

Environment & Sustainability

Appendix F

Results to 30-Sep-24	Budget Revised	Total Actuals	Forecast Outturn	Variance of Forecast from Revised Bgt	Comments	Head of Service Feedback
	£	£	£	£		
Employees	0	0	0	0		
Other Expenditure	95,500	42,507	95,400	(100)		
Income	0	0	0	0		
Emergency Planning	95,500	42,507	95,400	(100)		
Employees	0	0	0	0		
Other Expenditure	10,100	13,780	10,100	0		
Income	0	(1,659)	0	0		
Energy Initiatives	10,100	12,121	10,100	0		
Employees	0	0	0	0		
Other Expenditure	6,000	10,880	15,000	9,000	Increase in clearing costs expected as a result of flooding due to excessive rain fall.	
Income	0	0	0	0		
Water Courses & Land Drainage	6,000	10,880	15,000	9,000		
Employees	1,243,600	610,143	1,215,900	(27,700)	One vacant post.	
Other Expenditure	246,400	150,279	383,500	137,100	Forecast overspend down to forecast Consultant Fees & Legal going overbudget; public enquiries relate to Running Horse, Hazlewood, & Sheep Walk	
Income	(765,700)	(299,641)	(634,600)	131,100	Forecast for year downgraded to reflect current income. 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. Confirmation received for £60K Planning Skills Delivery Grant award.	
Planning Development Control	724,300	460,780	964,800	240,500		
Employees	497,900	252,342	512,200	14,300	The head of department post is vacant. Senior Planning Officer acting up to PPO to cover this extended to 17/11/24.	
Other Expenditure	164,200	124,862	260,000	95,800	£90K overspend forecast on Design Code expenditure, as members require extra work in this area. Unbudgeted software costs relating to CIL & BNG.	
Income	(87,600)	(5,980)	(87,600)	0		
Planning Policy	574,500	371,225	684,600	110,100		

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Employees	0	0	0	0	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.	
Other Expenditure	3,500	2,049	2,000	(1,500)		
Income	(14,300)	(250)	(500)	13,800		
Parks Properties Project	(10,800)	1,799	1,500	12,300		
Employees	0	0	0	0		
Other Expenditure	24,600	10,471	23,200	(1,400)		
Income	(43,200)	(1,304)	(43,200)	0		
Allotments	(18,600)	9,167	(20,000)	(1,400)		
Employees	0	0	0	0	£14k funded through Higher Level Stewardship (HLS) Reserves	
Other Expenditure	13,300	48,656	27,300	14,000		
Income	0	0	0	0		
Environmental Enhancements	13,300	48,656	27,300	14,000		
Employees	1,280,400	679,109	1,172,200	(108,200)	There have been a number of staffing changes:- Budget underspends are as a result of a reduction in FTEs. This is being covered by an increase in the use of agency staff. Senior EHO Regulatory Officer position moved to licencing, so reduction by 1 FTE. Variance primarily due to increased potential legal costs, upcoming solicitor/court costs associated with enforcement cases. There is also increased computer software expenditure, particularly for UNIFORM DEFRA Air Quality New Burden Grant	
Other Expenditure	54,600	65,277	78,800	24,200		
Income	0	(11,655)	(11,600)	(11,600)		
Environmental Health Admin	1,335,000	732,731	1,239,400	(95,600)		
Employees	0	0	0	0		
Other Expenditure	95,300	83,358	109,000	13,700		
Income	(5,400)	(2,931)	(2,900)	2,500		
Environmental Protection Act	89,900	80,427	106,100	16,200		
Employees	0	0	0	0	Additional expenditure mainly due to work carried out at Woodthorpe Recreation Ground funded through £85k received from Esso Please see above	
Other Expenditure	74,200	130,641	155,300	81,100		
Income	(75,300)	(136,822)	(157,000)	(81,700)		
Parks Strategy	(1,100)	(6,182)	(1,700)	(600)		
Q2 Revenue Report 30-09-24 UPDATED COMMITTEE STRUCTURE V2						
Employees	0	0	0	0		
Other Expenditure	37,500	17,841	32,400	(5,100)		

