

DRAFT Revenue Account - Service Detail 202112

Directorate	Service	Revenue Classification	Revised Budget	YTD Actuals	IAS and Capital Adjustments	Projected Outturn (less Cap Adj.)	Variance
Resources Directorate							
	Audit Management						
		Expenditure	120,640	127,633	0	127,633	6,993
		Income	-149,610	-149,610		-149,610	0
		Total Audit Management	-28,970	-21,977	0	-21,977	6,993
		Small overspend relating to staff costs incurred in year prior to redundancy					
	Business Improvement						
		Expenditure	4,082,666	1,911,675	-5,263	1,906,412	-2,176,254
		Income	-249,120	-249,120		-249,120	0
		Other Classifications	0	4,032		4,032	4,032
		Total Business Improvement	3,833,546	1,666,588	-5,263	1,661,325	-2,172,221
		Business Improvement overspend offset by underspend on Future Guildford technology implementation which has slipped into 2022-23.					
	Corporate Financial						
		Expenditure	382,850	555,082	0	555,082	172,232
		Income	-150,000	0		0	150,000
		Total Corporate Financial	232,850	555,082	0	555,082	322,232
		Brokers commission has increased in line with expected borrowing for cash flow purposes					
	Corporate Services						
		Expenditure	1,591,647	1,970,656	-173,535	1,797,121	205,474
		Income	-121,200	-243,287		-243,287	-122,087
		Other Classifications	0	1,864		1,864	1,864
		Total Corporate Services	1,470,447	1,729,233	-173,535	1,555,698	85,251
		The cost of the annual audit is higher than budgeted due to additional work required. Consultancy costs have been incurred relating to programme and project governance					
	Feasibility Studies						
		Expenditure	40,470	52,334	0	52,334	11,864
		Income	0	-8,813		-8,813	-8,813
		Total Feasibility Studies	40,470	43,521	0	43,521	3,051
		No Comments					
	GBC - WBC Collaboration						
		Expenditure	0	0	0	0	0
		Total GBC - WBC Collaboration	0	0	0	0	0
		No Comments					
	ICT Investment and Renewal Fund						
		Expenditure	914,440	1,062,623	-778,762	283,861	-630,579
		Income	-893,250	-1,034,767		-1,034,767	-141,517
		Total ICT Investment and Renewal Fund	21,190	27,856	-778,762	-750,906	-772,096
		Capital adjustments and a reduction in income, will be revisited to ensure this is not an ongoing issue.					

Insurance Revenue Account

Expenditure	832,710	955,922	0	955,922	123,212
Income	-832,710	-972,932		-972,932	-140,222
Total Insurance Revenue Account	0	-17,010	0	-17,010	-17,010

Charges against this cost centre are recharged across services.

Lead Specialist - Finance

Expenditure	1,059,673	1,565,696	-196,909	1,368,788	309,114
Income	-1,056,230	-1,085,932		-1,085,932	-29,702
Other Classifications	0	-3,322		-3,322	-3,322
Total Lead Specialist - Finance	3,443	476,443	-196,909	279,534	276,091

Additional temporary staff has been employed to help with the closure of accounts and supporting the transfer of data as a result of the ICT refresh programme

Lead Specialist - HR

Expenditure	495,297	692,335	-94,512	597,824	102,526
Income	-702,210	-702,210		-702,210	0
Other Classifications	0	5,801		5,801	5,801
Total Lead Specialist - HR	-206,912	-4,073	-94,512	-98,585	108,328

Agency and casual staffing along with vacancy and interview costs have resulted in an overspend this year. HR Consultancy costs include Comensura costs which cover agency worker bookings across all services.

Lead Specialist - ICT

Expenditure	2,109,136	2,506,179	-268,881	2,237,298	128,162
Income	-1,522,670	-1,537,342		-1,537,342	-14,672
Other Classifications	0	2,801		2,801	2,801
Total Lead Specialist - ICT	586,466	971,637	-268,881	702,756	116,291

The main variances relate to Microsoft Extended Support for Windows 2008 - This provides security patching and support from Microsoft for our older servers whilst services are migrated to new. Additional Business World application support contract and consultancy costs for the resolution of system defects and implementation of new functionality on the HR/Payroll side of the system.

Lead Specialist - Legal

Expenditure	1,015,858	1,417,814	-209,674	1,208,140	192,282
Income	-1,404,720	-1,228,386		-1,228,386	176,334
Other Classifications	0	1,571		1,571	1,571
Total Lead Specialist - Legal	-388,862	190,998	-209,674	-18,676	370,186

The overspend is largely due to a restructure in the legal team with agency costs used to cover vacancies. Reduced s.106 income due to less instructions in this area. Work is being undertaken to increase income in other areas of the team including undertaking Litigation work for another Surrey Borough, recharging time to projects, the HRA and the Council's companies as appropriate.

