| CC Level 4 | CC Level 5 | CC Level 6 | CC Level 6 Description | 2019-20 Original Budget (£) | 2019-20 Revised Budget (£) | 2019-20 Actual (£) | 2019-20 Actual to Revised Budget Variance (£) | 2019-20 Actual to Revised Budget Variance Comments |
|------------------|------------------|-------------|--|-----------------------------------|----------------------------------|--------------------------------|--|--|
| COMDIR | COMDMN | CARSIT | GYPSY AND TRAVELLER SITES | -101,970 | -76,970 | -101,910 | | Traveller site study delayed until 2020-21, carry forward request. |
| COMDIR | COMDMN | SAFGUI | COMMUNITY WELLBEING | 330,350 | 331,350 | 329,094 | | |
| COMDIR | COPSMN | CORPRO | CORPORATE PROPERTY SERVICES | 1,704,860 | 362,927 | 235,986 | -126,941 | £11k salary savings, £55k R&M savings, net £60K difference on support service recharge costs and income. |
| COMDIR | COPSMN | INDEST | INDUSTRIAL ESTATES | -2,903,490 | -2,840,678 | -2,698,142 | 142,536 | Cost of voids primarily 10 Midleton & 1&2 Thornberry Way £206k, traveller incursion costs £27k and additic recharges mainly outsourced legal work £24k reduced by properties let on improved terms £105k. |
| COMDIR | COPSMN | INVPRO | INVESTMENT PROPERTY | -4,866,690 | -4,827,220 | -4,705,349 | 121,871 | f130k Liongate void costs prior to sale, additional legal and consultants, recharges related to property lease rental income f20k higher than budget. |
| COMDIR | COPSMN | OTHPRO | OTHER PROPERTY | -671,440 | -531,000 | -608,008 | -77,008 | Savings in the provision made for Odeon Maintenance £113k, not used as worked delayed pending negotiat asset devlopment and legal recharges due to maintence work and contract negotiations £81k. A small increate rental income £42k. |
| COMDIR | HADVMN | FAMSUP | SURREY FAMILY SUPPORT PROG | 90,470 | 91,770 | 117,159 | 25,389 | Salary savings of £81k due vacancies, Supplies and services amount to £63k (not budgeted as funded from in income £40k lower than budget. |
| COMDIR | HADVMN | HOMLES | HOMELESSNESS | 874,350 | 874,350 | 720,722 | -153,628 | Grant income is not budgeted so £362k higher than budget and associated expednditure therecore £209k h |
| COMDIR | HADVMN | HOUADV | HOUSING ADVICE | 302,580 | 302,580 | 327,290 | 24,710 | 50% cost of Housing advice transferred from the HRA higher then budget |
| COMDIR | HADVMN | HOUASS | AFFORDABLE HOUSING DEVELOPMENT | 116,500 | 116,500 | 131,274 | 14,774 | N/A |
| COMDIR | HECOMN | CITADV | CITIZENS ADVICE BUREAU | 284,710 | 284,710 | 284,769 | | N/A |
| COMDIR | HECOMN | CIVEMS | CIVIL EMERGENCIES | 63,640 | 63,640 | 61,298 | | |
| COMDIR | HECOMN | COMSER | COMMUNITY SERVICES | 0 | 0 | 01,200 | | N/A |
| COMDIR | HECOMN | DAYSER | DAY SERVICES | 547,320 | 553,060 | 598,134 | | Additional costs of running the centres primarily buidling maintenance and heating costs. |
| COMDIR | HECOMN | EMECOM | CARELINE SERVICE | -69,610 | -69,610 | -67,687 | 1,923 | N/A |
| COMDIR | HECOMN | EMISER | EMI SERVICES | 229,300 | 230,260 | 172,532 | -57,728 | Staff vacancy savingss £44k and higher than budgeted income £15k |
| COMDIR | HECOMN | ENVHEA | ENVIRONMENTAL CONTROL | 449,090 | 464,230 | 502,386 | 38,156 | Increase in staffing costs |
| COMDIR | HECOMN | FOODSF | FOOD AND SAFETY SERVICES | 370,740 | 372,740 | 321,702 | -51,038 | Reductions in staffing costs. |
| COMDIR | HECOMN | G2525 | CORPORATE HEALTH & SAFETY | 9,230 | 9,230 | 1,972 | -7,258 | N/A |
| COMDIR | HECOMN | GRANTH | GRANTS TO VOLUNTARY ORGS: H&C | 504,860 | 504,860 | 337,326 | -167,534 | Significant reduction in level of grants paid to voluntary organisations |
| COMDIR | HECOMN | LICENS | LICENSING SERVICES | 181,200 | 183,400 | 192,436 | 9,036 | N/A |
| COMDIR | HECOMN | MOWTPT | COMMUNITY MEALS & TPT | 713,020 | 715,170 | 642,424 | -72,746 | Saving in salary costs due to vacancies £83k, Transport hire charges £13k , offset by reductin in income of £1 |
| COMDIR | HECOMN | PESCON | PEST CONTROL | 880 | 880 | 268 | -612 | N/A |
| COMDIR | HECOMN | PRIHOU | PRIVATE SECTOR HOUSING | 474,880 | 475,880 | 331,338 | -144,542 | Lower staff costs couled with an increase in income. |
| COMDIR | HECOMN | PUBHEA | PUBLIC HEALTH | 79,900 | 90,310 | 83,973 | -6,337 | N/A |
| COMDIR | HECOMN | TAXLIC | TAXI LICENSING | 53,470 | 77,154 | 79,339 | | |
| COMDIR | HOHRMN | OSHRA | HOUSING OUTSIDE THE HRA | -1,530 | -1,530 | -81,040 | | Increase in NDH activity has led to additional costs (primarily building maintenance) of £112k and SLA incom |
| COMDIR | HOMFMN | HOMFAR | HOME FARM, EFFINGHAM | 6,360 | 108,775 | -11,728 | -120,503 | Carry forward for site maintenance not used. Applying for further carry forward. |
| COMDIR | OFFSMN | OFFSVC | OFFICE SERVICES TEAM | -483,340 | -436,310 | -630,873 | -194,563 | Business rates were £144, 260 under budget as tenants bear their own costs. Office moves were under budge and the biomass budget of £23,500 wasn't spent. There was no budget for Invest to Save (Energy) which car Central copier usage was down by £11,640 and GBC own furniture costs under budget by £28,000. The trans- recharge was under budget by £18,500. There was no budget for £31,630 payment to contractors for refu Rental income was over budget by £31,400 but the internal recharge down by £77,100. |
| COMDIR | PROASP | PROASP | PROJECT ASPIRE | 0 | 0 | 25,198 | 25.198 | Expenditure not budgeted, funded from reserve. |
| COMDIR | PROPMN | BUIMAI | BUILDING MAINTENANCE | -5,050 | -4,550 | -4,143 | | N/A |
| JOINDIN | | DOMINI | | -5,050 | | -+1,+3 | 407 | |
| COMDIR | PROPMN | G6525 | HOUSING SURVEYING SERVICES | 13,270 | 15,270 | 15,738 | | N/A |
| | PROPMN | WRDSTO | | -640 | -640 26.070 | -5,011 | | |
| ENVDIR ENVDIR | BUSOMN BUSOMN | WRD WSOH | WOKING ROAD DEPOT OPERATIONAL SERVS OVERHEAD AC | 26,680 0 | 36,970 10,890 | 27,021 - <mark>8,614</mark> | | |
| ENVDIR | ELECMN | ELECTR | ELECTRIC THEATRE | 3,340 | 0 | 0 | | N/A |
| | | | | -, | - | - | - | |

