

Services Detail Summary

Service	Original Budget	Revised Budget	Actual Spend YTD	Variance	Commentary
AUDIT - Audit Management	-41,990	2,240	-69,009	-71,249	
CASEWRK - Resources Caseworker	-227,310	-174,738	290,760	465,498	Salaries including agency staff, Recharges, Printing
CORFIN - Corporate Financial	277,390	277,380	286,131	8,751	
CORSER - Corporate Services	1,016,010	985,905	1,430,897	444,992	Consultancy and Audit Fees
FEASTU - Feasibility Studies	40,470	40,470	26,847	-13,623	
FINAMN - Lead Specialist - Finance	-46,020	-47,290	207,130	254,420	Overspend as a result of higher Agency and consultancy costs than budgeted for
HR - Lead Specialist - HR	-176,120	-176,750	-21,551	155,199	Agency, IAS adjustment and Staff costs higher than budget
ICT - Lead Specialist - ICT	42,840	42,200	962,242	920,042	Contribution to reserves, Telephones & Broadband, Software
INSREV - Insurance Revenue Account	0	0	0	0	
ITREV - ICT Investment and Renewal Fund	21,190	21,190	-77,976	-99,166	
LEGAL - Lead Specialist - Legal	-224,400	-208,487	73,894	282,381	Underachievement of income in relation to Covid and consultancy costs.
MISEXE - Miscellaneous Expenses	897,890	920,617	-1,408,868	-2,329,485	Costs of Covid and grant income are included in this service. Includes compensation for loss of income which will be distributed across all relevant service areas.
OTHEMP - Other Employee Costs	99,950	99,690	50,903	-48,787	
PARISH - Parish Liaison	195,540	195,540	266,627	71,087	
UNALLO - Unallocatable Central Overhead	6,237,660	5,737,660	772,975	-4,964,686	Pension fund strain and backfunding and contribution to provision
RESOURCE - Resources Directorate	8,113,100	7,715,627	2,791,002	-4,924,626	
ARTDEV - Arts Development	118,030	125,420	92,617	-32,803	
BUICON - Building Control	366,890	365,830	631,647	265,817	Employee related expenditure £45,900 over budget as agency staff filled vacant posts. Consultancy over budget by £18,000 to cover vacant positions too. Income under budget by £128,250, Superannuation adj £67,600.
BUIMAI - Building Maintenance	48,120	47,870	334,581	286,711	Superannuation Adj, Services. Fees & Recharges not received.
BUSRAT - Business Rates	-22,040	-22,920	-77,629	-54,709	
CARSIT - Traveller Caravan Sites	-103,010	-78,040	-72,023	6,017	
CCTV - Town Centre CCTV	100,700	100,700	91,553	-9,147	n/a
CEMETE - Cemeteries	213,240	244,024	165,529	-78,495	n/a
CIVEMS - Civil Emergencies	61,470	61,440	66,141	4,701	
CREMAT - Crematorium	-829,060	-816,860	1,635,693	2,452,553	Additional income of £95,000. Irrecoverable VAT budget not needed so saving of £159,600. Superannuation adj of £51,800. Unbudgeted capital charges of £2,571,900.
CTAX - Council Tax	533,360	532,410	606,235	73,825	
CUST - Customer Services	-67,520	-67,950	144,392	212,342	Agency costs, IAS adjustment & contribution to provision.
DAYSER - Day Services	559,360	558,360	839,071	280,711	Salaries £192k under-estimated (Inc. overtime)