Miscellaneous Expenses

Expenditure	321,964	19,082,620	-621	19,081,999	18,760,035
Income	-15,240	-20,565,937		-20,565,937	-20,550,697
Other Classifications	0	-197		-197	-197
Total Miscellaneous Expenses	306,724	-1,483,514	-621	-1,484,135	-1,790,859

Miscellaneous expenses service includes miscellaneous expenses, corporate inflation, on-going COVID business grant income and expenditure and income and expenditure in relation to the Council Tax Energy Rebate Scheme. The underspend mainly relates to the corporate budget held for income loss from Covid/COVID recovery which offsets overspends resulting from the income loss in other service areas.

Other Employee Costs

Expenditure	583,528	243,754	-33,299	210,455	-373,073
Income	-467,630	-577,142		-577,142	-109,512
Other Classifications	0	-163		-163	-163
Total Other Employee Costs	115,898	-333,551	-33,299	-366,850	-482,747

Pensions added years and expenses recovered improved the position.

Parish Liasion

Expenditure	192,693	409,449	-61,718	347,730	155,038
Income	0	-34,455		-34,455	-34,455
Other Classifications	0	-38		-38	-38
Total Parish Liasion	192,693	374,956	-61,718	313,238	120,545

Grants to Ripley Village Hall funded by reserve.

Resources Caseworker

Expenditure	1,259,353	1,289,689	-186,936	1,102,754	-156,599
Income	-1,159,860	-970,127		-970,127	189,733
Other Classifications	0	-5,499		-5,499	-5,499
Total Resources Caseworker	99,493	314,064	-186,936	127,128	27,635

Underspend on salaries is due to staff vacancies. Some of which is being covered by casual staff resulting in an overspend in this area but will be balanced out by salary underspend. Other area of overspend is in ICT hardware due to increased requirement to provide additional hardware to staff to support agile working (bags and headsets)

Unallocatable Central Overhead

Expenditure	280,232	487,456	-61,404	426,051	145,820
Total Unallocatable Central Overhead	280,232	487,456	-61,404	426,051	145,820

Pension fund strain and added years has worsened the forecast.

Total Resources Directorate	6,558,706	4,977,709	-2,071,514	2,906,195	-3,376,420
------------------------------------	------------------	------------------	-------------------	------------------	-------------------

Service Delivery Directorate

Affordable Housing

Expenditure	106,755	242,152	-8,087	234,065	127,310
Other Classifications	0	-209		-209	-209
Total Affordable Housing	106,755	241,943	-8,087	233,856	127,101

Current projected outturn higher than forecast due to agency fees.

Building Control

Expenditure	666,876	853,759	-116,568	737,191	70,315
Income	-503,500	-403,346		-403,346	100,154
Other Classifications	0	7,484		7,484	7,484
Total Building Control	163,376	457,898	-116,568	341,329	177,953

Addition 0.8 FTE at team leader level in salary costs. Agency and consultancy costs higher than budgeted. Fee income lower than budgeted.

Building Maintenance

Expenditure	4,224,952	4,907,241	-306,863	4,600,377	375,426
Income	-4,058,890	-4,168,661		-4,168,661	-109,771
Other Classifications	0	-3,383		-3,383	-3,383
Total Building Maintenance	166,062	735,197	-306,863	428,334	262,272

There has been an increase of costs relating to repairs/services. However there is a timing difference of the income that has been generated.

Business Rates

Expenditure	194,085	246,576	-38,008	208,568	14,483
Income	-258,910	-263,143		-263,143	-4,233
Other Classifications	0	-4,327		-4,327	-4,327
Total Business Rates	-64,825	-20,894	-38,008	-58,903	5,922

Variance as Government Admin Grant has reduced.

Case Services

Expenditure	1,722,188	1,758,765	-343,480	1,415,284	-306,904
Income	0	-129,419		-129,419	-129,419
Other Classifications	0	-76,262		-76,262	-76,262
Total Case Services	1,722,188	1,553,084	-343,480	1,209,603	-512,585

Agency overspend is offset by significant vacancy savings. Grant and recharge income (to Parking) was not budgeted for.

Cemeteries

Expenditure	297,369	294,301	-31,060	263,241	-34,128
Income	-78,230	-122,690		-122,690	-44,460
Other Classifications	0	-3,477		-3,477	-3,477
Total Cemeteries	219,139	168,134	-31,060	137,074	-82,065

There are savings in the strategic directorate recharge (Asset Maintenance). Income is over budget (the same applies to cremations) and an unbudgeted licence fee was received for Land at Salt Box road

Civil Emergencies

Expenditure	55,123	74,897	-3,611	71,285	16,163
Other Classifications	0	-1,068		-1,068	-1,068
Total Civil Emergencies	55,123	73,829	-3,611	70,217	15,094

No Comments

Community Meals and Transport

Expenditure	977,080	1,091,674	-149,766	941,908	-35,172
Income	-241,900	-255,538		-255,538	-13,638
Other Classifications	0	-3,446		-3,446	-3,446
Total Community Meals and Transport	735,180	832,689	-149,766	682,924	-52,256

