

## Assets Management

## Appendix B

Results to 30-Jun-25	Budget	Forecast	Variance of	Comments
	Revised	Outturn	Forecast from Revised Bgt	
	£	£	£	
Employees	1,079,200	1,003,000	(76,200)	Underspend expected due to vacant posts, partially being covered by additional overtime payments and agency staff. Bluebox Property Management, Accounting system and license costs are forecasted to be higher than budgeted. Additional expenditure forecasted for property consultant appointed by commissioners (£75k).
Other Expenditure	(326,400)	(217,400)	109,000	
Income	(394,700)	(378,100)	16,600	
<b>Asset Mgn Administration</b>	<b>358,100</b>	<b>407,500</b>	<b>49,400</b>	
Employees	0	0	0	Adverse variance due to unbudgeted void costs for holding Thameside House. There was no provision in the Budget for Thameside House as the Council was approached with a potential offer involving converting the existing structure. It has been put on the market for sale where we have several offers to be reviewed by the relevant committee hence why the building has not yet been demolished and why the Council is incurring unanticipated revenue costs. There are weekly inspections ongoing at Hanover House plus security and rental of steel shutters at Ashford victory place. The majority of overspend on Oast House is due to the extra cost for vacant Council Tax on No.34 Kingston Road (looking into progressing for demolition) and ongoing pest services.
Other Expenditure	101,900	532,700	430,800	
Income	(34,800)	(34,800)	0	
<b>Development Properties</b>	<b>67,100</b>	<b>497,900</b>	<b>430,800</b>	
Employees	255,500	237,600	(17,900)	Overspend forecasted due to increased utilities bills, including electricity and gas, than budgeted.
Other Expenditure	467,100	513,100	46,000	
Income	(24,100)	(16,700)	7,400	
<b>Facilities Management</b>	<b>698,500</b>	<b>734,000</b>	<b>35,500</b>	
Employees	0	0	0	This is due to unbudgeted ongoing legal costs relating to an adverse possession claim made by a resident.
Other Expenditure	44,400	70,800	26,400	
Income	(125,600)	(111,200)	14,400	
<b>General Property Expenses</b>	<b>(81,200)</b>	<b>(40,400)</b>	<b>40,800</b>	
Employees	0	0	0	
Other Expenditure	3,600	3,600	0	
Income	(500)	(500)	0	
<b>Parks Properties Project</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	
Employees	237,200	280,700	43,500	Overspend expected due to additional overtime working and additional agency staff to cover a current vacant role and staff sickness.
Other Expenditure	1,179,700	1,180,300	600	
Income	(3,500)	(6,000)	(2,500)	
<b>Planned Maintenance Programme</b>	<b>1,413,400</b>	<b>1,455,000</b>	<b>41,600</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	(373,300)	(373,300)	0	
<b>Staines Town Centre Management</b>	<b>(373,300)</b>	<b>(373,300)</b>	<b>0</b>	
Total Employees	<b>1,571,900</b>	<b>1,521,300</b>	<b>(50,600)</b>	
Total Other Expenditure	<b>1,470,300</b>	<b>2,083,100</b>	<b>612,800</b>	
Total Income	<b>(956,500)</b>	<b>(920,600)</b>	<b>35,900</b>	
Net Total	<b>2,085,700</b>	<b>2,683,800</b>	<b>598,100</b>	

