

Corporate Policy & Resources

Appendix C

Results to 30-Sep-24	Budget Revised	Total Actuals	Forecast Outturn	Variance of Forecast from Revised Bgt	Comments
	£	£	£	£	
Employees	823,200	372,491	724,500	(98,700)	Savings expected mainly due to vacant posts Higher expenditure expected of £94k due to Partnership working with Mole Valley BC and remainder relating to higher charges for software & general subscription. Expected recharged Partnership income from Mole Valley BC.
Other Expenditure	(12,900)	177,017	93,700	106,600	
Income	0	0	(24,900)	(24,900)	
Accountancy	810,300	549,508	793,300	(17,000)	
Employees	112,600	56	100	(112,500)	Internal Audit Services are provided by Southern Internal Audit Partnership (SIAP) hosted by Hampshire County Council Please see above
Other Expenditure	109,400	93,655	237,300	127,900	
Income	0	0	0	0	
Audit	222,000	93,711	237,400	15,400	
Employees	448,300	174,891	337,100	(111,200)	Savings expected due to vacant posts BC Manager has confirmed income budgets not achievable. Based on current levels, income could be down by circa £75K.
Other Expenditure	15,900	8,185	14,000	(1,900)	
Income	(458,500)	(193,685)	(372,300)	86,200	
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	0	0	0	
Chief Executive	237,000	121,087	236,400	(600)	
Employees	306,900	152,200	307,200	300	
Other Expenditure	1,000	140	400	(600)	
Income	0	0	0	0	
Deputy Chief Executives	307,900	152,340	307,600	(300)	

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Employees	372,800	203,004	390,400	17,600	Additional payments of £60k is expected relating to Best Vaue Inspection, partially off-set by lower costs expected for Retention Allowances. £22k to be funded through GIF(Green Initiative Fund) and higher expenditure of £20k against Subscription payments, partially off-set by lower expenditure expected against Bank charges.
Other Expenditure	314,700	(29,285)	351,800	37,100	
Income	0	0	0	0	
Corporate Management	687,500	173,719	742,200	54,700	

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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. 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 budget line.
Other Expenditure	130,800	56,163	95,500	(35,300)	
Income	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	
Income	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	
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	26,000	0	
Income	0	0	0	0	
Committee Services	317,900	145,092	293,100	(24,800)	
Employees	0	0	0	0	
Other Expenditure	0	0	0	0	
Income	0	0	0	0	
Corporate Savings	0	0	0	0	

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Employees	1,144,400	430,834	994,400	(150,000)	Restructure of the service is in progress. Underspend 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	0	0	
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	Electoral Integrity Programme new Burden Grant funding from Govt.
Other Expenditure	92,900	51,338	101,300	8,400	
Income	(1,000)	(20,601)	(21,100)	(20,100)	
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	0	0	0	0	
MaT Secretariat & Support	103,700	53,328	105,200	1,500	

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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	55,400	50,786	55,400	0	
Income	0	0	0	0	
HR	429,000	221,738	415,000	(14,000)	
Employees	76,100	43,191	86,100	10,000	
Other Expenditure	200	128	200	0	
Income	0	0	0	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	77,700	39,012	78,000	300	
Other Expenditure	31,600	15,522	31,700	100	
Income	(140,700)	(74,022)	(140,700)	0	
Land Charges	(31,400)	(19,489)	(31,000)	400	
Employees	0	0	0	0	
Other Expenditure	0	0	0	0	
Income	0	0	0	0	
Misc Expenses	0	0	0	0	
Employees	673,700	328,549	643,700	(30,000)	Savings expected due to vacant posts
Other Expenditure	5,300	1,338	5,300	0	
Income	0	0	0	0	
Project Management	679,000	329,888	649,000	(30,000)	

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Employees	2,081,000	546,196	1,450,400	(630,600)	On the basis of actual payments so far, superannuation 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)	