

## Business Infrastructure &amp; Growth

## Appendix E

<b>Results to 30-Sep-24</b>	<b>Budget Revised</b>	<b>Total Actuals</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	954,600	639,303	971,100	16,500	Recruitment fees for two new members of team. We have Development Delivery Prioritisation strategy put in place hence there is a reduced need for external consultancy advice within the current financial year.
Other Expenditure	(170,700)	61,010	(317,800)	(147,100)	
Income	(335,900)	(174,926)	(337,300)	(1,400)	
<b>Asset Mgn Administration</b>	<b>448,000</b>	<b>525,387</b>	<b>316,000</b>	<b>(132,000)</b>	
Employees	0	0	0	0	This is due to unbudgeted costs for <b>Thameside House</b> . At the time the 24-25 Budget was set there was a plan for to progress quickly to demolishing Thameside building which would have addressed security and NNDR issues. So there was no provision in the Revenue Budget but Capital Programme had a provision of £300k for demolition. However, the Council was then approached by a budget hotel counterparty with a potential offer involving converting the existing structure. This change of approach was put to Councillors and approved at Development Sub-Committee. The options are still being explored as to whether a deal could be done involving the conversion of the structure so hence that is why the building has not yet been demolished and why the Council is incurring revenue costs that were not anticipated. There is also increased cost of NNDR for <b>Hanover House</b> but mitigation strategy is put in place to reduce this by 50%. The majority of overspend on <b>Oast House</b> is due to the extra cost for vacant Council Tax on No.34 Kingston Road (looking into progressing for demolition as part of next year's budget proposal to offset these costs), one off graffiti and pigeon guano removal and making the site safe for Councillors' inspection. All security costs have now been charged to revenue from Capital Programme as the projects are suspended as per Councillors' decision which resulted in further overspend.
Other Expenditure	141,000	849,060	1,027,500	886,500	
Income	(12,000)	0	(4,300)	7,700	
<b>Development Properties</b>	<b>129,000</b>	<b>849,060</b>	<b>1,023,200</b>	<b>894,200</b>	
Employees	242,600	119,851	241,600	(1,000)	
Other Expenditure	491,200	377,494	504,400	13,200	
Income	(23,000)	(6,750)	(29,700)	(6,700)	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Facilities Management</b>	<b>710,800</b>	<b>490,594</b>	<b>716,300</b>	<b>5,500</b>	
Employees	0	0	0	0	Flytipping incident at Laleham Camp site which was cleared in September 2024.
Other Expenditure	35,300	35,088	66,500	31,200	
Income	(65,600)	(57,100)	(70,400)	(4,800)	
<b>General Property Expenses</b>	<b>(30,300)</b>	<b>(22,012)</b>	<b>(3,900)</b>	<b>26,400</b>	

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	£	£	£	£	
Employees	224,900	105,500	218,900	(6,000)	
Other Expenditure	1,155,900	975,668	1,159,900	4,000	
Income	0	0	(10,400)	(10,400)	
<b>Planned Maintenance Programme</b>	<b>1,380,800</b>	<b>1,081,168</b>	<b>1,368,400</b>	<b>(12,400)</b>	
Employees	0	0	0	0	
Other Expenditure	0	0	0	0	
Income	0	0	0	0	
<b>Sea Cadets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	0	0	0	0	
Other Expenditure	0	0	0	0	
Income	(364,100)	0	(364,100)	0	
<b>Staines Town Centre Management</b>	<b>(364,100)</b>	<b>0</b>	<b>(364,100)</b>	<b>0</b>	
Employees	0	0	0	0	
Other Expenditure	25,900	23,090	24,400	(1,500)	
Income	0	0	0	0	
<b>Bus Station</b>	<b>25,900</b>	<b>23,090</b>	<b>24,400</b>	<b>(1,500)</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	211,300	97,934	132,900	(78,400)	2x vacant positions. This will be offset by ongoing requirement for Agency Staff. Economic Dev Manager contract extended until Nov 2024
Other Expenditure	91,500	12,267	97,200	5,700	
Income	0	0	0	0	
<b>Economic Development</b>	<b>302,800</b>	<b>110,201</b>	<b>230,100</b>	<b>(72,700)</b>	
Employees	0	0	0	0	£39K move costs for 1st floor, to be funded by Shared Prosperity Fund grant below. Unrealistic budget set for income; desk hire & office rental now forecast to be £55k under budget.
Other Expenditure	167,100	43,096	203,700	36,600	
Income	(175,700)	(34,302)	(120,000)	55,700	
<b>Incubator</b>	<b>(8,600)</b>	<b>8,794</b>	<b>83,700</b>	<b>92,300</b>	
Employees	0	0	0	0	Expected usage of grant on projects. This funding will contribute towards funding the shortfall at the Youth Hub (£231.6k) and the expansion of the Incubator to the 1st floor (£39k) at the Summit Centre. £46k of this funding will also reimburse the NNDR retention reserve, which funded the shortfall in grant in 23/24.
Other Expenditure	0	193,373	563,000	563,000	
Income	0	(880,043)	(880,000)	(880,000)	
<b>Shared Prosperity Fund</b>	<b>0</b>	<b>(686,670)</b>	<b>(317,000)</b>	<b>(317,000)</b>	
Employees	0	0	0	0	
Other Expenditure	137,200	69,638	137,200	0	
Income	(200,000)	(102,164)	(200,000)	0	
<b>Staines Market</b>	<b>(62,800)</b>	<b>(32,526)</b>	<b>(62,800)</b>	<b>0</b>	
Employees	158,700	60,299	121,100	(37,600)	1x vacant post Consultants overspend forecast of £26k to fill the above. Unbudgeted costs forecasted at £80k for building works/utilities to new unit at the Elmsleigh Centre. DWP Grant income to be received £56k. Remainder of funding will come from the Shared Prosperity Fund grant shown above.
Other Expenditure	23,500	80,316	166,500	143,000	
Income	(181,900)	(27,188)	(58,300)	123,600	
<b>Youth Hub</b>	<b>300</b>	<b>113,426</b>	<b>229,300</b>	<b>229,000</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Total Employees	1,792,100	1,022,886	1,685,600	(106,500)	
Total Other Expenditure	2,097,900	2,720,099	3,632,500	1,534,600	
Total Income	(1,358,200)	(1,282,474)	(2,074,500)	(716,300)	
Net Total	2,531,800	2,460,512	3,243,600	711,800	