## Commissioning &amp; Transformation

## Appendix C

Results to 30-Jun-25	Budget	Forecast Outturn	Variance of Forecast from Revised Bgt £	Comments
	Revised			
	£	£	£	
Employees	1,123,300	1,023,300	(100,000)	Underspend expected due to vacant posts, partially being covered by additional overtime payments.
Other Expenditure	500,500	500,500	0	
Income	(311,500)	(304,500)	7,000	
<b>CServ Management &amp; Support</b>	<b>1,312,300</b>	<b>1,219,300</b>	<b>(93,000)</b>	
Employees	0	0	0	
Other Expenditure	75,500	75,500	0	
Income	0	0	0	
<b>Emergency Planning</b>	<b>75,500</b>	<b>75,500</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	10,300	12,200	1,900	
Income	0	(1,900)	(1,900)	
<b>Energy Initiatives</b>	<b>10,300</b>	<b>10,300</b>	<b>0</b>	
Employees	399,000	402,400	3,400	
Other Expenditure	54,500	54,500	0	
Income	0	0	0	
<b>HR</b>	<b>453,500</b>	<b>456,900</b>	<b>3,400</b>	
Employees	850,800	790,800	(60,000)	Savings expected due to vacant posts
Other Expenditure	443,600	443,600	0	
Income	0	(5,000)	(5,000)	
<b>Information &amp; Comms Technology</b>	<b>1,294,400</b>	<b>1,229,400</b>	<b>(65,000)</b>	
Employees	79,900	99,900	20,000	Overspend expected due to additional overtime working, high level of work and additional casual staff required in parallel to regular staff to cover vacant post and providing training to new members of staff.
Other Expenditure	200	200	0	
Income	0	0	0	
<b>Payroll</b>	<b>80,100</b>	<b>100,100</b>	<b>20,000</b>	
Employees	716,200	686,200	(30,000)	Savings expected due to a vacant post
Other Expenditure	5,100	5,100	0	
Income	0	0	0	
<b>Project Management</b>	<b>721,300</b>	<b>691,300</b>	<b>(30,000)</b>	
Employees	0	0	0	
Other Expenditure	26,100	26,100	0	
Income	0	0	0	
<b>Water Courses &amp; Land Drainage</b>	<b>26,100</b>	<b>26,100</b>	<b>0</b>	
Total Employees	<b>3,169,200</b>	<b>3,002,600</b>	<b>(166,600)</b>	
Total Other Expenditure	<b>1,115,800</b>	<b>1,117,700</b>	<b>1,900</b>	
Total Income	<b>(311,500)</b>	<b>(311,400)</b>	<b>100</b>	
Net Total	<b>3,973,500</b>	<b>3,808,900</b>	<b>(164,600)</b>	

