

Corporate Policy & Resources

Appendix C

Results to 31-Dec-24	Budget Revised	Total Actuals	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	£	FTE	FTE	
Employees	823,200	552,834	710,800	(112,400)	16.57	13.24	Savings expected mainly due to vacant posts and Mole Valley Partnership 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)	106,095	94,900	107,800			
Income	0	(4,470)	(24,900)	(24,900)			
Accountancy	810,300	654,460	780,800	(29,500)	16.57	13.24	
Employees	112,600	56	100	(112,500)	1.75	0.00	Internal Audit Services are provided by Southern Internal Audit Partnership (SIAP) hosted by Hampshire County Council Please see above
Other Expenditure	109,400	23,052	237,300	127,900			
Income	0	0	0	0			
Audit	222,000	23,108	237,400	15,400	1.75	0.00	
Employees	448,300	248,586	334,500	(113,800)	5.92	3.92	Savings expected due to vacant posts. Some of underspend to be used to finance Elmbridge SLA contract, forecast to incur costs of between £18K and £30K by year end. BC Manager has confirmed income budgets not achievable. Based on current levels, income could be down by circa £140K.
Other Expenditure	15,900	13,025	16,500	600			
Income	(458,500)	(243,016)	(318,000)	140,500			
Building Control	5,700	18,594	33,000	27,300	5.92	3.92	
Employees	233,800	174,346	234,300	500	1.00	1.00	
Other Expenditure	3,200	1,044	1,800	(1,400)			
Income	0	0	0	0			
Chief Executive	237,000	175,390	236,100	(900)	1.00	1.00	
Q3 Revenue Report 31-12-24							Print: 27/01/2025
Employees	306,900	228,300	307,200	300	2.00	2.00	

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Appendix C

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Other Expenditure	1,000	264	400	(600)			
Income	0	0	0	0			
Deputy Chief Executives	307,900	228,564	307,600	(300)	2.00	2.00	
Employees	372,800	374,582	472,300	99,500			Additional payments of £140k 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), higher expenditure of £20k against Subscription payments and remainder against Books & Publications.
Other Expenditure	314,700	(40,936)	364,100	49,400			
Income	0	0	0	0			
Corporate Management	687,500	333,646	836,400	148,900	0.00	0.00	

Corporate Policy & Resources

Appendix C

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Employees	329,200	214,945	301,200	(28,000)	6.39	5.69	Savings expected due to a vacant post partially to be covered by temp.staff. Savings expected mainly against software budget.
Other Expenditure	130,800	71,063	98,500	(32,300)			
Income	0	0	0	0			
Corporate Publicity	460,000	286,008	399,700	(60,300)	6.39	5.69	
Employees	309,000	243,785	324,300	15,300	4.00	4.00	Vacant post was covered by agency staff in the earlier part of year with higher costs
Other Expenditure	6,000	6,506	8,000	2,000			
Income	0	0	0	0			
Corporate Governance	315,000	250,290	332,300	17,300	4.00	4.00	
Employees	773,400	564,520	754,400	(19,000)	11.79	8.79	Vacant posts are partially being covered by agency staff paid in arrears.
Other Expenditure	(25,800)	40,552	(19,900)	5,900			
Income	(34,300)	(34,117)	(34,600)	(300)			
Legal	713,300	570,955	699,900	(13,400)	11.79	8.79	
Employees	291,900	191,727	252,100	(39,800)	5.60	4.60	Savings expected due to a vacant post
Other Expenditure	26,000	18,737	26,000	0			
Income	0	0	0	0			
Committee Services	317,900	210,464	278,100	(39,800)	5.60	4.60	
Employees	0	0	0	0			
Other Expenditure	0	0	0	0			
Income	0	0	0	0			
Corporate Savings	0	0	0	0	0.00	0.00	

