

Community Wellbeing	Amount £	Explanation
Case Services	(154,648)	Agency and casuals fully offset by staff vacancies
Internet Site Access	(203,602)	There have been a number of payment in advances this year that have been accrued for
Public Relations & Marketing	(113,585)	Underspend due to vacancies
Customer Service Centre	(279,728)	Underspend due to vacancies
ICT Development	(290,604)	Prior year creditor reversal and reduced consultancy.
ICT Technical & Infrastructure	153,539	Unbudgeted contribution to reserves
Resources Caseworker	(168,853)	Vacancy savings and reduced spend in external printing needs and ICT hardware.
Community Wellbeing	(113,666)	Vacant Posts. Lower casuals, events and equipment costs
Parks Contracts	(360,631)	Lower central and fleet charges
Trees And Countryside	(229,467)	Lower transport pool hire and central recharges
Crematorium	442,434	Actual depreciation charge higher than budgeted
Street Cleansing	(222,217)	Lower transport pool hire and central recharges
Fleet Workshops	428,319	Vehicle repairs and maintenance costs
Fleet Refuse Freighters	179,417	Central recharges lower than budgeted offset partly by underspend within the service
Fleet Administration	505,426	Increased costs not recharged
Housing Surveying Services	(452,135)	Extra month 12 timesheet recharges
Building Maintenance	746,016	Surge in repairs partly offset with increased charges to HRA
Woking Road Depot Stores	118,058	Casual staff and storage recharges

Place	Amount £	Explanation
Woking Road Depot	339,239	Rent reviews as well as other rents higher than projected. Recharge expenditure higher.
Industrial Estates Admin	156,522	
Lysons Avenue Small Units	106,861	
Slyfield Industrial Estate	(370,935)	
Woodbridge Meadow Industrial Estate	(119,302)	
Investment Property	361,822	Rent re-imburement expected for previous years

Other Property Admin	325,576	Depreciation actuals and recharge expenditure greater than forecast
Asset Management	(1,454,994)	At P11 Asset maintenance projected here for whole council. Expenditure occurs in other services.
Millmead House	168,584	Vacant Units, increased building maintenance and increased Business rates
Development Control - Fee Earn	1,579,420	Higher than budgeted agency and consultancy costs as well as as lower than budgeted planning fee income
Development Control Non Fee	(227,840)	Lower staffing spend as well as lower than budget consultancy spend
Business	(105,635)	Head of service planned in year savings
Environmental Control	(101,901)	Favourable variance reflects receipt of Government Grants
Private Sector Housing Standard	101,334	Income for licence fees re-apportioned over following 4 years as rent in advance

Transformation and Governance	Amount £	Explanation
G Live	130,767	Depreciation higher than forecast
Spectrum	705,404	Depreciation and utility costs higher than forecast
Lido	164,549	Depreciation and asset maintenance spend higher than forecast
Car Parks - Administration	721,943	Movement to reserves for car parks maintenance and unbudgeted overtime hours for staff
Waverley On-Street	(116,042)	Favourable variance due to WBC year end debtors.
Bedford Road Mscp	(277,560)	Depreciation less than budgeted and parking income better than expected.
Bright Hill Car Park	(125,036)	Parking income was better than expected.
Farnham Road Mscp	316,414	Parking income less than expected
Guildford Park Car Park	(134,465)	Parking income was better than expected.
North Street Car Park	459,198	Development in North Street car park
Onslow Park And Ride	(137,586)	No business rates or contribution to reserves along with services spend less than budgeted.

Building Control - Fee	236,753	Fees earned lower than budgeted, agency staff hired and overtime to cover staff training.
H B Rent Allowances	(199,120)	Increased overpayment refunded
H B Rent Rebates	(475,274)	Overpayment from previous periods received in current year.
Corporate Services	658,742	Increased audit fee as well as higher shared management costs
Council Tax Collectn Expenses	(263,526)	Increased income recovery
Miscellaneous Expenses	231,106	There has been and £525k transfer to reserves
Council Tax Energy Rebate	(130,486)	Expenditure less than expected.
COVID-19	158,806	Expenditure has exceeded the grant income received
Unallocable Central Overheads	(1,345,285)	Surrey pension fund and General debtors. Bad debt provision lower than previous year.
IT Renewals Fund Revenue A/C	142,324	23/24 amortisation exceeded budget and higher central recharge
Finance Specialists	(1,675,319)	Underestimated recharge forecast
Procurement Services	(299,435)	Procurement recharge forecast was underestimated
Council & Committee Support	(100,052)	Recharges to HRA greater than budgeted.
Executive	106,782	Budgets now moved within Committee Support
Elections	520,667	PCC and PGE costs to be recouped from DLUHC.
Committee Services	(185,256)	Recharges to HRA greater than budgeted.
Strategy & Performance	(124,088)	Forecast underspend is due to staffing savings.
Insurance Revenue Account	894,117	Higher insurance premium in 2023-24
Learning & Development	(287,730)	The training budget is reflected here and the actuals within the services. The staff training budget is to be apportioned between services in 2024-25.
Business Transformation	253,942	Lower central recharges in 2023-24