## Community Wellbeing &amp; Housing

## Appendix D

<b>Results to 30-Jun-25</b>	<b>Budget Revised</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	1,251,900	1,036,900	(215,000)	Savings expected due to vacant posts, mainly within Social Prescribing team.
Other Expenditure	196,900	255,600	58,700	Home Improvement Agency overspend of £34k funded from increase in management fees below ,as well as an additional cost acquired from the leased cars
Income	(926,300)	(685,700)	240,600	Reduction in the Grant funding for Social Prescribing by £187k, and £95k Grant in NWS Alliance Prevention, offset by increase for Home Improvement Agency management fees (£34k).
<b>Community Care Administration</b>	<b>522,500</b>	<b>606,800</b>	<b>84,300</b>	
Employees	773,800	787,800	14,000	Additional cost for using Temporary staff and Overtime payments
Other Expenditure	313,100	304,900	(8,200)	
Income	(484,500)	(540,300)	(55,800)	Increase in income from sale of food
<b>Community Centres</b>	<b>602,400</b>	<b>552,400</b>	<b>(50,000)</b>	
Employees	181,500	199,500	18,000	
Other Expenditure	137,800	127,500	(10,300)	
Income	(199,100)	(179,100)	20,000	
<b>Meals on Wheels</b>	<b>120,200</b>	<b>147,900</b>	<b>27,700</b>	
Employees	0	0	0	
Other Expenditure	39,000	39,000	0	
Income	0	0	0	
<b>Community Development</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	238,700	238,700	0	
Income	0	0	0	
<b>General Grants</b>	<b>238,700</b>	<b>238,700</b>	<b>0</b>	
Employees	311,700	369,300	57,600	Increased staffing costs due to use of agency staff and overtime to cover staff vacancies, sickness and holidays of colleagues, prior to a larger review of staffing needs and general structure later in 2025.
Other Expenditure	345,500	296,100	(49,400)	Levels of expenditure and resultant budget needed have been refined following management of the facilities coming in house. Several urgent maintenance required attention on handover. In addition due to residents' turnover 50% of flats are expected to be vacated annually with a cost of £2k per room to bring them back to a good condition.
Income	(717,100)	(600,000)	117,100	We have had 2 long term voids due to maintenance and poor management of the repairs by MTVH. This has impacted the income. Voids were also not completed to an acceptable standard, so this caused further delays, and further negative impact on the income
<b>Assets Homelessness</b>	<b>(59,900)</b>	<b>65,400</b>	<b>125,300</b>	
Employees	174,000	192,700	18,700	Additional cost for Overtime payments
Other Expenditure	5,384,800	5,512,500	127,700	Coding B+B expenditure to Asylum budget, rough sleeper and Longford Village as appropriate has a positive effect on the B+B budget. Any expenditure for housing Afghan families through SRA scheme has been moved to Refugee Scheme and offset the difference of £125k
Income	(4,073,600)	(4,081,300)	(7,700)	
<b>Homelessness</b>	<b>1,485,200</b>	<b>1,623,900</b>	<b>138,700</b>	
Employees	1,687,000	1,625,300	(61,700)	Family Support Coordinator (Ukrainian Refugees) budgeted here but actual going to Refugee Schemes.
Other Expenditure	103,700	114,800	11,100	
Income	(1,000)	(1,000)	0	
<b>Housing Needs</b>	<b>1,789,700</b>	<b>1,739,100</b>	<b>(50,600)</b>	
Employees	220,000	317,000	97,000	Family Support Coordinator (Ukrainian Refugees) being coded here and budgeted above in Housing Needs.
Other Expenditure	596,300	925,700	329,400	All Longford properties to be handed back in August and we expect there to be a lot of voids and repairs cost over £100k incurred. Longford Village is under Refugees Scheme, Rent liability will be for 4 1/2 months not 12. Afghan households were budgeted for homeless prevention £125k and not the Afghan code. Any actual spend for H4U will be covered by Grant funding
Income	(859,600)	(1,172,100)	(312,500)	Extra grant funding to cover the expenditure expected above.
<b>Refugee Schemes</b>	<b>(43,300)</b>	<b>70,600</b>	<b>113,900</b>	