Additional income received. Increased catering and overtime costs

Corporate Health and Safety

Expenditure	175,704	197,616	-33,870	163,746	-11,958
Income	-156,330	-155,330		-155,330	1,000
Other Classifications	0	-274		-274	-274
Total Corporate Health and Safety	19,374	42,012	-33,870	8,142	-11,232

No Comments

Council Tax

Expenditure	523,345	603,398	-42,937	560,461	37,116
Income	-290,000	-251,690		-251,690	38,310
Other Classifications	0	1,234		1,234	1,234
Total Council Tax	233,345	352,942	-42,937	310,004	76,660

Income under achieved due to the reduced numbers of tenants defaulting on repayments. Over spends with agency costs, which is offsetting underspends with Postage and printing costs

Countryside and Parks Services

Expenditure	3,012,922	4,037,278	-624,274	3,413,005	400,082
Income	-1,000,670	-1,121,260		-1,121,260	-120,590
Other Classifications	0	3,390		3,390	3,390
Total Countryside and Parks Services	2,012,252	2,919,409	-624,274	2,295,135	282,883

Salaries including casuals are over budget but the re-alignment with the Parks Countryside Management team as yet to be finalised. There are some savings in premises related expenditure (£33,700). There is increased expenditure in supplies and services due in part to repairs to Stoke Park skate park and additional expenditure on SCC grass verge maintenance (offset by income). There is increased income from grass verge maintenance from SCC and from Guilden Homes licence fees

Crematorium

Expenditure	870,667	517,030	593,873	1,110,903	240,236
Income	-1,697,210	-1,751,629		-1,751,629	-54,419
Other Classifications	0	3,477		3,477	3,477
Total Crematorium	-826,543	-1,231,122	593,873	-637,249	189,294

Depreciation is £217k over budget. As with Cemeteries, more income has been generated in this financial year.

Customer Services

Expenditure	871,561	958,614	-156,728	801,885	-69,676
Income	-453,570	-453,572		-453,572	-2
Other Classifications	0	-9,389		-9,389	-9,389
Total Customer Services	417,991	495,653	-156,728	338,925	-79,066

There are salary savings due to vacancies but an additional recharge to IT Renewals.

Day Services

Expenditure	739,287	850,944	-98,665	752,279	12,992
Income	-160,610	-82,403		-82,403	78,207
Other Classifications	0	16,352		16,352	16,352
Total Day Services	578,677	784,893	-98,665	686,228	107,551

There are increased agency costs attached to this budget and due to covid 19 - a reduced income around services provided

Development Control

Expenditure	1,778,290	2,985,717	-282,885	2,702,833	924,543
Income	-1,753,380	-1,748,922		-1,748,922	4,458
Other Classifications	0	30,220		30,220	30,220
Total Development Control	24,910	1,267,015	-282,885	984,130	959,221

There are significant additional costs in agency staff (£363,000) and consultancy (£457,700), to cover vacancies, meet planning appeal expenses and help generate income for Planning Performance Agreements. There are in addition £76,000 of redundancy costs allocated to this service

Digital Services

Expenditure	329,355	220,249	-19,570	200,680	-128,676
Other Classifications	0	0		0	0
Total Digital Services	329,355	220,249	-19,570	200,680	-128,676

There are salary savings due to vacancies.

Emergency Communications

Expenditure	359,104	323,706	-35,330	288,376	-70,728
Income	-451,430	-449,502		-449,502	1,928
Other Classifications	0	426		426	426
Total Emergency Communications	-92,326	-125,370	-35,330	-160,700	-68,374

Salary savings due to 2 vacant posts.

EMI Services

Expenditure	250,489	292,843	-40,966	251,876	1,387
Income	-129,340	-93,342		-93,342	35,998
Other Classifications	0	-10,566		-10,566	-10,566
Total EMI Services	121,149	188,935	-40,966	147,968	26,820

Salary savings during the year have been off-set with the IAS19 Year end adjustment. Reduced income due to COVID

Engineering and Transportation Services

Expenditure	257,673	237,310	-31,846	205,464	-52,209
Income	-398,170	-166,273		-166,273	231,897
Other Classifications	0	0		0	0
Total Engineering and Transportation Services	-140,497	71,037	-31,846	39,191	179,688

Salary savings due to 1 vacant post being off-set with the IAS19 year end adjustment. Budget for income needs reviewing as not achievable

Environmental Health

Expenditure	1,368,654	1,721,121	-220,593	1,500,528	131,874
Income	-23,370	-280,268		-280,268	-256,898
Other Classifications	0	-12,142		-12,142	-12,142
Total Environmental Health	1,345,284	1,428,711	-220,593	1,208,118	-137,165

Agency, consultancy and enforcement costs have exceeded budget offset by a higher than budgeted recovery of expenses.