Corporate Policy & Resources

Appendix C

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Employees	1,144,400	649,376	944,400	(200,000)	26.06	19.76	Restructure of the service is in progress. Underspend expected due to vacant posts, partially being covered by agency staff and additional overtime payments.
Other Expenditure	491,600	322,489	491,600	0			
Income	(311,500)	0	(311,500)	0			
CServ Management & Support	1,324,500	971,865	1,124,500	(200,000)	26.06	19.76	
Employees	12,200	10,006	12,900	700			
Other Expenditure	402,000	289,173	400,000	(2,000)			
Income	0	0	0	0			
Democratic Rep & Management	414,200	299,179	412,900	(1,300)	0.00	0.00	
Employees	2,300	700	700	(1,600)			
Other Expenditure	8,600	6,649	7,300	(1,300)			
Income	0	0	0	0			
Elections	10,900	7,348	8,000	(2,900)	0.00	0.00	
Employees	188,700	(1,750,856)	192,400	3,700	4.00	4.00	Electoral Integrity Programme new Burden Grant funding from Govt.
Other Expenditure	92,900	91,942	110,000	17,100			
Income	(1,000)	(22,856)	(22,600)	(21,600)			
Electoral Registration	280,600	(1,681,771)	279,800	(800)	4.00	4.00	
Employees	0	0	0	0	0.00	0.00	
Other Expenditure	337,800	0	337,800	0			
Income	0	(897)	(900)	(900)			
Insurance	337,800	(897)	336,900	(900)	0.00	0.00	
Employees	101,200	77,111	102,800	1,600	2.00	2.00	
Other Expenditure	2,500	3,020	3,100	600			
Income	0	0	0	0			
MaT Secretariat & Support	103,700	80,130	105,900	2,200	2.00	2.00	

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Appendix C

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Employees	373,600	267,401	361,100	(12,500)	6.56	6.56	Savings achieved due to a vacant post in the earlier part of the year.
Other Expenditure	55,400	44,809	55,400	0			
Income	0	0	0	0			
HR	429,000	312,210	416,500	(12,500)	6.56	6.56	
Employees	76,100	61,947	86,100	10,000	1.39	1.39	
Other Expenditure	200	183	200	0			
Income	0	0	0	0			
Payroll	76,300	62,131	86,300	10,000	1.39	1.39	
Employees	856,400	560,126	781,400	(75,000)	15.11	12.88	Savings expected due to vacant posts, partially covered by temporary staff. Savings expected on VDI Licensing costs
Other Expenditure	443,900	300,514	423,900	(20,000)			
Income	0	(1,513)	(1,500)	(1,500)			
Information & Comms Technology	1,300,300	859,127	1,203,800	(96,500)	15.11	12.88	
Employees	77,700	58,358	78,000	300	1.83	1.83	
Other Expenditure	31,600	22,541	31,700	100			
Income	(140,700)	(103,428)	(140,700)	0			
Land Charges	(31,400)	(22,529)	(31,000)	400	1.83	1.83	
Employees	0	0	0	0			
Other Expenditure	0	19,616	0	0			
Income	0	0	0	0			
Misc Expenses	0	19,616	0	0	0	0	
Employees	673,700	481,502	643,700	(30,000)	12.00	11.00	Savings expected due to vacant post
Other Expenditure	5,300	826	5,300	0			
Income	0	0	0	0			
Project Management	679,000	482,327	649,000	(30,000)	12.00	11.00	

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Appendix C

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Employees	2,081,000	947,098	1,447,900	(633,100)			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.
Other Expenditure	(57,600)	59,881	(65,700)	(8,100)			
Income	0	0	0	0			
Unapportionable Central O/Heads	2,023,400	1,006,980	1,382,200	(641,200)	0	0	
Total Employees	9,588,400	4,156,449	8,342,600	(1,245,800)	123.97	102.66	
Total Other Expenditure	2,382,500	1,401,044	2,628,200	245,700			
Total Income	(946,000)	(410,297)	(854,700)	91,300			
Net Total	11,024,900	5,147,195	10,116,100	(908,800)	123.97	102.66	