## Community Wellbeing &amp; Housing

## Appendix D

<b>Results to 30-Jun-25</b>	<b>Budget Revised</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	732,200	585,800	(146,400)	We currently have vacancies within the benefit department, which we do not have any plans to recruit for at present.  HB income has reduced as the subsidy payments received from central government have been reduced – we have no control on how much we are allocated
Other Expenditure	36,300	39,400	3,100	
Income	(300,000)	(247,600)	52,400	
<b>Housing Benefits Admin</b>	<b>468,500</b>	<b>377,600</b>	<b>(90,900)</b>	
Employees	0	0	0	Reduction in the budget for housing benefit spending is due to the transfer of working age claimants to Universal Credit.  Reduction in the budget for housing benefit spending is due to the transfer of working age claimants to Universal Credit.
Other Expenditure	21,872,000	15,516,000	(6,356,000)	
Income	(21,759,000)	(15,603,000)	6,156,000	
<b>Housing Benefits Payments</b>	<b>113,000</b>	<b>(87,000)</b>	<b>(200,000)</b>	
Employees	360,200	352,300	(7,900)	
Other Expenditure	18,500	18,300	(200)	
Income	0	0	0	
<b>Leisure Administration</b>	<b>378,700</b>	<b>370,600</b>	<b>(8,100)</b>	
Employees	0	0	0	Additional cost for Eclipse Leisure Centre Insurance
Other Expenditure	524,500	543,400	18,900	
Income	(460,900)	(460,900)	0	
<b>Leisure Centres</b>	<b>63,600</b>	<b>82,500</b>	<b>18,900</b>	
Employees	12,600	12,600	0	
Other Expenditure	5,700	6,000	300	
Income	(4,600)	(4,600)	0	
<b>Resource Centre</b>	<b>13,700</b>	<b>14,000</b>	<b>300</b>	
Employees	1,600	1,600	0	
Other Expenditure	22,400	22,400	0	
Income	(10,600)	(10,600)	0	
<b>Sports and Active Lifestyle</b>	<b>13,400</b>	<b>13,400</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	(49,900)	(49,900)	0	
<b>Sunbury Golf Club</b>	<b>(49,900)</b>	<b>(49,900)</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	2,900	2,900	0	
Income	(8,000)	(4,000)	4,000	
<b>Museum</b>	<b>(5,100)</b>	<b>(1,100)</b>	<b>4,000</b>	
Employees	0	0	0	
Other Expenditure	18,700	18,700	0	
Income	0	0	0	
<b>Youth</b>	<b>18,700</b>	<b>18,700</b>	<b>0</b>	
Employees	1,500	1,500	0	
Other Expenditure	30,300	30,300	0	
Income	(3,000)	(3,000)	0	
<b>Arts Development</b>	<b>28,800</b>	<b>28,800</b>	<b>0</b>	
Total Employees	<b>5,708,000</b>	<b>5,482,300</b>	<b>(225,700)</b>	
Total Other Expenditure	<b>29,887,100</b>	<b>24,012,200</b>	<b>(5,874,900)</b>	
Total Income	<b>(29,857,200)</b>	<b>(23,643,100)</b>	<b>6,214,100</b>	
Net Total	<b>5,737,900</b>	<b>5,851,400</b>	<b>113,500</b>	

## Finance &amp; Corporate Services

## Appendix E

Results to 30-Jun-25	Budget	Forecast Outturn	Variance of Forecast from Revised Bgt £	Comments
	Revised			
	£	£	£	
Employees	1,079,700	1,079,700	0	Additional payments expected of £225k to Consultants for Best Value related work and remainder higher software charges due to increase maintenance fee for the financial system and additional fixed asset register software
Other Expenditure	(32,200)	231,400	263,600	
Income	0	0	0	
<b>Accountancy</b>	<b>1,047,500</b>	<b>1,311,100</b>	<b>263,600</b>	
Employees	242,100	242,200	100	
Other Expenditure	2,700	2,700	0	
Income	0	0	0	
<b>Chief Executive</b>	<b>244,800</b>	<b>244,900</b>	<b>100</b>	
Employees	319,200	321,400	2,200	
Other Expenditure	400	200	(200)	
Income	0	(100)	(100)	
<b>Deputy Chief Executives</b>	<b>319,600</b>	<b>321,500</b>	<b>1,900</b>	
Employees	372,800	778,700	405,900	Additional payments expected of £450k to Commissioners for Best Value related work, partially offset by lower costs relating to market supplements. Additional expenditure funded through Green Initiative fund Audit backlog grant received from the Govt.
Other Expenditure	828,900	851,700	22,800	
Income	0	(66,600)	(66,600)	
<b>Corporate Management</b>	<b>1,201,700</b>	<b>1,563,800</b>	<b>362,100</b>	
Employees	321,900	309,900	(12,000)	Savings expected due to a vacant post
Other Expenditure	127,400	120,100	(7,300)	
Income	0	0	0	
<b>Corporate Publicity</b>	<b>449,300</b>	<b>430,000</b>	<b>(19,300)</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	0	(4,500)	(4,500)	
<b>Corporate Savings</b>	<b>0</b>	<b>(4,500)</b>	<b>(4,500)</b>	
Employees	12,200	20,200	8,000	
Other Expenditure	411,400	400,000	(11,400)	
Income	0	0	0	
<b>Democratic Rep &amp; Management</b>	<b>423,600</b>	<b>420,200</b>	<b>(3,400)</b>	
Employees	0	0	0	
Other Expenditure	368,200	368,200	0	
Income	0	(400)	(400)	
<b>Insurance</b>	<b>368,200</b>	<b>367,800</b>	<b>(400)</b>	
Employees	106,000	108,000	2,000	
Other Expenditure	2,500	2,300	(200)	
Income	0	0	0	
<b>MaT Secretariat &amp; Support</b>	<b>108,500</b>	<b>110,300</b>	<b>1,800</b>	
Employees	0	0	0	
Other Expenditure	0	100	100	
Income	0	0	0	
<b>Spelthorne Family Support</b>	<b>0</b>	<b>100</b>	<b>100</b>	
Employees	1,261,900	1,160,300	(101,600)	Based on actual payments, monthly superannuation payments to SCC are expected to be lower based on number of staff in the posts
Other Expenditure	108,400	105,600	(2,800)	
Income	0	0	0	
<b>Unapportionable CentralO/Heads</b>	<b>1,370,300</b>	<b>1,265,900</b>	<b>(104,400)</b>	
Total Employees	<b>3,715,800</b>	<b>4,020,400</b>	<b>304,600</b>	
Total Other Expenditure	<b>1,817,700</b>	<b>2,082,300</b>	<b>264,600</b>	
Total Income	<b>0</b>	<b>(71,600)</b>	<b>(71,600)</b>	
<b>Net Total</b>	<b>5,533,500</b>	<b>6,031,100</b>	<b>497,600</b>	