ditional support

ases, mitigated by

tiations. Increased crease in property

m income/reserve)

k higher.

f £19k.

come of £192k.

oudget by £18,470 came to £20,336. ransport pool hire refurbishment.

| | | | | 2019-20 Original Budget | 2019-20 Revised Budget | 2019-20 Actual | 2019-20 Actual to Revised Budget Variance | 2019-20 Actual to Revised Budget Variance |
|------------------|------------------|------------------|---|----------------------------|---------------------------|----------------|---|---|
| CC Level 4 | CC Level 5 | CC Level 6 | CC Level 6 Description | (£) | (£) | (£) | (£) | Comments |
| COMDIR | COMDMN | CARSIT | GYPSY AND TRAVELLER SITES | -101,970 | -76,970 | -101,910 | -24,940 | Traveller site study delayed until 2020-21, carry forward request. |
| ENVDIR | ENTNMN | CCTV | TOWN CENTRE CCTV SYSTEM | 97,770 | 97,770 | 85,639 | | |
| ENVDIR | ENTNMN | G5538 | ENGINEERING AND TRANS SERVICES | 0 | 3,000 | 37,910 | 34,910 | There are salary savings due to vacancies and the recharge to internal services is lower than budgeted |
| ENVDIR | ENTNMN | LANDRA | LAND DRAINAGE | 304,970 | 304,970 | 168,973 | -135,997 | Payments to contractors were £50,890 less than budgeted and the recharge from engineers was £67,450 le budgeted. |
| ENVDIR | ENTNMN | OSMAP | ORDNANCE SURVEY & MAPPING SER | 8,070 | 8,070 | 9,340 | 1,270 | N/A |
| ENVDIR | ENTNMN | PARRID | PARK & RIDE SERVICES | 673,600 | 674,670 | 631,597 | -43,073 | There are security savings now that GBC staff man the Park and Ride sites |
| ENVDIR | ENTNMN | RIVCON | RIVER CONTROL | 34,740 | 34,740 | 19,508 | -15,232 | N/A |
| ENVDIR | ENTNMN | ROAFOO | ROADS & FOOTPATHS MAINTENANCE | 109,510 | 109,510 | 107,812 | -1,698 | N/A |
| ENVDIR | ENTNMN | SNOICE | SNOW & ICE PLAN | -1,570 | -1,570 | | 1,566 | |
| ENVDIR | ENTNMN | STRFUR | STREET FURNITURE | 101,790 | 101,790 | - | | |
| ENVDIR | ENTNMN | TRANSP | | 20,000 | 20,000 | - | | |
| ENVDIR | FLWAMN | ABACAR | ABANDONED CARS | 41,620 | 41,620 | - | | |
| ENVDIR ENVDIR | FLWAMN FLWAMN | ARMDAY CLINWA | ARMED FORCES DAY CLINICAL WASTE | 0 2,750 | 0 2,750 | 0 4,369 | | N/A |
| ENVDIR | FLWAMN | DOGCON | DOG CONTROL | 2,750 | 2,730 | 4,309 | | N/A |
| ENVDIR | FLWAMN | FLEMAN | FLEET MANAGEMENT | -1,484,830 | -1,484,830 | | | Increased vehicle repair costs are off set in part by savings in insurance premiums. The TPH recharge is less as depreciation costs come in under the estimate. |
| | | | | | | | | |
| ENVDIR | FLWAMN | MOTBAY | MOT BAY | -11,030 | -11,030 | - | - | Income from MOTs is less than budgeted |
| ENVDIR | FLWAMN | PUBCON | PUBLIC CONVENIENCES | 236,420 | 408,880 | 430,106 | 21,226 | Mechanical and electrical maintenance is over budget by £16,150 |