DEVCON - Development Control	800,610	830,460	1,629,938	799,478	Employee related expenditure £92,170 over budget due to agency staff costs. Consultancy over budget by £152,200 but some that is recovered through PPA income. Income is under budget by £208,300. Superannuation adj £314,800.
DIGITAL - Digital Services	238,850	238,770	314,672	75,902	
EMECOM - Emergency Communications	-123,650	-123,790	-20,827	102,963	Less income achieved through recharges & Grants. Superannuation adj
EMISER - EMI Services	111,400	111,370	242,713	131,343	Salaries (Inc. Superannuation adj, Overtime)
ENGTRA - Engineering and Transportation Services	-41,470	-41,570	80,562	122,132	There are salary savings of £95,480 and a subsequent recharge shortfall of £177,400. Superannuation adj £29,400
ENVHEA - Environmental Health	453,930	453,680	534,997	81,317	
FAMSUP - Family and Refugee Support Programme	106,470	106,270	169,771	63,501	
FLEMAN - Fleet Management	15,130	15,120	18,771	3,651	
FOODSF - Food Safety	375,280	375,070	307,832	-67,238	
GLIVE - G Live	1,722,570	1,722,570	1,798,724	76,154	
GUIHOU - Guildford House	400,040	399,961	302,947	-97,014	
GUILDH - Guildhall	146,560	146,632	128,952	-17,680	
HBEN - Housing Benefits	438,150	436,250	-5,254,436	-5,690,686	£260k additional grant Income recieved.
HEASAF - Corporate Health and Safety	9,310	9,200	27,955	18,755	
HOMLES - Homelessness Support	858,000	857,890	425,623	-432,267	£725k additional grant Income received
HOUADV - Housing Advice	350,160	350,160	316,790	-33,370	
HOUASS - Affordable Housing	114,220	114,190	107,122	-7,068	
HOUSURV - Housing Surveying	0	-240	218,431	218,671	Less income achieved through recharges. Salaries (Inc. superannuation adj)
LANCHA - Land Charges	-13,630	-13,670	-32,661	-18,991	
LANDRA - Land Drainage	294,970	294,970	90,763	-204,207	The service is mostly reactive which has resulted this year in savings in both contractor payments and the engineers recharge.
LEICOM - Leisure and Community	115,360	115,805	116,468	663	
LEIMAN - Leisure Management Contract	1,299,210	1,344,180	2,451,287	1,107,107	Loss of fee income as a result of the pandemic
LEIPLY - Leisure Play	215,910	215,790	161,692	-54,098	
LEIRAN - Leisure Rangers	231,260	231,260	226,205	-5,055	
LEISPO - Leisure Sports	101,720	101,610	62,593	-39,017	
LICENS - Licensing	162,480	162,140	258,988	96,848	
MILLH - Millmead House	-271,280	-231,096	-267,599	-36,503	
MOTBAY - MOT Bay	2,220	2,210	47,108	44,898	
MOWTPT - Community Meals and Transport	196,850	196,700	139,064	-57,636	
MUSEUM - Guildford Museum	528,780	630,225	786,761	156,536	Repairs and maintenance are over budget and there is a superannuation adj too.
NDH - North Downs Housing	0	0	-99,066	-99,066	
OFFSTR - Off Street Parking	-4,682,080	-4,678,475	2,036,830	6,715,305	Superannuation adj £115,300. There are repairs and maintenance and depreciation savings of £117,600 and £94,300 respectively. There is an income shortfall of £6.999 m.

ONSTR - On Street Parking	-335,450	-336,250	413,187	749,437	Superannuation adj are £159,800. The income shortfall was £812,000 but there were savings in agency agreement costs of £186,800
OSMAP - Ordnance Survey and Mapping	8,070	8,070	4,915	-3,155	n/a
PARKS - Countryside and Parks Services	2,122,660	2,153,720	3,183,284	1,029,563	There are salary savings of £95,700. The superannuation adj is £293,800. Asset maintenance and building expenses are £265,300 over budget as is grounds maintenance by £84,300 but these are off set by recharge income of £404,820. Income is under budget by £487,500. There are savings in Parks Countryside Management that off set other budget overspend as the two services were treated as one in 2020-21, before the Future Guildford re-structure.
PARKSCS - Parks Countryside Management	1,663,780	1,798,380	1,300,449	-497,931	There are salary savings of £68,900. The superannuation adj is £68,725. Income is under budget by £42,500. There are other savings in this service that off set expenditure in Countryside and Parks Services as the two services were treated as one in 2020-21, before the Future Guildford re-structure.
PARRID - Park and Ride Service	843,620	844,655	612,375	-232,280	The contribution to SCC for the running of bus services is reduced By £170,650 as Onslow P & R was used as a Covid testing centre.
PESCON - Pest Control	1,000	990	-14,798	-15,788	
PRIHOU - Private Sector Housing Maintenance	98,410	97,850	93,261	-4,589	
PRIHOUS - Private Sector Housing	305,350	305,010	893,140	588,130	Overspend largely relates to revenue expenditure funded by capital under statute adjustments made at the year end.
PUBCON - Public Conveniences	351,230	351,454	279,350	-72,104	n/a
PUBHEA - Public Health	384,720	384,210	658,512	274,302	Salaries (Inc. Superannuation adj)
REFYCL - Refuse and Recycling	3,976,680	3,976,430	4,700,757	724,327	Although there are salary savings of £36,250, agency costs are over budget by £219,000. Vehicle operating costs are higher than budgeted. Superannuation adj is £384,300.
RIVCON - River Control	27,240	27,240	25,598	-1,642	n/a
ROAFOO - Roads and Footpaths	109,690	109,690	73,593	-36,097	n/a
SNOICE - Snow and Ice	-21,120	-21,120	18	21,138	n/a
SPASIT - SPA Sites	24,550	24,550	-300,783	-325,333	Income is dependant on the commencement of third party developments which cannot be easily budgeted for and 2020-21 saw unbudgeted income of £517,400. Capital charges are £113,400 over budget.
STRCLE - Street Cleansing	2,316,710	2,316,560	2,208,836	-107,724	There are salary savings, including agency, of £273,100. Supplies and services are £60,000 under budget (mainly due to savings in the use of outside contractors). Superannuation adjustments are £212,870.
STRFUR - Street Furniture	111,390	111,390	85,152	-26,238	n/a
TAXLIC - Taxi Licensing	92,900	92,660	85,577	-7,083	
TIC - Tourist Information Centre	256,170	255,280	349,400	94,120	n/a
VEHMAI - Vehicle Maintenance	5,390	5,360	78,043	72,683	n/a
WASDEV - Waste and Fleet Business Development	-628,670	-628,690	-343,013	285,677	Salaries including agency are over budget by £69,300. Vehicle repair costs are £96,700 over budget. Trade income is £293,600 under budget although garden waste income exceeds budget by £206,200. Superannuation adj of £32,000.
WRD - Woking Road Depot	106,350	103,250	212,820	109,570	Repairs and maintenance are over budget (£71,000) and there is a superannuation adj too.