## Legal &amp; Elections

## Appendix F

<b>Results to 30-Jun-25</b>	<b>Budget</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Comments</b>
	<b>Revised</b>			
	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	0	0	0	
Other Expenditure	253,400	253,400	0	
Income	0	0	0	
<b>Audit</b>	<b>253,400</b>	<b>253,400</b>	<b>0</b>	
Employees	313,300	213,300	(100,000)	Savings expected due to vacant posts
Other Expenditure	26,400	26,400	0	
Income	0	0	0	
<b>Committee Services</b>	<b>339,700</b>	<b>239,700</b>	<b>(100,000)</b>	
Employees	329,000	295,000	(34,000)	Savings expected due to a vacant post, partially to be covered by agency staff
Other Expenditure	6,000	5,600	(400)	
Income	0	0	0	
<b>Corporate Governance</b>	<b>335,000</b>	<b>300,600</b>	<b>(34,400)</b>	
Employees	2,300	2,300	0	
Other Expenditure	8,700	8,700	0	
Income	0	0	0	
<b>Elections</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	
Employees	201,100	176,100	(25,000)	Savings expected mainly due to vacant posts one of which is unlikely to be filled.
Other Expenditure	94,700	94,700	0	
Income	(1,000)	(1,000)	0	
<b>Electoral Registration</b>	<b>294,800</b>	<b>269,800</b>	<b>(25,000)</b>	
Employees	741,600	716,600	(25,000)	Savings expected due to vacant posts, partially being covered by agency staff
Other Expenditure	(27,000)	(22,500)	4,500	
Income	(35,700)	(35,700)	0	
<b>Legal</b>	<b>678,900</b>	<b>658,400</b>	<b>(20,500)</b>	
Total Employees	<b>1,587,300</b>	<b>1,403,300</b>	<b>(184,000)</b>	
Total Other Expenditure	<b>362,200</b>	<b>366,300</b>	<b>4,100</b>	
Total Income	<b>(36,700)</b>	<b>(36,700)</b>	<b>0</b>	
Net Total	<b>1,912,800</b>	<b>1,732,900</b>	<b>(179,900)</b>	