Family and Refugee Support Programme

Expenditure	689,634	692,836	-122,585	570,251	-119,383
Income	-421,900	-932,422		-932,422	-510,522
Other Classifications	0	0		0	0
Total Family and Refugee Support Programme	267,734	-239,586	-122,585	-362,171	-629,905

SCC commissioned income grant is £452,000 which exceeds the budget currently but is reflective of extra resources soon to be required.

Fleet Management

Expenditure	2,587,796	2,816,176	-10,562	2,805,614	217,818
Income	-2,528,710	-2,804,370		-2,804,370	-275,660
Other Classifications	0	67		67	67
Total Fleet Management	59,086	11,873	-10,562	1,311	-57,775

This service is fully recharged across the council which the budget did not accurately reflect

Food Safety

Expenditure	310,325	342,936	-59,050	283,886	-26,439
Income	-1,580	-2,135		-2,135	-555
Other Classifications	0	126		126	126
Total Food Safety	308,745	340,927	-59,050	281,877	-26,868

No Comments

G Live

Expenditure	1,775,692	1,733,864	-15,984	1,717,880	-57,812
Income	-49,380	-10,987		-10,987	38,392
Other Classifications	0	1,968		1,968	1,968
Total G Live	1,726,312	1,724,844	-15,984	1,708,861	-17,451

No comments

Guildford House

Expenditure	507,850	552,234	-30,007	522,227	14,378
Income	-83,330	-26,030		-26,030	57,300
Other Classifications	0	-1,052		-1,052	-1,052
Total Guildford House	424,520	525,153	-30,007	495,146	70,626

Building work costs have continued to increase however expectation is that this is funded from Asset Management.

Guildford Museum

Expenditure	594,118	698,100	-64,939	633,160	39,043
Income	-31,110	-41,740		-41,740	-10,630
Other Classifications	0	2,378		2,378	2,378
Total Guildford Museum	563,008	658,738	-64,939	593,798	30,791

Various Asset Management projects funded from central pot, particular 48 Quarry Street.

Guildhall

Expenditure	145,630	201,788	-959	200,829	55,199
Income	-39,060	-20,952		-20,952	18,108
Other Classifications	0	-1,303		-1,303	-1,303
Total Guildhall	106,570	179,533	-959	178,574	72,004

Reduced programme of works for Guildhall this year not yet reflected in figures however overspend all asset maintenance and reduced income due to Covid.

Homelessness Support

Expenditure	782,635	1,933,474	-76,139	1,857,335	1,074,700
Income	-35,000	-972,464		-972,464	-937,464
Other Classifications	0	10,400		10,400	10,400
Total Homelessness Support	747,635	971,410	-76,139	895,271	147,637

Additional grant income received which funds some of the additional expenditure incurred. Emergency Accommodation is overspent due to high demand

Housing Advice

Expenditure	350,100	322,052	0	322,052	-28,048
Total Housing Advice	350,100	322,052	0	322,052	-28,048

Housing costs from HRA under achieved

Housing Benefits

Expenditure	28,384,687	24,845,934	-52,020	24,793,914	-3,590,773
Income	-28,374,100	-24,744,329		-24,744,329	3,629,771
Other Classifications	0	20,098		20,098	20,098
Total Housing Benefits	10,587	121,703	-52,020	69,683	59,096

Variance is due to Software Increases above RPI and Agency Costs, however a large part of the agency cost is being offset by a DWP grant for work being completed by a temp

Housing Surveying

Expenditure	664,142	922,530	-139,655	782,874	118,733
Income	-781,550	-772,418		-772,418	9,132
Other Classifications	0	1,983		1,983	1,983
Total Housing Surveying	-117,408	152,095	-139,655	12,440	129,848

Increased costs due to agency staff, overtime and IAS19 year end adjustment

Land Charges

Expenditure	234,585	260,754	-27,007	233,746	-839
Income	-266,060	-314,941		-314,941	-48,881
Other Classifications	0	-273		-273	-273
Total Land Charges	-31,475	-54,460	-27,007	-81,467	-49,992

Increased income noted will review as part of the budget build for 23/24

Land Drainage

Expenditure	294,970	109,830	0	109,830	-185,140
Total Land Drainage	294,970	109,830	0	109,830	-185,140

Underspends due to works not being carried out

Leisure and Community

Expenditure	117,055	80,436	53,220	133,656	16,602
Income	-9,580	-7,788		-7,788	1,792
Other Classifications	0	-151		-151	-151
Total Leisure and Community	107,475	72,497	53,220	125,717	18,242

Underspend due to Revaluation year end adjustment

Leisure Management Contract

Expenditure	3,344,041	3,606,794	-11,871	3,594,922	250,881
Income	-2,071,140	-1,837,940		-1,837,940	233,201
Other Classifications	0	-1,817		-1,817	-1,817
Total Leisure Management Contract	1,272,901	1,767,037	-11,871	1,755,166	482,265

Increase in electricity and gas prices with effect from 1st November. Sites hit by covid closures and management fee due for Apr to Oct period as a result. Revised reduced management fee for last five months of the year as a result of covid impact.

