

Corporate Policy & Resources

Appendix C

Results to 31-Mar-25	Budget Revised	Actual v YTD	Variance of Actual from Revised Bgt	Comments
	£	£	£	
Employees	823,200	60,426	(60,426)	Savings mainly due to vacant posts and Mole Valley Partnership Higher expenditure of £56k due to Partnership working with Mole Valley BC and remainder relating to higher charges for general subscription.
Other Expenditure	(12,900)	(63,251)	63,251	
Income	0	5,781	(5,781)	Recharged Partnership income from Mole Valley BC.
Accountancy	810,300	2,956	(2,956)	
Employees	112,600	112,544	(112,544)	Internal Audit Services are provided by Southern Internal Audit Partnership (SIAP) hosted by Hampshire County Council Please see above
Other Expenditure	109,400	(127,157)	127,157	
Income	0	0	0	
Audit	222,000	(14,613)	14,613	
Employees	448,300	127,371	(127,371)	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	2,331	(2,331)	
Income	(458,500)	(137,451)	137,451	
Building Control	5,700	(7,749)	7,749	
Employees	233,800	(4,262)	4,262	
Other Expenditure	3,200	(495)	495	
Income	0	0	0	
Chief Executive	237,000	(4,758)	4,758	
Employees	306,900	734	(734)	
Other Expenditure	1,000	642	(642)	
Income	0	0	0	
Deputy Chief Executives	307,900	1,376	(1,376)	
Employees	372,800	(156,050)	156,050	Additional payments of £197k is relating to Best Value Inspection, partially off-set by lower costs expected for Retention Allowances.
Outturn Revenue Report 31-3-25 v2				

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£	£	£	£	
Other Expenditure	314,700	(153,128)	153,128	Higher expenditure of £93k against external Audit fees, £27k to be funded through GIF(Green Initiative Fund), higher expenditure of £20k against Subscription payments and remainder against Treasury Management
Income	0	3,077,738	(3,077,738)	Additional Local Govt. Association Improvement Grant funding of £50k & £28k rel
Corporate Management	687,500	2,768,561	(2,768,561)	

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	£	£	£	
Employees	329,200	28,905	(28,905)	Savings due to a vacant post Savings achieved mainly against software budget
Other Expenditure	130,800	46,370	(46,370)	
Income	0	0	0	
Corporate Publicity	460,000	75,275	(75,275)	
Employees	309,000	(9,738)	9,738	
Other Expenditure	6,000	(506)	506	
Income	0	0	0	
Corporate Governance	315,000	(10,243)	10,243	
Employees	773,400	32,746	(32,746)	Savings achieved due to vacant posts, partially covered by agency staff.
Other Expenditure	(25,800)	(8,841)	8,841	
Income	(34,300)	(6,115)	6,115	
Legal	713,300	17,790	(17,790)	
Employees	291,900	36,381	(36,381)	Savings achieved due to a vacant post
Other Expenditure	26,000	6,728	(6,728)	
Income	0	9	(9)	
Committee Services	317,900	43,117	(43,117)	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	0	761	(761)	
Corporate Savings	0	761	(761)	

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	£	£	£	
Employees	1,144,400	261,491	(261,491)	Restructure of the service is in progress but will be completed in 2025-26 once new automated systems in place. Underspent due to vacant posts, partially covered by agency staff and additional overtime payments for part year when peak periods e.g. annual billing. Savings achieved mainly against Postage Budget- £99k, software budget- £55k, Local Discretion Hardship budget - £20k Bankruptcy budget- £10k, partially off-set by higher payments against transaction charges budget due to credit car use.
Other Expenditure	491,600	(121,974)	121,974	
Income	(311,500)	(37,888)	37,888	
CServ Management & Support	1,324,500	101,629	(101,629)	
Employees	12,200	(479)	479	
Other Expenditure	402,000	4,968	(4,968)	
Income	0	0	0	
Democratic Rep & Management	414,200	4,489	(4,489)	
Employees	2,300	(8,310)	8,310	
Other Expenditure	8,600	1,681	(1,681)	
Income	0	9,927	(9,927)	
Elections	10,900	3,298	(3,298)	
Employees	188,700	(715)	715	Electoral Integrity Programme new Burden Grant funding from Govt.
Other Expenditure	92,900	(5,265)	5,265	
Income	(1,000)	41,532	(41,532)	
Electoral Registration	280,600	35,552	(35,552)	
Employees	0	0	0	
Other Expenditure	337,800	(6,221)	6,221	
Income	0	897	(897)	
Insurance	337,800	(5,324)	5,324	
Employees	101,200	(1,248)	1,248	
Other Expenditure	2,500	(611)	611	
Income	0	0	0	
MaT Secretariat & Support	103,700	(1,859)	1,859	

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Employees	373,600	4,804	(4,804)	
Other Expenditure	55,400	(6,633)	6,633	
Income	0	0	0	
HR	429,000	(1,829)	1,829	
Employees	76,100	(9,334)	9,334	
Other Expenditure	200	(28)	28	
Income	0	0	0	
Payroll	76,300	(9,362)	9,362	
Employees	856,400	114,691	(114,691)	Savings achieved due to vacant posts, partially covered by temporary staff. Savings achieved mainly against Microsoft & VDI Licensing costs £15k Cyber Security Qual. Grant is moved in revenue reserves expected to be used in 25-26
Other Expenditure	443,900	46,128	(46,128)	
Income	0	16,513	(16,513)	
Information & Comms Technology	1,300,300	177,331	(177,331)	
Employees	77,700	(219)	219	
Other Expenditure	31,600	(1,012)	1,012	
Income	(140,700)	(3,646)	3,646	
Land Charges	(31,400)	(4,877)	4,877	
Employees	0	0	0	Bad Debts provision for 24-25 has been increased by £185k based on outstanding sales ledger invoices. Year-end stock adjustments of £24k relating to fuel costs and remainder adjustment relating to VAT Suspense Account
	0	(228,789)	228,789	
Other Expenditure				
Income	0	0	0	
Misc Expenses	0	(228,789)	228,789	
Employees	673,700	33,959	(33,959)	Savings achieved due to vacant post as a result of difficulties in recruiting into information governance and gap when climate change officer left before new staff member started
Other Expenditure	5,300	(440)	440	
Income	0	0	0	
Project Management	679,000	33,518	(33,518)	

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Employees	2,081,000	638,125	(638,125)	Superannuation payments & Compensation added years payments to SCC are lower based on number of staff. No actuals costs against growth budget of £200k during the year and no income reflected against other savings budget of £355k i.e. business improvements, procurement and other cashable savings budget of £355k giving net deficit of £155k against the budget. Also additional legal & court costs of £84k relating to Employment tribunal cases, partially off set by lower expenditure against security services.
Other Expenditure	(57,600)	(222,137)	222,137	
Income	0	0	0	
Unapportionable CentralO/Heads	2,023,400	415,989	(415,989)	
Total Employees	9,588,400	1,261,821	(1,261,821)	
Total Other Expenditure	2,382,500	(837,640)	837,640	
Total Income	(946,000)	2,968,058	(2,968,058)	
Net Total	11,024,900	3,392,239	(3,392,239)	