## Neighbourhood Services

## Appendix G

<b>Results to 30-Jun-25</b>	<b>Budget Revised</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Note: SAT = Spelride</b>				
Employees	201,600	189,600	(12,000)	
Other Expenditure	53,700	53,700	0	
Income	(77,700)	(77,700)	0	
<b>SAT</b>	<b>177,600</b>	<b>165,600</b>	<b>(12,000)</b>	
Employees	0	0	0	
Other Expenditure	3,600	3,600	0	
Income	0	0	0	
<b>Abandoned Vehicles</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	22,800	22,800	0	
Income	(44,900)	(44,900)	0	
<b>Allotments</b>	<b>(22,100)</b>	<b>(22,100)</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	23,500	23,500	0	
Income	0	0	0	
<b>Bus Station</b>	<b>23,500</b>	<b>23,500</b>	<b>0</b>	
Employees	361,600	376,600	15,000	Car Parking Fees & charges increased income due to higher fees being implemented since October 2024 as a result of the parking order revision. All car parks combined had a year on year decrease of 1.6% in customer numbers and 19% average increase in income this quarter, so at this stage we are not suggesting any shortfall in revenue income, we project an extra £89k additional income this year based on information we have for the first quarter.
Other Expenditure	813,300	814,500	1,200	
Income	(1,658,800)	(1,748,800)	(90,000)	
<b>Car Parks</b>	<b>(483,900)</b>	<b>(557,700)</b>	<b>(73,800)</b>	
Employees	0	0	0	
Other Expenditure	36,400	35,900	(500)	
Income	(447,500)	(447,500)	0	
<b>Cemeteries</b>	<b>(411,100)</b>	<b>(411,600)</b>	<b>(500)</b>	
Employees	143,000	144,200	1,200	
Other Expenditure	181,900	181,800	(100)	
Income	0	0	0	
<b>Community Safety</b>	<b>324,900</b>	<b>326,000</b>	<b>1,100</b>	
Employees	0	0	0	
Other Expenditure	121,000	132,100	11,100	
Income	0	0	0	
<b>Depot</b>	<b>121,000</b>	<b>132,100</b>	<b>11,100</b>	
Employees	0	0	0	
Other Expenditure	13,600	13,600	0	
Income	0	0	0	
<b>Environmental Enhancements</b>	<b>13,600</b>	<b>13,600</b>	<b>0</b>	
Employees	1,254,300	1,404,300	150,000	Salaries costs are expected to be higher due to contract work undertaken on behalf of Surrey County Council, please see note below against income line
Other Expenditure	645,100	645,100	0	
Income	(67,500)	(351,400)	(283,900)	Contract income to manage highway verges and weeds maintenance within Spelthorne on behalf of Surrey County Council
<b>Grounds Maintenance</b>	<b>1,831,900</b>	<b>1,698,000</b>	<b>(133,900)</b>	
Employees	1,294,600	1,264,600	(30,000)	Savings expected due to vacant posts, partially being covered by agency & temporary staff
Other Expenditure	132,800	132,500	(300)	
Income	(28,200)	(80,400)	(52,200)	Additional income of £30k from Heathrow Airport Ltd for Site Patrols and data capturing for Stanwell Taxi exclusion zone is offset by overtime costs and remainder for expected higher Penalty Notices income due to more activity.
<b>Neighbourhood Serv Mgt Support</b>	<b>1,399,200</b>	<b>1,316,700</b>	<b>(82,500)</b>	
Employees	0	0	0	
Other Expenditure	64,600	59,400	(5,200)	
Income	(76,400)	(76,400)	0	
<b>Parks Strategy</b>	<b>(11,800)</b>	<b>(17,000)</b>	<b>(5,200)</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	