Leisure Rangers

Expenditure	202,926	207,442	-31,516	175,926	-27,000
Other Classifications	0	0		0	0
Total Leisure Rangers	202,926	207,442	-31,516	175,926	-27,000

No Comments

Licensing

Expenditure	279,908	318,412	-32,526	285,886	5,978
Income	-193,990	-196,424		-196,424	-2,434
Other Classifications	0	2,897		2,897	2,897
Total Licensing	85,918	124,885	-32,526	92,359	6,441

No Comments

Millmead House

Expenditure	1,713,392	1,645,034	-75,520	1,569,514	-143,878
Income	-1,993,690	-1,892,351		-1,892,351	101,339
Other Classifications	0	-1,934		-1,934	-1,934
Total Millmead House	-280,298	-249,252	-75,520	-324,771	-44,473

Rent & Service Charge income not achieved.

MOT Bay

Expenditure	108,466	109,262	-11,271	97,991	-10,475
Income	-154,070	-88,924		-88,924	65,146
Other Classifications	0	-131		-131	-131
Total MOT Bay	-45,604	20,207	-11,271	8,936	54,540

Income reduced due to lower staffing levels and impacts from covid

North Downs Housing

Expenditure	20,191	71,366	-9,095	62,271	42,080
Income	0	-182,908		-182,908	-182,908
Total North Downs Housing	20,191	-111,543	-9,095	-120,638	-140,829

Additional Income based on Service Level Agreement

Off Street Parking

Expenditure	5,309,969	5,492,779	-57,594	5,435,184	125,215
Income	-10,395,049	-7,538,746		-7,538,746	2,856,304
Other Classifications	0	-29,700		-29,700	-29,700
Total Off Street Parking	-5,085,080	-2,075,667	-57,594	-2,133,262	2,951,819

There are salary savings due to vacancies. Asset Maintenance costs are under budget by £51,800. Business rates are over budget as Guildford Park car park stayed open. A recharge to Street Cleaning of £210,600 was unbudgeted. Income from car parks was impacted by Covid

On Street Parking

Expenditure	1,222,343	1,683,675	-218,123	1,465,552	243,209
Income	-1,826,680	-1,546,063		-1,546,063	280,617
Other Classifications	0	26,807		26,807	26,807
Total On Street Parking	-604,337	164,418	-218,123	-53,705	550,632

There is an unbudgeted recharge to Customer, Case and Parking of £78,400. Salaries are overbudget due to new Civil Enforcement Officer posts. The agency payment to SCC is over budget as it includes a late adjustment to the 2020-21 payment. Fees (PCNs) and Revenue (parking) have both been impacted by Covid

Ordnance Survey and Mapping

Expenditure	8,070	1,064	0	1,064	-7,006
Total Ordnance Survey and Mapping	8,070	1,064	0	1,064	-7,006

No Comments

Park and Ride Service

Expenditure	832,340	532,722	-27	532,695	-299,645
Income	-37,500	-50,737		-50,737	-13,237
Other Classifications	0	-20		-20	-20
Total Park and Ride Service	794,840	481,965	-27	481,938	-312,902

Onslow P & R subsidy to be waived for whole financial year

Parks Countryside Management

Expenditure	1,838,875	1,276,758	-88,665	1,188,093	-650,782
Income	-284,070	-173,573		-173,573	110,497
Other Classifications	0	-2,229		-2,229	-2,229
Total Parks Countryside Management	1,554,805	1,100,957	-88,665	1,012,291	-542,514

Underspends on transport, contractors, equipment and materials offset by some under recovery of rental income.

Pest Control

Expenditure	52,635	25,931	-756	25,175	-27,460
Income	-55,000	-60,205		-60,205	-5,205
Other Classifications	0	-352		-352	-352
Total Pest Control	-2,365	-34,625	-756	-35,382	-33,017

No Comments

Private Sector Housing

Expenditure	197,025	1,494,878	-1,116,102	378,776	181,751
Income	-115,650	-111,120		-111,120	4,530
Other Classifications	0	641		641	641
Total Private Sector Housing	81,375	1,384,399	-1,116,102	268,297	186,921

Salaries to be confirmed, showing a pressure of £97k includes agency and casual staff.