| ENVDIR | FLWAMN | REFYCL | REFUSE AND RECYCLING | 3,329,470 | 3,329,470 | 3,723,798 | 394,328 | Employee related expenditure is over budget by £230,800 due mainly to agency costs. Transport related ex £278,800 over budget because of increased repairs, fuel costs and transport pool hire costs. Supplies and s under budget by £209,000 (£59,045 once the reserve funded portion of recycling gate fees is taken out) du the purchase of sacks, publicity and and budgeted recycling gate fees. Income is £105,600 less than anticip waste bin sales and trade refuse removal charges fail to attain budget. However a variable recycling paym for 2018-19 was received in this financial year. |
| ENVDIR | FLWAMN | STRCLE | STREET CLEANSING | 2,359,980 | 2,382,882 | 2,134,592 | -248,290 | Despite increased agency costs there are employee related savings of £154,000. Payment to contractors is £25,700. Recharges to other services are £28,600 over budget due mostly to staff working at the Park and |
| ENVDIR | FLWAMN | VEHMAI | VEHICLE MAINTENANCE | -40 | -40 | | | |
| ENVDIR | HERTMN | GUIHOU | GUILDFORD HOUSE | 371,830 | 383,010 | - | | There are salary savings due to vacancies. |
| ENVDIR | HERTMN | GUILDH | GUILDHALL | 137,520 | 164,780 | 120,848 | -43,932 | There are salary savings due to vacancies of £13,300 and savings in the Asset Development recharge of £22 |
| ENVDIR | HERTMN | MUSEUM | MUSEUM | 463,660 | 1,122,010 | 1,235,985 | 113,975 | There are unbudgeted agency costs of £78,000 and consultants costs were unbudgeted too. |
| ENVDIR ENVDIR | INFOMN LEDVMN | INFORO LEIART | INFORMATION RIGHTS OFFICER LEISURE ART DEVELOPMENT | 900 116,820 | 900 126,820 | - | | |
| ENVDIR | LEDVMN | LEICOM | LEISURE COMMUNITY CENTRES | 66,840 | 154,080 | | | |
| | | | | | - | | | |
| ENVDIR | LEDVMN | LEIGL | LEISURE G LIVE | 401,410 | 406,660 | 250,285 | -156,375 | Increase in income |
| ENVDIR | LEDVMN | LEIGRA | LEISURE GRANTS | 396,280 | 396,280 | 396,516 | 236 | N/A |
| ENVDIR | LEDVMN | LEIMAN | LEISURE MANAGEMENT CONTRACT | -723,250 | -618,370 | -570,785 | 47,585 | Reduction in income offset by reduced premises and staffing costs. |
| ENVDIR | LEDVMN | LEIPLA | LEISURE PLAY DEVELOPMENT | 212,530 | 213,530 | 188,082 | -25,448 | |
| | | | | | | | | |
| ENVDIR | LEDVMN | LEIRAN | LEISURE RANGERS | 240,940 | 241,940 | 210,354 | -31,586 | |
| ENVDIR | LEDVMN | LEISPO | LEISURE SPORT DEVELOPMENT | 97,210 | 98,210 | 86,140 | -12,070 | N/A |
| ENVDIR | LEGLMN | G4525 | LEGAL SERVICES | 32,340 | 31,490 | -49,697 | -81,187 | Staff cost savings amount to £33k, offset by £40k compromise costs. External legal costs are £242k higher t although these are recharged out to services.S106 income is £35k higher than budget and support recharge than budget. |
| ENVDIR | LOECMN | BUSFOR | BUSINESS FORUM | 38,080 | 73,080 | 81,237 | 8,157 | • |
| ENVDIR | LOECMN | TIC | TOURIST INFORMATION CENTRE | 240,620 | 242,930 | 259,686 | 16,756 | N/A |
| ENVDIR | LOECMN | TOUDEV | BUSINESS & TOURISM | 441,560 | 447,910 | | | |
| ENVDIR | LOECMN | TOWMAN | TOWN CENTRE MANAGEMENT | -153,670 | -153,670 | | | |
| 2 | 2020000 | | | 100,070 | 200,070 | -1,052 | 200,702 | |

0 less than

less than budgeted

d expenditure is nd services are) due to savings in ticipated as garden ayment of £60,000

s is under budget by nd Ride sites.