## Neighbourhood Services

## Appendix G

Results to 30-Jun-25	Budget	Forecast	Variance of	Comments
	Revised	Outturn	Forecast from Revised Bgt	
	£	£	£	
Income	0	0	0	
<b>Public Conveniences</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	7,800	6,600	(1,200)	
Income	(29,900)	(29,900)	0	
<b>Public Halls</b>	<b>(22,100)</b>	<b>(23,300)</b>	<b>(1,200)</b>	
Employees	1,607,600	1,587,600	(20,000)	Savings expected due to vacant posts, partially being covered by agency staff with higher costs, but there is the potential that these savings will reduce in the next quarter.
Other Expenditure	580,500	580,500	0	
Income	(1,204,600)	(1,194,600)	10,000	
<b>Refuse Collection</b>	<b>983,500</b>	<b>973,500</b>	<b>(10,000)</b>	
Employees	0	0	0	
Other Expenditure	138,600	140,800	2,200	
Income	(200,000)	(200,000)	0	
<b>Staines Market</b>	<b>(61,400)</b>	<b>(59,200)</b>	<b>2,200</b>	
Employees	711,400	661,400	(50,000)	Savings expected due to vacant posts, partially being covered by agency staff
Other Expenditure	208,000	208,000	0	
Income	(46,600)	(46,600)	0	
<b>Street Cleaning</b>	<b>872,800</b>	<b>822,800</b>	<b>(50,000)</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	(1,173,500)	(1,766,500)	(593,000)	PePR grant allocation £593k more than expected.
<b>Waste Recycling</b>	<b>(1,173,500)</b>	<b>(1,766,500)</b>	<b>(593,000)</b>	
Total Employees	<b>5,574,100</b>	<b>5,628,300</b>	<b>54,200</b>	
Total Other Expenditure	<b>3,047,200</b>	<b>3,054,400</b>	<b>7,200</b>	
Total Income	<b>(5,055,600)</b>	<b>(6,064,700)</b>	<b>(1,009,100)</b>	
Net Total	<b>3,565,700</b>	<b>2,618,000</b>	<b>(947,700)</b>	



## Place, Protection &amp; Prosperity

## Appendix H

Results to 30-Jun-25	Budget	Forecast	Variance of	Comments
	Revised	Outturn	Forecast from Revised Bgt	
	£	£	£	
Employees	367,100	271,000	(96,100)	Savings due to two vacant posts.
Other Expenditure	81,800	83,700	1,900	
Income	(427,500)	(313,900)	113,600	Reduction in income due to staff shortages, and the public going to the private sector instead as a result.
<b>Building Control</b>	<b>21,400</b>	<b>40,800</b>	<b>19,400</b>	
Employees	0	0	0	Expenditure to be funded by in year receipts or from earmarked reserve for CIL.
Other Expenditure	0	0	0	Money paid out for completed projects.
Income	0	0	0	
<b>Community Infrastructure Levy</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	138,800	138,100	(700)	
Other Expenditure	91,000	91,000	0	
Income	0	0	0	
<b>Economic Development</b>	<b>229,800</b>	<b>229,100</b>	<b>(700)</b>	
Employees	1,455,600	1,644,300	188,700	This figure includes an additional for approved £93.6K In-Year Growth Bid for 2x Residential EHO's to deal with on-going additional workloads, plus an additional £90K for contract staff to clear backlog agreed by Administration August 2025.
Other Expenditure	51,800	56,000	4,200	
Income	0	(50,000)	(50,000)	Remediation Enforcement Grant received.
<b>Environmental Health Admin</b>	<b>1,507,400</b>	<b>1,650,300</b>	<b>142,900</b>	
Employees	1,200	1,200	0	
Other Expenditure	147,300	147,400	100	
Income	(3,200)	(3,200)	0	
<b>Environmental Protection Act</b>	<b>145,300</b>	<b>145,400</b>	<b>100</b>	
Employees	0	0	0	
Other Expenditure	2,700	2,700	0	
Income	(1,800)	(1,800)	0	
<b>Food Safety</b>	<b>900</b>	<b>900</b>	<b>0</b>	
Employees	0	0	0	
Other Expenditure	134,400	138,000	3,600	
Income	(115,900)	(119,400)	(3,500)	
<b>Incubator</b>	<b>18,500</b>	<b>18,600</b>	<b>100</b>	
Employees	81,600	81,400	(200)	
Other Expenditure	31,600	31,700	100	Less searches indicated below leads to a corresponding reduction in fees paid to SCC
Income	(140,700)	(127,100)	13,600	Using current trends fee income is unlikely to be achieved. Can be attributed to less people moving & economic situation.
<b>Land Charges</b>	<b>(27,500)</b>	<b>(14,000)</b>	<b>13,500</b>	
Employees	242,100	254,600	12,500	
Other Expenditure	4,400	5,000	600	
Income	(151,700)	(172,200)	(20,500)	
<b>Licensing</b>	<b>94,800</b>	<b>87,400</b>	<b>(7,400)</b>	
Employees	1,321,600	1,286,300	(35,300)	Staffing restructure changes, 3x Planning posts reduction in hours.
Other Expenditure	363,100	363,300	200	
Income	(796,300)	(801,600)	(5,300)	
<b>Planning Development Control</b>	<b>888,400</b>	<b>848,000</b>	<b>(40,400)</b>	
Employees	642,800	615,300	(27,500)	
Other Expenditure	532,400	533,000	600	
Income	(215,600)	(223,100)	(7,500)	
<b>Planning Policy</b>	<b>959,600</b>	<b>925,200</b>	<b>(34,400)</b>	
Employees	0	0	0	
Other Expenditure	8,700	24,100	15,400	Funeral rate unpredictable & affected by seasonality. One more funeral to go though, & winter period yet. H&S budget increased due to spend on defibrillators.
Income	(3,900)	(10,300)	(6,400)	Increased activity due to new premises in Elmsleigh Centre
<b>Public Health</b>	<b>4,800</b>	<b>13,800</b>	<b>9,000</b>	
Employees	0	0	0	
Other Expenditure	17,200	17,200	0	
Income	(500)	(1,500)	(1,000)	
<b>Rodent &amp; Pest Control</b>	<b>16,700</b>	<b>15,700</b>	<b>(1,000)</b>	
Employees	0	0	0	