Private Sector Housing Maintenance

Expenditure	352,925	484,153	-47,704	436,449	83,523
Income	-295,480	-301,967		-301,967	-6,487
Other Classifications	0	-981		-981	-981
Total Private Sector Housing Maintenance	57,445	181,204	-47,704	133,500	76,055

A change of process has incurred extra external costs in providing the services to the community, where the service was previously provided by salaried staff

Project Aspire

Expenditure	0	4,565	0	4,565	4,565
Income	0	-829		-829	-829
Total Project Aspire	0	3,736	0	3,736	3,736

No Comments

Public Conveniences

Expenditure	306,850	357,624	-26,380	331,244	24,394
Income	-12,050	-12,050		-12,050	0
Other Classifications	0	-1,801		-1,801	-1,801
Total Public Conveniences	294,800	343,773	-26,380	317,393	22,593

£15k project management costs associated with review. £55k overspent in premises repairs including significant vandalism and repairs to Stoke Park toilets

Public Health

Expenditure	87,069	88,740	-16,421	72,319	-14,750
Other Classifications	0	916		916	916
Total Public Health	87,069	89,656	-16,421	73,235	-13,834

No Comments

Refuse and Recycling

Expenditure	4,752,366	6,052,483	-624,237	5,428,245	675,879
Income	-765,140	-804,663		-804,663	-39,523
Other Classifications	0	7,883		7,883	7,883
Total Refuse and Recycling	3,987,226	5,255,703	-624,237	4,631,465	644,239

Employee related expenditure is over budget by £293,860 due mainly to agency overspend. The Transport Pool Hire recharge and other vehicle costs, which are finalised at year end, is £419,000 over budget.

River Control

Expenditure	26,870	440,424	-417,565	22,859	-4,011
Total River Control	26,870	440,424	-417,565	22,859	-4,011

No Comments

Roads and Footpaths

Expenditure	109,690	62,888	0	62,888	-46,802
Income	0	-800		-800	-800
Total Roads and Footpaths	109,690	62,088	0	62,088	-47,602

Underspends due to works not being carried out

Snow and Ice

Expenditure	31,980	33,366	0	33,366	1,386
Income	-55,140	-54,139		-54,139	1,001
Total Snow and Ice	-23,160	-20,774	0	-20,774	2,386

No Comments

SPA Sites

Expenditure	76,050	52,838	0	52,838	-23,212
Income	-51,500	-1,434,265		-1,434,265	-1,382,765
Other Classifications	0	0		0	0
Total SPA Sites	24,550	-1,381,427	0	-1,381,427	-1,405,977

Difficult to forecast spend on SPA sites as expenditure and income may cover a number of years. Variances are transferred to reserves for use in future years.

Street Cleansing

Expenditure	2,170,560	2,355,639	-311,185	2,044,454	-126,106
Income	-181,560	-383,271		-383,271	-201,711
Other Classifications	0	9,691		9,691	9,691
Total Street Cleansing	1,989,000	1,982,059	-311,185	1,670,874	-318,126

The Lifelong Partnership grant, which is no longer required, was still in the 2021-22 budget and contractor payments are under budget. The recharge of £210,600 to car parks was unbudgeted.

Street Furniture

Expenditure	107,840	64,794	0	64,794	-43,046
Total Street Furniture	107,840	64,794	0	64,794	-43,046

No Comments

Street Naming and Numbering

Expenditure	10,000	9,029	0	9,029	-971
Income	-4,000	-2,781		-2,781	1,219
Total Street Naming and Numbering	6,000	6,248	0	6,248	248

No Comments

Taxi Licensing

Expenditure	147,339	153,439	-10,819	142,620	-4,718
Income	-124,200	-179,321		-179,321	-55,121
Other Classifications	0	-3,130		-3,130	-3,130
Total Taxi Licensing	23,139	-29,012	-10,819	-39,830	-62,969

Balances are transferred to reserve at the year end.

Tourist Information Centre

Expenditure	264,959	306,108	-38,845	267,264	2,305
Income	-58,630	-29,506		-29,506	29,124
Other Classifications	0	-22		-22	-22
Total Tourist Information Centre	206,329	276,580	-38,845	237,736	31,407

Income is under budget as the ticket sales for promoters service closed during this financial year.

Town Centre CCTV

Expenditure	100,700	103,195	0	103,195	2,495
Total Town Centre CCTV	100,700	103,195	0	103,195	2,495

No Comments

Traveller Caravan Sites

Expenditure	110,639	122,472	0	122,472	11,832
Income	-210,090	-160,789		-160,789	49,301
Total Traveller Caravan Sites	-99,451	-38,317	0	-38,317	61,134

Income under achieved. Overspends in utilities

Vehicle Maintenance

Expenditure	766,887	1,050,053	-83,674	966,379	199,492
Income	-774,430	-944,835		-944,835	-170,405
Other Classifications	0	286		286	286
Total Vehicle Maintenance	-7,543	105,505	-83,674	21,830	29,374

No Comments

Waste and Fleet Business Development

Expenditure	1,834,075	2,010,663	-57,873	1,952,790	118,715
Income	-2,406,650	-2,628,263		-2,628,263	-221,613
Other Classifications	0	-6,841		-6,841	-6,841
Total Waste and Fleet Business Development	-572,575	-624,441	-57,873	-682,314	-109,739

Employee related expenditure is over budget by £98,200 (salaries, agency and overtime). The Transport Pool Hire recharge, which is finalised at year end, is £36,300 over budget. Green waste income is £236,500 over budget.

