

Corporate Policy & Resources

Appendix C

Results to 31-Mar-25	Budget Revised	Actual Outturn	Variance of Actual from Revised Bgt	Comments
£	£	£	£	
Employees Other Expenditure	823,200 (12,900)	762,774 50,351	(60,426) 63,251	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.
Income	0	(5,781)	(5,781)	Recharged Partnership income from Mole Valley BC.
Accountancy	810,300	807,344	(2,956)	
Employees Other Expenditure Income	112,600 109,400 0	56 236,557 0	(112,544) 127,157 0	Internal Audit Services are provided by Southern Internal Audit Partnership (SIAP) hosted by Hampshire County Council Please see above
Audit	222,000	236,613	14,613	
Employees Other Expenditure Income	448,300 15,900 (458,500)	320,929 13,569 (321,049)	(127,371) (2,331) 137,451	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.
Building Control	5,700	13,449	7,749	
Employees Other Expenditure Income	233,800 3,200 0	238,062 3,695 0	4,262 495 0	
Chief Executive	237,000	241,758	4,758	
Employees Other Expenditure Income	306,900 1,000 0	306,166 358 0	(734) (642) 0	
Deputy Chief Executives	307,900	306,524	(1,376)	
Employees Outturn Revenue Report 31-3-25 ✓2	372,800	528,850	156,050	Additional payments of £197k is relating to Best Value Inspection, partially off-set by lower costs expected for Retention Allowances. Print: 10/05/2025

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Other Expenditure	314,700	467,828	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 related to
Corporate Management	687,500	(2,081,061)	(2,768,561)	

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£	£	£		
Employees	329,200	300,295	(28,905)	Savings due to a vacant post
Other Expenditure	130,800	84,430	(46,370)	Savings achieved mainly against software budget
Income	0	0	0	
Corporate Publicity	460,000	384,725	(75,275)	
Employees	309,000	318,738	9,738	
Other Expenditure	6,000	6,506	506	
Income	0	0	0	
Corporate Governance	315,000	325,243	10,243	
Employees	773,400	740,654	(32,746)	Savings achieved due to vacant posts, partially covered by agency staff.
Other Expenditure	(25,800)	(16,959)	8,841	
Income	(34,300)	(28,185)	6,115	
Legal	713,300	695,510	(17,790)	
Employees	291,900	255,519	(36,381)	Savings achieved due to a vacant post
Other Expenditure	26,000	19,272	(6,728)	
Income	0	(9)	(9)	
Committee Services	317,900	274,783	(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	882,909	(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	618,010	126,410	
Income	(311,500)	(410,621)	(99,121)	
CServ Management & Support	1,324,500	1,090,298	(234,202)	
Employees	12,200	12,679	479	
Other Expenditure	402,000	397,032	(4,968)	
Income	0	0	0	
Democratic Rep & Management	414,200	409,711	(4,489)	
Employees	2,300	10,610	8,310	
Other Expenditure	8,600	6,919	(1,681)	
Income	0	(9,927)	(9,927)	
Elections	10,900	7,602	(3,298)	
Employees	188,700	189,415	715	Electoral Integrity Programme new Burden Grant funding from Govt.
Other Expenditure	92,900	98,165	5,265	
Income	(1,000)	(42,532)	(41,532)	
Electoral Registration	280,600	245,048	(35,552)	
Employees	0	0	0	
Other Expenditure	337,800	344,021	6,221	
Income	0	(897)	(897)	
Insurance	337,800	343,124	5,324	
Employees	101,200	102,448	1,248	Outturn Revenue Report 31-3-25 V2
Other Expenditure	2,500	3,111	611	
Income	0	0	0	
MaT Secretariat & Support	103,700	105,559	1,859	

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Employees	373,600	368,796	(4,804)	
Other Expenditure	55,400	62,033	6,633	
Income	0	0	0	
HR	429,000	430,829	1,829	
Employees	76,100	85,434	9,334	
Other Expenditure	200	228	28	
Income	0	0	0	
Payroll	76,300	85,662	9,362	
Employees	856,400	741,709	(114,691)	Savings achieved due to vacant posts, partially covered by temporary staff.
Other Expenditure	443,900	397,772	(46,128)	Savings achieved mainly against Microsoft & VDI Licensing costs
Income	0	(16,513)	(16,513)	£15k Cyber Security Qual. Grant is moved in revenue reserves expected to be used in 25-26
Information & Comms Technology	1,300,300	1,122,969	(177,331)	
Employees	77,700	77,919	219	
Other Expenditure	31,600	32,612	1,012	
Income	(140,700)	(137,054)	3,646	
Land Charges	(31,400)	(26,523)	4,877	
Employees	0	0	0	
Other Expenditure	0	228,789	228,789	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
Income	0	0	0	
Misc Expenses	0	228,789	228,789	
Employees	673,700	639,742	(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	5,740	440	
Income	0	0	0	
Project Management	679,000	645,482	(33,518)	

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Employees	2,081,000	1,442,875	(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)	297,110	354,710	
Income	0	0	0	
Unapportionable Central O/Heads	2,023,400	1,739,984	(283,416)	
Total Employees	9,588,400	8,326,579	(1,261,821)	
Total Other Expenditure	2,382,500	3,357,149	974,649	
Total Income	(946,000)	(4,051,067)	(3,105,067)	
Net Total	11,024,900	7,632,661	(3,392,239)	