## Place, Protection &amp; Prosperity

## Appendix H

<b>Results to 30-Jun-25</b>	<b>Budget</b>	<b>Forecast</b>	<b>Variance of</b>	<b>Comments</b>
	<b>Revised</b>	<b>Outturn</b>	<b>Forecast from Revised Bgt</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	
Other Expenditure	0	30,400	30,400	SBA will break even at year-end as the income collected is used for the expenditure to run the awards evening.
Income	0	(32,000)	(32,000)	
<b>Spelthorne Business Awards</b>	<b>0</b>	<b>(1,600)</b>	<b>(1,600)</b>	
Employees	0	0	0	Income revised down to £52.5K to reflect more realistic assessment of income based on current trends. Licences don't all expire at same time.
Other Expenditure	3,600	3,600	0	
Income	(71,000)	(46,700)	24,300	
<b>Taxi Licensing</b>	<b>(67,400)</b>	<b>(43,100)</b>	<b>24,300</b>	
Employees	131,300	89,200	(42,100)	Temp Employment & Skills Work Coach currently on maternity leave - not due back until Dec 25 £28k rebate received on Electricity (Laser Contract). Possible increased need for consultants as a result of above maternity (£7K).
Other Expenditure	85,500	75,700	(9,800)	
Income	(96,400)	(101,700)	(5,300)	
<b>Youth Hub</b>	<b>120,400</b>	<b>63,200</b>	<b>(57,200)</b>	
Total Employees	<b>4,382,100</b>	<b>4,381,400</b>	<b>(700)</b>	
Total Other Expenditure	<b>1,555,500</b>	<b>1,602,800</b>	<b>47,300</b>	
Total Income	<b>(2,024,500)</b>	<b>(2,004,500)</b>	<b>20,000</b>	
Net Total	<b>3,913,100</b>	<b>3,979,700</b>	<b>66,600</b>	