£22,900.

er than budget, arges are £57k lower

| COMDIR ENVDIRCARSIT PALAMNGYPSY AND TRAVELLER SITES CEMETE-101,970 CIMETES-76,970 214,980-101,910 302,560-24,940Traveller site study delayed until 2020-21, carry forward request.ENVDIRPALAMNCREMAT CREMATCREMAT CREMATCREMATORIUM-185,920 -185,920-127,160 -101,910-652,852 -127,160-552,562 -127,160The are salary savings due to vacancies of £40,500. The budget for irrecoverable VAT of £159,600 wasn't 20 but there was no budget for mercury abatement burden sharing of £39,820. Income is £364,340 more t due to increased cremation fee income.ENVDIRPALAMNPARKSPARKS & COUNTRYSIDE3,238,5003,525,8963,168,447 -357,441-357,449There are employment related savings due to vacancies of £186,800. Transport realted expenditure is und to increased cremation fee income.ENVDIRPALAMNSPASITSPA SITES00-3,533,411 -3,533,411-3,533,411 -3,533,411income for future development and maintenance has exceeded budget as more sites reached the trigger di contributionsENVDIRPARKMNMARKETMARKETS-97,340 -97,340-97,340 -97,340-89,132 -89,1328,208 -80,128n/aENVDIRPARKMNOFFSTROFF STREET PARKING-6,706,000 -6,620,410-4,970,5561,649,855Supples and services are £38,600 over budget mind unde to Pay & Display funded from the Car Parks Mair Calthough there were savings in the original budget). Support services are £14,200 under budget (Engineer Development recharges).Meter and season ticket income is under budget budget budget function and t | CC Level 4 | CC Louis E | CC Lovel 6 | CC Level 6 Description | Budget | 2019-20 Revised Budget | 2019-20 Actual | • | C C |
|--|------------|------------|------------|---------------------------------|-----------|---------------------------|----------------|------------|---|
| NNAN PLANN PLANNN PLANNN PLANNN PLANNN PLANNNN PLANNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN | | | | • | | | | | |
| HOUR PALM CENAT CENAT COUNT HEAD LT.200 EAS12 CENAT Tenat and sing shape data to source of SLASS. The source with and services (X13 definition with X13 definition X13 definitation X13 definitation X13 d | | | | | | | | | Boundary repairs at St Marys of £35,250 were not budgeted. The original budget for memorial inspections not spent and the Asset Development recharge was £24,900 under budget. Income was more than budget |
| INVER PAARE 0 0 1,55,41 Classes INVER PAREN MART MART <t< td=""><td>ENVDIR</td><td>PALAMN</td><td>CREMAT</td><td>CREMATORIUM</td><td>-185,920</td><td>-127,160</td><td>-652,852</td><td>-525,692</td><td>There are salary savings due to vacancies of £40,500. The budget for irrecoverable VAT of £159,600 wasn't 20 but there was no budget for mercury abatement burden sharing of £39,820. Income is £364,340 more to</td></t<> | ENVDIR | PALAMN | CREMAT | CREMATORIUM | -185,920 | -127,160 | -652,852 | -525,692 | There are salary savings due to vacancies of £40,500. The budget for irrecoverable VAT of £159,600 wasn't 20 but there was no budget for mercury abatement burden sharing of £39,820. Income is £364,340 more to |
| NUMBER NORMER NORMER< | ENVDIR | PALAMN | PARKS | PARKS & COUNTRYSIDE | 3,238,500 | 3,525,896 | 3,168,447 | -357,449 | There are employment related savings due to vacancies of £186,800. Transport realted expenditure is under |
| HYGRIN MARKEL MARKELS 9/4,80 9/4,20 9/1,212 8.2.00 N/h HYGRIN MARKEN MARKEN MARKEN MARKEN Subject and solvets are L8.0.00 berb daget largerer from the trapped larged from trapped larged from the trapped larged from trapped larged from the trapped larged from the trapped | ENVDIR | PALAMN | SPASIT | SPA SITES | 0 | 0 | -3,533,411 | -3,533,411 | |
| FNVDR PARON OPSTRET PARONS 4,200,00 | ENVDIR | PARKMN | MARKET | MARKETS | -97.340 | -97.340 | -89.132 | 8.208 | |
| FNOIR PROCIN PROCUR PROCURENT 0 0 114.229 114.229 Additional cost of agency temporary staff (net of time recharged to capital project) offset by saving in per- time of the saving in per- saving in per- time of the saving in per- time of the saving in per- time of the saving in per- saving in per- time of the saving in per- saving in per- savin per- s | | | | | | | | - | Supplies and services are £38,600 over budget mainly due to Pay & Display funded from the Car Parks Main (although there were savings in the original budget). Support services are £14,200 under budget (Engineer Development recharges).Meter and season ticket income is under budget but contract car parking and per- more than budgeted. However overall income is £1.060 million under the estimate. There are abortive con |