WRDSTO - Woking Road Depot Stores	-40	-110	-11,360	-11,250	
SERVICES - Service Delivery Directorate	16,957,500	17,404,505	26,375,088	8,970,583	
BUSFOR - Business Forum	26,820	26,820	27,829	1,009	
BUSIMP - Business Improvement	-81,240	-81,430	4,425,574	4,507,004	Costs related to GBC tranformation programme - Future Guildford.
CITADV - Citizens Advice Bureau	284,710	284,710	284,793	83	
CIVEXP - Civic Expenses	256,360	256,110	176,878	-79,232	
CLIMAT - Climate Change	100,080	100,030	-213,914	-313,944	Income £145 and Consultancy £183k costs under-estimated
COMDEV - Community Development	150,910	175,770	175,055	-715	
COMGFD - About Guildford	51,910	51,900	8,981	-42,919	
COMLOT - Community Lottery	-100	-100	-1,923	-1,823	
COMOUB - Public Relations	321,810	321,630	355,045	33,415	
COMSAF - Community Safety	163,620	163,520	50,330	-113,190	Salaries, Grants & Subscriptions
COMSUP - Council and Committee Support	425,750	425,190	398,033	-27,157	
CORPRO - Corporate Programmes	1,573,950	1,461,432	478,646	-982,786	Asset maint - Virement requirement of budget. Exp low due to COVID
DEMREP - Democratic Representation	818,990	818,820	776,691	-42,129	
ELECTI - Elections	94,910	94,800	92,552	-2,248	
ELECTO - Electoral Registration	276,430	275,670	182,229	-93,441	
EVENTS - Events	6,450	6,450	4,752	-1,698	
GRANTH - Grants to Voluntary Organisations	483,550	483,540	394,591	-88,949	
GRANTL - Leisure Grants to Voluntary Organisations	393,060	393,060	378,088	-14,972	
INDEST - Industrial Estates	-2,587,580	-2,552,228	-6,837,701	-4,285,473	Revaluation Gains/Losses
INFORO - Lead Specialist - Information Governance	4,370	4,330	21,528	17,198	
INVPRO - Investment Properties	-4,327,250	-4,326,024	665,193	4,991,217	Revaluation Gains/Losses, Asset Maint, Building Expenses, REFCUS
MAJPRO - Major Projects	670,710	2,106,646	13,861,332	11,754,686	£12.5m relates to capital charges reversed elsewhere in the General Fund Summary: Weyside Urban Village £10.36m, Ash Road Bridge £1.0m, Town Centre Development £722k , SMC £374k A331 Hotspots £82k (REFCUS) Consultants costs underspend £1.025m (£905k committed) Employee related expenditure £226k over budget due to agency staff costs
MARKET - Markets	-3,590	-3,600	4,291	7,891	
OSHRA - Housing Outside the HRA	59,630	59,630	85,422	25,792	
OTHPRO - Other Property	-580,920	-473,413	776,126	1,249,539	Revaluation Gains/Losses
POLICY - Policy, Community and Events	1,316,970	1,430,199	1,051,271	-378,928	Employee related savings of £259,020 due to vacancies- Savings in printing and consultancy costs in Policy (CIL) and Local Plan of £194,100. There is a superannuation adj of £117,400
PROASP - Project Aspire	0	0	22,038	22,038	
SAFGUI - Community Wellbeing	325,880	324,800	367,341	42,541	
TOUDEV - Tourism & Development	400,990	403,615	498,740	95,125	
TOWMAN - Town Centre Management	-216,830	-216,840	33,219	250,059	Sponsorship underachieved mainly due to Covid
YOUCOU - Youth Council	10	10	199	189	
STRATEGY - Strategy Directorate	410,360	2,015,047	18,543,228	16,528,181	

Grand total	25,480,960	27,135,179	41,215,588	14,080,408	
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