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Income	(430,300)	(236,260)	(480,300)	(50,000)	Income is expected to be higher due to more burials	
Cemeteries	(392,800)	(218,419)	(447,900)	(55,100)		
Employees	0	0	0	0	Utility costs are expected to be higher	
Other Expenditure	128,200	90,725	157,000	28,800		
Income	0	0	0	0		
Depot	128,200	90,725	157,000	28,800		
Employees	1,263,600	612,557	1,233,600	(30,000)	Savings expected due to vacant posts	
Other Expenditure	143,700	51,771	143,700	0	Additional one off income of £30k from Heathrow for managing PSPO taxis & remainder higher penalty notices income	
Income	(3,200)	(50,616)	(60,000)	(56,800)		
Neighbourhood Serv Mgt Support	1,404,100	613,713	1,317,300	(86,800)		
Employees	680,300	353,775	680,300	0	Vacant post are being covered by Agency staff paid in arrears & additional overtime payments	
Other Expenditure	161,300	61,674	165,600	4,300		
Income	(46,600)	(46,600)	(46,600)	0		
Street Cleaning	795,000	368,849	799,300	4,300		
Employees	0	0	0	0		
Other Expenditure	3,600	1,260	3,600	0		
Income	0	0	0	0		
Abandoned Vehicles	3,600	1,260	3,600	0		
Employees	1,263,000	598,681	1,263,000	0	Vacant post are being covered by Agency staff paid in arrears	
Other Expenditure	693,200	369,834	693,200	0		
Income	(67,500)	(69,970)	(100,000)	(32,500)		
Grounds Maintenance	1,888,700	898,546	1,856,200	(32,500)	Additional grounds maintenance income expected of £20k and remainder higher Spelthorne in Bloom sponsorship income	
Employees	1,643,600	780,817	1,613,600	(30,000)	Savings expected due to vacant posts, partially being covered by agency staff and efficient use of resources to run the service. Maintenance costs for lease vehicles are expected to be higher Higher Green waste bins income due to more activity	
Other Expenditure	375,400	184,734	445,400	70,000		
Income	(1,110,300)	(1,031,377)	(1,130,300)	(20,000)		
Refuse Collection	908,700	(65,826)	928,700	20,000		
Employees	0	0	0	0	Payment to Surrey Heath due to change of Recycling financial mechanism, expected to be recovered through additional income Please see above	
Other Expenditure	0	41,466	26,000	26,000		
Income	(266,500)	59,211	(292,500)	(26,000)		
Waste Recycling	(266,500)	59,211	(266,500)	0		
Employees	348,200	171,471	343,200	(5,000)		

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Other Expenditure	825,200	635,848	826,400	1,200	Car Park fees income is expected to be lower mainly due to a delays in the implementation of the Parking Order amendment.	
Income	(1,557,800)	(702,103)	(1,470,800)	87,000		
Car Parks	(384,400)	105,216	(301,200)	83,200		
Employees	0	0	0	0		
Other Expenditure	0	90	0	0		
Income	0	0	0	0		
Public Conveniences	0	90	0	0		
Employees	0	0	0	0		
Other Expenditure	0	684,908	0	0		
Income	0	(797,645)	0	0		
Community Infrastructure Levy	0	(112,738)	0	0		
Employees	0	0	0	0		
Other Expenditure	0	131,569	0	0		
Income	0	(20,273)	0	0		
Section 106	0	111,296	0	0		
Total Employees	8,220,600	4,058,896	8,034,000	(186,600)		
Total Other Expenditure	3,155,800	2,954,479	3,652,900	497,100		
Total Income	(4,473,700)	(3,355,875)	(4,517,900)	(44,200)		
Net Total	6,902,700	3,657,500	7,169,000	266,300		