| ENVOIR VILLMN VILLMN VILLMS THE VILLAGE 0 0 0 V/A FINDIR BRSYMN BUSRESS RATES 16.20 152.00 255.255 250.455 Additional slavy costs f5k, missing income last posted by MC F246k FINDIR BUSYMN BUSRESS SERVICES 1,131,750 1,007,174 1,015,485 8,311 V/A FINDIR CTXXNN CTX COUNCUL TAX 551,110 551,710 418,123 -133,557 Salary savings due to vacancide £38k, reduced detx collection expenses £11k, balance on hardship relief all FINDIR DEMONM ACCEVP ACCEVP CACESS EGROUP (GULEOROD) 4,870 4,4770 5,064 -148,123 -133,257 Salary savings due to vacancide £38k, reduced detx collection expenses £11k, balance on hardship relief all FINDIR DEMONM CACEWP ACCEWP CONCERTRE PERSINTATION 772,550 778,510 -733,39 -22,514 NA FINDIR DEMONM COMMUTE DEMONCER DEMONM COMMUTE SERVICES 2,080 -2,082,15 2,000 NA FINDIR DEMONM COMMUTE SERVICES 2,080 2,080 -733,39 -22,514 Salary s | ENVDIR | PARKMN | ONSTR | ON STREET PARKING | -433,820 | -432,520 | -315,201 | 117,319 | |
| FNDRBRSYM PUSRATBUSRATBUSRATES1.6.201.5.00225.255250.455Additional salary costs £5k, missing income last posted by MC £746kFNDRCORSMCORSMCORSECORSUNC STEMAN000NAFNDRCTAXMCTAXCOUNCIL TAX551.1701.007,1741.015,4858.311NAFNDRDEMONNACCGUACCESS GROUP (GUILDFORD)4.8704.8705.5.84214NAFNDRDEMONNCCGUACCESS GROUP (GUILDFORD)4.8702.48,232219.009-25.314Concelled Borough promotional events and Mayor's event costs in March 2020.FNDRDEMONNCONSUPCOUNCIL & COMMITTE SUPPORT2.28,2704.47,368-1.09.20NAFNDRDEMONNCONSUPCOUNCIL & COMMITTE SUPPORT2.28,2704.28,2704.313,28-25.5419Cancelled Borough promotional events and Mayor's event costs in March 2020.FNDRDEMONNCONSUPCOUNCIL & COMMITTE SUPPORT2.28,200-73.338-25.549Slahy swings due to vacanciesFNDRDEMONNCONSUPCOUNCIL & COMMITTE SUPPORT1.29,2002.28,5131.058NAFNDRDEMONNCONSUPCOUNCIL & COMMITTE SUPPORT1.29,2002.28,5131.058NAFNDRDEMONNPARISH & LOCAL LUASON1.55,4602.28,1202.28,5131.058NAFNDRDEMONNPARISH & LECTON1.00,7102.13,2001.20,1201.05,127Security in income and increased supplies | ENVDIR | PROCMN | PROCUR | PROCUREMENT | 0 | 0 | 114,229 | 114,229 | Additional cost of agency temporary staff (net of time recharged to capital projects) offset by saving in perr |
| FNDRBRSYM PUSRATBUSRATBUSRATES1.6.201.5.00225.255250.455Additional salary costs £5k, missing income last posted by MC £746kFNDRCORSMCORSMCORSECORSUNC STEMAN000NAFNDRCTAXMCTAXCOUNCIL TAX551.1701.007,1741.015,4858.311NAFNDRDEMONNACCGUACCESS GROUP (GUILDFORD)4.8704.8705.5.84214NAFNDRDEMONNCCGUACCESS GROUP (GUILDFORD)4.8702.48,232219.009-25.314Concelled Borough promotional events and Mayor's event costs in March 2020.FNDRDEMONNCONSUPCOUNCIL & COMMITTE SUPPORT2.28,2704.47,368-1.09.20NAFNDRDEMONNCONSUPCOUNCIL & COMMITTE SUPPORT2.28,2704.28,2704.313,28-25.5419Cancelled Borough promotional events and Mayor's event costs in March 2020.FNDRDEMONNCONSUPCOUNCIL & COMMITTE SUPPORT2.28,200-73.338-25.549Slahy swings due to vacanciesFNDRDEMONNCONSUPCOUNCIL & COMMITTE SUPPORT1.29,2002.28,5131.058NAFNDRDEMONNCONSUPCOUNCIL & COMMITTE SUPPORT1.29,2002.28,5131.058NAFNDRDEMONNPARISH & LOCAL LUASON1.55,4602.28,1202.28,5131.058NAFNDRDEMONNPARISH & LECTON1.00,7102.13,2001.20,1201.05,127Security in income and increased supplies | FNVDIR | VILLMN | VILLGE | THE VILLAGE | 0 | 0 | 0 | 0 | N/A |
| FINDIRBUSYMEBUSSMECCRPS SERVICES TEAM00000NAFINDIRCORSMCORSRCCRPS SERVICES1,131,7501,007,1741,015,4858,311NAFINDIRCTAXMINCTAXCOUNCIL TAX551,1704418,123-133,587Slary svings due to vacancies £38, reduced debt collection expenses £11k, balance on hardship relief all collection expenses recovered £3k higher than budget.FINDIRDEMOMINCCCGUIACCCES GROUP (GUILPORD)4,3702,44,323219,009-22,514Cancel debt collection expenses £11k, balance on hardship relief all collection expenses recovered £3k higher than budget.FINDIRDEMOMINCCNEQUICCUE REVENSES2,2804,270421,76810,902N/AFINDIRDEMOMINCOMSUPCOUNCIL & COMMITTEE SUPPORT428,270428,270417,36810,902N/AFINDIRDEMOMINCOMMUNCASADANCOMMITTEE