

COMMUNITY SERVICES

Revised Budget Projected Outturn Variance

Appendix 2

SERVICE SUMMARY			
Direct Expenditure	15,490,756	16,092,424	601,668
Income	(19,373,180)	(20,062,355)	(689,175)
Total Directly Controllable (Income)/Expenditure	(3,882,424)	(3,969,931)	(87,507)
Indirect Expenditure	3,963,060	3,793,628	(169,432)
Net (Income)/Expenditure	80,636	(176,303)	(256,939)

BUILDING MAINTENANCE

Direct Expenditure	3,311,410	3,685,150	373,740	A variation in the level of work undertaken, including an increase in resources to reduce the length of void periods for HRA properties. These additional costs will be recharged to the Housing Revenue Account.
Income	(3,409,530)	(3,783,300)	(373,770)	See above.
Total Directly Controllable (Income)/Expenditure	(98,120)	(98,150)	(30)	
Indirect Expenditure	91,360	91,390	30	
Net (Income)/Expenditure	(6,760)	(6,760)	0	

GYPSY AND TRAVELLER CARAVAN SITES

Direct Expenditure	116,690	92,485	(24,205)	Vacant post.
Income	(169,720)	(169,720)	0	
Total Directly Controllable (Income)/Expenditure	(53,030)	(77,235)	(24,205)	
Indirect Expenditure	31,200	31,248	48	
Net (Income)/Expenditure	(21,830)	(45,987)	(24,157)	

CITIZENS ADVICE BUREAU

Direct Expenditure	283,420	283,414	(6)
Total Directly Controllable (Income)/Expenditure	283,420	283,414	(6)
Indirect Expenditure	1,770	1,776	6
Net (Income)/Expenditure	285,190	285,190	0

CIVIL EMERGENCIES

Direct Expenditure	58,311	59,102	791
Total Directly Controllable (Income)/Expenditure	58,311	59,102	791
Indirect Expenditure	3,810	3,816	6
Net (Income)/Expenditure	62,121	62,918	797

COMMUNITY SERVICES	Revised Budget	Projected Outturn	Variance	
DAY SERVICES				
Direct Expenditure	618,509	623,958	5,449	
Income	(205,050)	(205,956)	(906)	
Total Directly Controllable (Income)/Expenditure	413,459	418,002	4,543	
Indirect Expenditure	165,110	164,893	(217)	
Net (Income)/Expenditure	578,569	582,895	4,326	
EMERGENCY COMMUNICATIONS SYSTEM				
Direct Expenditure	263,723	266,498	2,775	
Income	(359,780)	(368,137)	(8,357)	
Total Directly Controllable (Income)/Expenditure	(96,057)	(101,639)	(5,582)	
Indirect Expenditure	59,220	59,238	18	
Net (Income)/Expenditure	(36,837)	(42,401)	(5,564)	
EMI SERVICES				
Direct Expenditure	276,500	271,426	(5,074)	
Income	(156,020)	(128,577)	27,443	Reduction in grant income from Surrey County Council.
Total Directly Controllable (Income)/Expenditure	120,480	142,849	22,369	
Indirect Expenditure	19,490	19,520	30	
Net (Income)/Expenditure	139,970	162,369	22,399	
ENVIRONMENTAL CONTROL				
Direct Expenditure	432,945	497,939	64,994	The use of agency staff and unmet vacancy credit will result in employee related costs that are £10,000 higher than budget. Costs associated with joint work with Surrey Heath BC are included in direct expenditure projection (grant receipt included in income) It is anticipated that the £25,000 funding received in 2017-18, and held in reserve, will be committed to support Air Quality projects in 2018-19.
Income	(24,460)	(46,855)	(22,395)	
Total Directly Controllable (Income)/Expenditure	408,485	451,084	42,599	
Indirect Expenditure	67,620	67,671	51	
Net (Income)/Expenditure	476,105	518,755	42,650	