Woking Road Depot

Expenditure	722,524	723,943	-35,715	688,229	-34,296
Income	-623,240	-604,277		-604,277	18,963
Other Classifications	0	-23		-23	-23
Total Woking Road Depot	99,284	119,644	-35,715	83,929	-15,356

No Comments

Woking Road Depot Stores

Expenditure	60,798	103,925	-3,673	100,252	39,454
Income	-94,450	-73,283		-73,283	21,167
Other Classifications	0	-1,575		-1,575	-1,575
Total Woking Road Depot Stores	-33,652	29,067	-3,673	25,394	59,046

There has been an increase of costs relating to products/materials.

Total Service Delivery Directorate	16,330,727	25,103,844	-5,864,081	19,239,763	2,909,036
---	-------------------	-------------------	-------------------	-------------------	------------------

Strategy Directorate

About Guildford

Expenditure	13,410	3,436	0	3,436	-9,974
Income	-4,500	0		0	4,500
Total About Guildford	8,910	3,436	0	3,436	-5,474

No Comments

Business Forum

Expenditure	25,310	21,852	0	21,852	-3,457
Income	-30	0		0	30
Total Business Forum	25,280	21,852	0	21,852	-3,427

No Comments

Citizens Advice Bureau

Expenditure	284,710	301,298	0	301,298	16,588
Total Citizens Advice Bureau	284,710	301,298	0	301,298	16,588

No Comments

Civic Expenses

Expenditure	226,238	181,177	-25,831	155,346	-70,892
Other Classifications	0	1,028		1,028	1,028
Total Civic Expenses	226,238	182,205	-25,831	156,374	-69,864

It was agreed in January 2021 that we would not require the Mayor's Theme budget moving forward and no monies would be spent against the budget in 2021-22, the budget has been removed for 2022-23

Climate Change

Expenditure	280,700	137,589	-4,059	133,531	-147,169
Income	-184,300	-130,756		-130,756	53,544
Total Climate Change	96,400	6,833	-4,059	2,775	-93,625

Salary savings as well as savings against consultancy are being offset against income not being achieved

Community Development

Expenditure	132,991	152,732	-20,636	132,096	-895
Income	0	-11,142		-11,142	-11,142
Other Classifications	0	1,411		1,411	1,411
Total Community Development	132,991	143,001	-20,636	122,365	-10,626

No Comments

Community Lottery

Expenditure	2,900	1,077	0	1,077	-1,823
Income	-3,000	-3,581		-3,581	-581
Total Community Lottery	-100	-2,504	0	-2,504	-2,404

No Comments

Community Safety

Expenditure	78,310	61,413	0	61,413	-16,897
Income	-15,000	-52,680		-52,680	-37,680
Total Community Safety	63,310	8,733	0	8,733	-54,577

Saving due to an external government grant relating to the Domestic Abuse Bill.

Community Wellbeing

Expenditure	601,993	717,901	-78,864	639,037	37,044
Income	-40,000	-195,160		-195,160	-155,160
Other Classifications	0	11,416		11,416	11,416
Total Community Wellbeing	561,993	534,156	-78,864	455,292	-106,701

Additional income for Household Support Fund, which is off-setting the additional expenditure incurred

Corporate Property Management

Expenditure	2,339,818	1,559,637	-221,516	1,338,121	-1,001,697
Income	-1,176,060	-941,220		-941,220	234,840
Other Classifications	0	0		0	0
Total Corporate Property Management	1,163,758	618,417	-221,516	396,901	-766,857

The outturn for Asset Maintenance which is a holding budget from which Services are charged out for works is underspent as unable to complete planned works. Income under achieved due to Internal Recharges

Council and Committee Support

Expenditure	619,018	661,632	-77,849	583,783	-35,235
Income	-260,340	-244,590		-244,590	15,750
Other Classifications	0	-3,818		-3,818	-3,818
Total Council and Committee Support	358,678	413,224	-77,849	335,375	-23,303

Savings on print costs

Democratic Representation

Expenditure	850,707	847,937	-16,649	831,288	-19,418
Income	-107,800	-110,690		-110,690	-2,890
Other Classifications	0	-5,375		-5,375	-5,375
Total Democratic Representation	742,907	731,872	-16,649	715,223	-27,684

No Comments

Elections

Expenditure	123,652	123,954	-8,913	115,041	-8,611
Income	0	-90,387		-90,387	-90,387
Other Classifications	0	-3,728		-3,728	-3,728
Total Elections	123,652	29,839	-8,913	20,925	-102,727

Unbudgeted income from Elections

Electoral Registration

Expenditure	284,832	232,729	-31,251	201,479	-83,353
Income	-26,610	-12,770		-12,770	13,840
Other Classifications	0	3,854		3,854	3,854
Total Electoral Registration	258,222	223,813	-31,251	192,562	-65,660

