                                 | 1,229,100                               | (71,200)                          |  |
| Employees<br>Other Expenditure<br>Income | 77,700<br>31,600<br>(140,700)           | 39,012<br>15,522<br>(74,022)            | 78,000<br>31,700<br>(140,700)           | 300<br>100<br>0                   |  |
| Land Charges                             | (31,400)                                | (19,489)                                | (31,000)                                | 400                               |  |
| Employees<br>Other Expenditure<br>Income | 0<br>0<br>0                             | 0<br>0<br>0                             | 0<br>0<br>0                             | 0<br>0<br>0                       |  |
| Misc Expenses                            | 0                                       | 0                                       | 0                                       | 0                                 |  |
| Employees<br>Other Expenditure<br>Income | 673,700<br>5,300<br>0<br><b>679,000</b> | 328,549<br>1,338<br>0<br><b>329,888</b> | 643,700<br>5,300<br>0<br><b>649,000</b> | (30,000)<br>0<br>( <b>30,000)</b> | Savings expected due to vacant posts   |
| Q2 Revenue Report 30-09-24 UPI           |   | J29,088<br>TEE STRUC                    | URE V2                                  | (30,000)                          | Print: 29/11/2024  |

| Results to                     | Budget     | Total     | Forecast   | Variance of   | Comments  |
|--------------------------------|------------|-----------|------------|---------------|---|
| 30-Sep-24                      | Revised    | Actuals   | Outturn    | Forecast from |   |
|                                |            |           |            | Revised Bgt   |   |
|                                | £          | £         | £          | £             |   |
|                                | 2,081,000  | 546,196   | 1,450,400  | (630,600)     | On the basis of actual payments so far, superannuation  |
| Employees                      |            |           |            |               | payments & Compensation added years payments to         |
|                                |            |           |            |               | Surrey County Council are expected to be lower based on |
|                                |            |           |            |               | number of staff in the posts                            |
| Other Expenditure              | (57,600)   | 58,001    | (65,700)   | (8,100)       |   |
| Income                         | 0          | 0         | 0          | 0             |   |
| Unapportionable CentralO/Heads | 2,023,400  | 604,197   | 1,384,700  | (638,700)     |   |
|                                |            |           |            |               |   |
| Total Employees                | 9,588,400  | 3,997,591 | 8,368,300  | (1,220,100)   |   |
| Total Other Expenditure        | 2,382,500  | 1,618,365 | 2,615,500  | 233,000       |   |
| Total Income                   | (946,000)  | (307,596) | (906,900)  | 39,100        |   |
| Net Total                      | 11,024,900 | 5,308,360 | 10,076,900 | (948,000)     |   |