SUPPORT428,270428,270423,139-25,419Salary svings due to vacanciesFINDIRDEMOMINCOMMUNCASADANCOMMITTEE SUPPORT428,270428,270421,36810,902N/AFINDIRDEMOMINCOMMUNCASADANCOMMITTEE SUPPORT428,270428,270428,270427,35810,902N/AFINDIRDEMOMINCOMMUNCASADAN208,660105,660206,51810,558N/AFINDIRDEMOMINCOMUCUGUICATA REPIESTATION275,540228,620125,15725,127 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| FINDIRCORSMCORSCORP SERVICES1,131,791,007,171,015,4858,311N/AFINDIRCTAXMCTAXCOUNCIL TAX551,110551,710448,723-133,587Salary swings due to vacancies f38, reduced debt collection expenses f114, balance on hardship relief alls collection expenses recovered E53, higher than budget.FINDIRDEMOMNCCUEXCUEX EXPENSES233,170244,323219,000-25,314Cancelled Borough promotional events and Mayor's event costs in March 2020.FINDIRDEMOMNCOMSUCOUNCIL & COMMITTEE SUPPORT428,270424,323424,323-25,413Salary swings due to vacanciesFINDIRDEMOMNCOMSUCOUNCIL & COMMITTEE SUPPORT428,270424,323-214,7363-10,900N/AFINDIRDEMOMNDEMOGENDEMOGENDEMOGEN775,50779,151-72,010N/AFINDIRDEMOMNSOLMERTDEMOGEN100,07090,818-31,058N/AFINDIRDEMOMNVOUCOUGUILPORD YOUTH COUNCIL0088N/AFINDIRELITUMELECTELECTONIN-33,389-23,339-45,125Salary swings due to vacancies-54,425Salary swings due to vacanciesFINDIRELITUMELECTELICTONIN-23,239-24,250N/A-FINDIRELITUMELICTELICT-24,250-24,250Salary swings due to vacancies-FINDIRFINAMACCOUNACCOUNTANCY-100,790-24,250 | | | | | | | | | |
| Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6"Colspan= | FINDIR | | CORSER | CORP SERVICES | 1,131,750 | 1,007,174 | 1,015,485 | 8,311 | N/A |
| FINDIRDEMOMNACCESS (SROUP (GUILDFORD)4,8704,8705,084214V/AFINDIRDEMOMNCIVEXPCIVIC EXPENSES233,170244,323219,009-25,314Cancelled Borough promotional events and Mayor's event costs in March 2020.FINDIRDEMOMNCOMSUPCOUNCIL & COMMITTE SUPPORT428,270417,368-10.902N/AFINDIRDEMOGNANCOMMITTE SUPPORT428,270417,368-10.902N/AFINDIRDEMOGNANDEMOGRATIC REPRESENTATION787,550789,150791,3512,201N/AFINDIRDEMOGNANPARISHPARISHPARISHPARISHPARISHPARISHPARISHPARISHPARISHFINDIRDEMOGNANYOUCUU0088N/AFINDIRELITLINNELECTELECTORAL REGISTRATION275,50226,503189,185138,08FINADRFINDIRELITLINNELECTELECTORAL REGISTRATION275,504228,265189,185158,08 rough Election Expenses to be funded from reserves.FINDIRFINANNACCOUNTACY-100,790-98,830-127,472228,624Reduction in staffing costs and supplies and services costs.FINDIRFINANNACCOUNTACY-100,790-98,830313,1039,213Reduction in staffing costs and supplies and services costs.FINDIRFINANNRCCOUNACCOUNTACY-100,790-98,83064,842-215,080FINDIRFINANNRGSELLAPEOUS850,00640,30< | FINDIR | CTAXMN | СТАХ | COUNCIL TAX | 551,110 | 551,710 | 418,123 | -133,587 | |
| FINDIRDEMOMNCIVEXPCIVIC EXPENSES233,170244,323219,009-25,314Cancelled Borough promotional events and Mayor's event costs in March 2020.FINDIRDEMOMNCOMSUPCOUNCIL & COMMITTEE SERVICES2,080-13,339-25,419Salary savings due to vacanciesFINDIRDEMOMNCSAUMNCOMMITTEE SERVICES2,080-23,339-25,419Salary savings due to vacanciesFINDIRDEMOMNCARSHPARISH & LOCAL LIAISON195,460208,51813,058N/AFINDIRDEMOMNVOUCOUGUILDFORD YOUTH COUNCIL0088N/AFINDIRELITUMELECTELECTORAL REGISTRATION275,540228,520216,393-65,12Savings in Electral registration fees £44, postage and print costs £20k.FINDIRFINAIMACCOUNT ACCOUNTACY-100,790-98,830-127,472-28,642Reduction in staffing costs and supplies and services costs.FINDIRFINAIMACCOUNT ACCOUNTACY-100,790-98,830-127,472-28,642Reduction in staffing costs and supplies and services costs.FINDIRFINAIMACCOUNTACY-100,790-98,830-127,472-28,642Reduction in informe and increased supplies and services costs.FINDIRFINAIMREASTUFEASTUFEASTU-68,140-68,920-95,521-26,601FINDIRFINAIMMISEEL AND DURCHASING-68,140-68,920-95,521-26,601FINDIRFINAIMNOSTIS BIRLIFED COSTS2,100,300 <td>FINDIR</td> <td>DEMOMN</td> <td>ACCGUI</td> <td>ACCESS GROUP (GUILDFORD)</td> <td>4,870</td> <td>4,870</td> <td>5,084</td> <td>214</td> <td></td> | FINDIR | DEMOMN | ACCGUI | ACCESS GROUP (GUILDFORD) | 4,870 | 4,870 | 5,084 | 214 | |