Savings made in relation to Postage and Franking

Events

Expenditure	111,870	156,003	-31,464	124,539	12,669
Income	-9,000	-50,592		-50,592	-41,592
Other Classifications	0	-787		-787	-787
Total Events	102,870	104,623	-31,464	73,159	-29,711

No Comments

Grants to Voluntary Organisations

Expenditure	478,080	268,580	0	268,580	-209,500
Income	0	-5,976		-5,976	-5,976
Total Grants to Voluntary Organisations	478,080	262,604	0	262,604	-215,476

Savings due to reduced amount of Grants and Subscriptions. This budget has been reduced for 2022-23

Housing Outside the HRA

Expenditure	66,730	131,044	0	131,044	64,314
Income	-7,100	-46,239		-46,239	-39,139
Total Housing Outside the HRA	59,630	84,805	0	84,805	25,175

MHCLG funding for 2 years to cover the cost of the hub prior to refurbishment.

Industrial Estates

Expenditure	556,328	-8,323,421	9,399,100	1,075,680	519,352
Income	-3,148,420	-3,671,903		-3,671,903	-523,483
Other Classifications	0	0		0	0
Total Industrial Estates	-2,592,092	-11,995,324	9,399,100	-2,596,224	-4,132

Rental income exceeded the budget. Year end adjustment Revaluation has caused the underspend

Investment Properties

Expenditure	300,780	-124,159	557,354	433,195	132,415
Income	-5,005,940	-4,585,617		-4,585,617	420,323
Total Investment Properties	-4,705,160	-4,709,776	557,354	-4,152,422	552,738

Rental income underachieved, the budget needs to be realigned with current expectations. Overpends with Business Rates, Valuers Fees and Maintenance costs

Lead Specialist - Information Governance

Expenditure	149,101	122,527	-21,872	100,655	-48,445
Income	-72,610	-72,610		-72,610	0
Other Classifications	0	0		0	0
Total Lead Specialist - Information Governance	76,491	49,917	-21,872	28,045	-48,445

Salary savings of one vacant post.

Leisure Grants to Voluntary Organisations

Expenditure	393,060	343,136	0	343,136	-49,924
Total Leisure Grants to Voluntary Organisations	393,060	343,136	0	343,136	-49,924

Savings due to reduced grants.

Major Projects

Expenditure	1,604,217	10,193,358	-7,782,418	2,410,939	806,723
Income	-280,000	-124,257		-124,257	155,743
Other Classifications	0	734		734	734
Total Major Projects	1,324,217	10,069,834	-7,782,418	2,287,416	963,199

Consultant costs higher than budgeted difference £127k to be funded by reserves. Saving of vacant posts of £340k offset by unbudgeted agency costs. SMC costs of £670k due to repayment of LEP grant The Capital recharge is lower than anticipated by £155,743 due to salary not being capitalised on vacant posts.

Markets

Expenditure	20,810	16,032	-24	16,009	-4,801
Income	-32,000	-28,335		-28,335	3,665
Other Classifications	0	-11		-11	-11
Total Markets	-11,190	-12,313	-24	-12,337	-1,147

No Comments

Other Property

Expenditure	488,035	747,080	244,676	991,756	503,721
Income	-1,077,670	-1,073,126		-1,073,126	4,544
Total Other Property	-589,635	-326,046	244,676	-81,370	508,265

Overpends with Business Rates, Valuers Fees and Maintenance costs.

Planning Policy

Expenditure	1,174,167	1,210,531	-187,738	1,022,793	-151,374
Income	-760	-20,399		-20,399	-19,639
Other Classifications	0	474		474	474
Total Planning Policy	1,173,407	1,190,607	-187,738	1,002,868	-170,538

There are savings in Local Plan consultancy costs

Public Relations

Expenditure	868,823	951,043	-191,555	759,488	-109,335
Other Classifications	0	-20,535		-20,535	-20,535
Total Public Relations	868,823	930,508	-191,555	738,953	-129,870

Salary savings due to a number of posts being vacant during the year

Tourism & Development

Expenditure	425,531	252,303	-17,001	235,302	-190,230
Income	-135,680	-12,380		-12,380	123,301
Other Classifications	0	8,943		8,943	8,943
Total Tourism & Development	289,851	248,866	-17,001	231,865	-57,987

Income budget under achieved. Savings principally due to salaries underspend.

Town Centre Management

Expenditure	58,075	83,846	-14,296	69,550	11,475
Income	-193,130	0		0	193,130
Other Classifications	0	-56		-56	-56
Total Town Centre Management	-135,055	83,790	-14,296	69,494	204,549

Reduced sponsorship income as advised to CMT during the year.

Youth Council

Expenditure	10	29	0	29	19
Total Youth Council	10	29	0	29	19

No Comments

Total Strategy Directorate	780,254	-458,566	1,469,195	1,010,629	230,375
Total General Fund	23,669,687	29,622,987	-6,466,400	23,156,587	-237,009