| FINDIRDEMOMNCSADMNCOMMITTEE SERVICES2,0802,080-23,339-25,419Salary savings due to vacanciesFINDIRDEMOMNDEMORAPDEMOCRATIC REPRESENTATION787,550789,150791,3512,201N/AFINDIRDEMOMNPARISH & LOCAL LIAISON195,460195,460208,518130,580N/AFINDIRDEMOMNYOUCOUGUILFORD YOUTH COUNCIL0088N/AFINDIRELTLMNELECTTELECTIONS93,480228,565189,1855186k Borough Electoral registration fees E44k, postage and print costs E20k.FINDIRELTLMNELECTOELECTORAL REGISTRATION275,540281,520216,393-651,271FINDIRFINAMNACCOUNTANCY-100,790-96,830-127,472-28,642Reduction in staffing costs and supplies and services expenditure.FINDIRFINAMNCORFIN CORPORATE FINANCIAL303,890333,890313,1339,213Reduction in income and increased supplies and services costs.FINDIRFINAMNFEASTUFEASTUFEASIBILITY STUDIES40,47062,631221,6131FINDIRFINAMNMISKEMISCLELANEOUS895,030648,942-215,0881FINDIRFINAMNMISKEMISCLELANEOUS895,0302,100,300-108,702-22,000,21FINDIRFINAMNMISKEMISCLELANEOUS895,0302,100,300-138,495Lower level of bad debt provisionFINDIRFINAMNMISKE< | | | | · , | | | | | |
| FINDIRDEMOMNCSADMNCOMMITTEE SERVICES2,0802,080-23,339-25,419Salary savings due to vacanciesFINDIRDEMOMNDEMORAPDEMOCRATIC REPRESENTATION787,550789,150791,3512,201N/AFINDIRDEMOMNPARISH & LOCAL LIAISON195,460195,460208,518130,580N/AFINDIRDEMOMNYOUCOUGUILFORD YOUTH COUNCIL0088N/AFINDIRELTLMNELECTTELECTIONS93,480228,565189,1855186k Borough Electoral registration fees E44k, postage and print costs E20k.FINDIRELTLMNELECTOELECTORAL REGISTRATION275,540281,520216,393-651,271FINDIRFINAMNACCOUNTANCY-100,790-96,830-127,472-28,642Reduction in staffing costs and supplies and services expenditure.FINDIRFINAMNCORFIN CORPORATE FINANCIAL303,890333,890313,1339,213Reduction in income and increased supplies and services costs.FINDIRFINAMNFEASTUFEASTUFEASIBILITY STUDIES40,47062,631221,6131FINDIRFINAMNMISKEMISCLELANEOUS895,030648,942-215,0881FINDIRFINAMNMISKEMISCLELANEOUS895,0302,100,300-108,702-22,000,21FINDIRFINAMNMISKEMISCLELANEOUS895,0302,100,300-138,495Lower level of bad debt provisionFINDIRFINAMNMISKE< | | DEMONAN | COMELID | | 429.270 | 429 270 | 417 200 | 10.002 | N/A |
| FINDIRDEMORNDENREPDEMOCRATIC REPRESENTATION787,550789,150791,3512,201N/AFINDIRDEMOMNPARISHPARISHPARISHPARISHNotalitaison195,460195,460208,518130,58N/AFINDIRDEMOMNYOUCOUGUIDEPOR YOUTH COUNCIL0088N/AFINDIRELECTIELECTORAL REGISTRATION275,540231,520216,393-65,127Savings in Electoral registration fees £44k, postage and print costs £20k.FINDIRFINAIMACCOUNACCOUNTANCY-100,790-98,830-127,472-28,642Reduction in staffing costs and supplies and services expenditure.FINDIRFINAIMACCOUNACCOUNTANCY-100,790-98,830-127,472-28,642Reduction in staffing costs and supplies and services costs.FINDIRFINAIMACCOUNTANCY-100,790-90,830-127,472-28,642Reduction in income and increased supplies and services costs.FINDIRFINAIMACCOUNTANCY-100,790-90,830-127,472-28,642Reduction in income and increased supplies and services costs.FINDIRFINAIMREASTUFEASTUFEASIBILITY STUDIES40,47062,63122,116FINDIRFINAIMMISEXEMISCELLANEOUS690-42,29-42,500FINDIRFINAIMMISEXEMISCELLANEOUS895,030648,942-215,088FINDIRFINAIMNOUSENHOUSING BENEFITS394,210-399,09060,594 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | |
| FINDIRDEMOMINPARISHPARISH & LOCAL LIAISON195,460195,460208,518113,058N/AFINDIRDEMOMINYOUCOUGUIDFORD YOUTH COUNCIL0088N/AFINDIRELTUMNELECTOELECTORAL REGISTRATION275,540234,8093,480282,655183,185E186k Borough Election Expenses to be funded from reserves.FINDIRELTUMNELECTOELECTORAL REGISTRATION275,540281,520216,393-65,127Savings in Electoral registration fees £44k, postage and print costs £20k.FINDIRFINAMNACCOUNTANCY-100,790-98,830-127,472-28,642Reduction in staffing costs and supplies and services expenditure.FINDIRFINAMNCORFINCORPORATE FINANCIAL303,890303,890313,1039,213Reduction in income and increased supplies and services costs.FINDIRFINAMNFEASTUFEASTUFEASTUFEASTUFEASTUFEASTUFEASTUFINDIRFINAMNMISEXEMISCELLANEOUS899,030648,942-215,088-14,429FINDIRFINAMNMISEXEMISCELLANEOUS899,030648,942-215,088-14,429FINDIRFINAMNPAYUENAND DISTRIBUTED COSTS2,100,3002,100,300-106,702-2,209,002FINDIRFINAMNNON DISTRIBUTED COSTS2,100,3002,100,300-106,702-2,209,002-2,209,002FINDIRHINAMNNON DISTRIBUTED COSTS2,100,3002,100,300-00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> | | | | | | - | | | |
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| | רוואטוג | | UFIELS | OF ERATIONS LECTINICAL SERVICES | U | 95,750 | 381,725 | 285,975 | |

ns of £25,000 was geted by £34,600

n't needed in 2019re than budgeted

nder budget by r dates for SPA

laintenance Reserve eers and Asset penalty fees are construction costs

79,230 under

ermanent staff.

allow £27k.

£57k additional

| | | | | 2019-20 Original | | | 2019-20 Actual to Revised | |
|------------|------------|------------|----------------------------|------------------|---------------|-----------------------|------------------------------|---|
| CC Level 4 | CC Level 5 | CC Level 6 | CC Level 6 Description | Budget (£) | Budget (£) | 2019-20 Actual (£) | Budget Variance (£) | 2019-20 Actual to Revised Budget Variance Comments |
| COMDIR | COMDMN | CARSIT | GYPSY AND TRAVELLER SITES | -101,970 | -76,970 | -101,910 | | Traveller site study delayed until 2020-21, carry forward request. |
| FINDIR | ICTMN | PORMAN | PORTFOLIO MANAGEMENT | 40,080 | 40,080 | 50,150 | 10,070 | N/A |
| FINDIR | PYINMN | INSREV | INSURANCE REVENUE A/C | -267,470 | -267,470 | -15,177 | 252,293 | |
| FINDIR | WEBPMN | WEB | WEBSITE | 246,730 | 282,410 | 279,362 | -3,048 | N/A |
| MANDIR | AUDTMN | CUSSVC | CUSTOMER SERVICE CENTRE | -71,550 | -72,650 | -54,335 | 18,315 | N/A |
| MANDIR | AUDTMN | G3525 | INTERNAL AUDIT | -25,370 | -25,370 | -64,625 | -39,255 | |
| MANDIR | AUDTMN | G3530 | BUSINESS IMPROVEMENT | 25,370 | 25,370 | 18,278 | -7,092 | N/A |
| MANDIR | AUDTMN | G3531 | FUTURE GUILDFORD | 0 | 0 | 3,297,020 | 3,297,020 | costs of tranformation programme |
| MANDIR | HRBSMN | HRSERV | HR SERVICES | 0 | -1,000 | 36,922 | 37,922 | Increased supplies and services expenditure. |
| MANDIR | HRBSMN | OTHEMP | OTHER EMPLOYEE COSTS | 106,420 | 104,170 | -391 | -104,561 | Reduction in staffing costs. |
| MANDIR | HRBSMN | PAYINS | PAYROLL AND INSURANCE | 0 | 500 | 50,415 | 49,915 | Increases in supplies and services expenditure and an increase in staffing costs. |
| MANDIR | PLPAMN | COMDEV | COMMUNITY DEVELOPMENT | 309,730 | 355,357 | 285,977 | | Vacancies ahead of FG result in salary savings of £57K, increased grant income of £7k, a grant paid to Watts will be funded by NHB reserve is virtually offset by reductions in the Safer Guildford Partnership subject to request. |
| MANDIR | PRMKMN | PUBREL | PUBLIC RELATIONS | 448,870 | 420,360 | 397,656 | | Planned reduction in publicity activity, cost reduction initiatives. |
| PLNDIR | BCONMN | BUICON | BUILDING CONTROL SUMMARY | 382,190 | 412,394 | 631,803 | | Agency and consultants costs have offset savings in salaries. There is a redundancy cost here which will be Invest to Save. Income is £39,300 less than budgeted. |
| PLNDIR | BCONMN | LANCHA | LAND CHARGES | -19,950 | -19,300 | -2,518 | 16,782 | N/A |
| PLNDIR | DEVCMN | DEVCON | DEVELOPMENT CONTROL | 916,110 | 1,170,156 | 1,402,183 | | Employee related expenditure of £104,500 was unbudgeted as were £32,680 of consultants costs. Planning expenses are £119,400 overbudget but will be funded from reserves. The scanning budget was underspent £95,900. There was £62,400 of unbudgeted external legal costs. Income was under budget by £39,800 as p failed to reach the target set. There is a small reduncacy cost contribution in this service. |
| PLNDIR | EYSYMN | CLIMAT | CLIMATE CHANGE | -51,060 | -41,770 | -69,946 | -28,176 | Supplies and services were underspent and income from GBC Invest to Save was unbudgeted |
| PLNDIR | INFRMN | MAJPRO | MAJOR PROJECTS | 605,150 | 1,709,286 | 619,934 | -1,089,352 | |
| PLNDIR | INFRMN | SAAP | SLYFIELD AREA REGENERATION | 74,910 | 74,910 | 38,178 | -36,732 | |
| PLNDIR | PLPLMN | POLICY | POLICY | 1,330,660 | 1,526,824 | 1,184,570 | | There are salary savings of £190,800 due to vacancies. Although judicial review costs were £116,000, £25,0 were recovered. There were savings in inspectors fees (£50,000) and only £26,800 of the miscellaneous bu was spent. Printing costs were under budget by £23,825. |
| | | | | | | | | |

/atts Gallery of £40k t to carryforward

be funded from

ning appeal ent though by as planning fees

25,000 of these costs s budget of £73,600