COMMUNITY SERVICES	Revised Budget	Projected Outturn	Variance	
SURREY FAMILY SUPPORT PROGRAMME				
Direct Expenditure	429,240	468,805	39,565	Increase in employee costs reflecting support for both refugee and family support programme (FSP). Refugee programme expenditure is met by Home Office and FSP programme funding from Surrey County Council, on an agreed split of central government grant. Expenditure in excess of the budget reflecting variations in grant support will be transferred from reserve at year-end.
Income	(255,000)	(245,894)	9,106	
Total Directly Controllable (Income)/Expenditure	174,240	222,911	48,671	
Indirect Expenditure	65,610	65,616	6	
Net (Income)/Expenditure	239,850	288,527	48,677	
FOOD AND SAFETY SERVICES				
Direct Expenditure	330,799	346,073	15,274	Vacancy credit will not be met £8,500.
Income	(1,800)	(1,830)	(30)	
Total Directly Controllable (Income)/Expenditure	328,999	344,243	15,244	
Indirect Expenditure	82,980	83,004	24	
Net (Income)/Expenditure	411,979	427,247	15,268	
HEALTH AND SAFETY				
Direct Expenditure	133,863	138,826	4,963	
Income	(154,610)	(154,166)	444	
Total Directly Controllable (Income)/Expenditure	(20,747)	(15,340)	5,407	
Indirect Expenditure	17,540	17,558	18	
Net (Income)/Expenditure	(3,207)	2,218	5,425	
HOUSING SURVEYING SERVICES				
Direct Expenditure	731,600	694,558	(37,042)	Savings in salaries due to vacancies, partially offset by the use of agency staff.
Income	(839,120)	(802,108)	37,012	Corresponding reduction in recharge to services.
Total Directly Controllable (Income)/Expenditure	(107,520)	(107,550)	(30)	
Indirect Expenditure	105,950	105,980	30	
Net (Income)/Expenditure	(1,570)	(1,570)	0	
GRANTS TO VOLUNTARY ORGANISATIONS - HOUSING AND COMMUNITY				
Direct Expenditure	533,137	533,545	408	
Total Directly Controllable (Income)/Expenditure	533,137	533,545	408	
Indirect Expenditure	6,650	6,656	6	
Net (Income)/Expenditure	539,787	540,201	414	

COMMUNITY SERVICES	Revised Budget	Projected Outturn	Variance	
HOME FARM ESTATE, EFFINGHAM				
Direct Expenditure	110,475	107,655	(2,820)	
Income	(12,230)	(10,882)	1,348	
Total Directly Controllable (Income)/Expenditure	98,245	96,773	(1,472)	
Indirect Expenditure	17,120	17,567	447	
Net (Income)/Expenditure	115,365	114,340	(1,025)	
HOMELESSNESS AND EMERGENCY ACCOMMODATION				
Direct Expenditure	761,801	848,417	86,616	See below.
Income	(9,000)	(237,162)	(228,162)	Income received from MHCLG in respect of Flexible Homelessness Support Grant £186,035, plus Prevention Partnership Fund £35,877 will be used to support additional expenditure shown above. The balance of funding will be transferred to reserve at year-end to support homelessness prevention in subsequent years.
Total Directly Controllable (Income)/Expenditure	752,801	611,255	(141,546)	
Indirect Expenditure	99,680	99,578	(102)	
Net (Income)/Expenditure	852,481	710,833	(141,648)	
HOUSING ADVICE				
Direct Expenditure	300,000	300,000	0	
Total Directly Controllable (Income)/Expenditure	300,000	300,000	0	
Net (Income)/Expenditure	300,000	300,000	0	
AFFORDABLE HOUSING DEVELOPMENT				
Direct Expenditure	133,838	115,010	(18,828)	Salary savings arising from vacant posts, offset by the vacancy credit.
Total Directly Controllable (Income)/Expenditure	133,838	115,010	(18,828)	
Indirect Expenditure	175,960	175,984	24	
Net (Income)/Expenditure	309,798	290,994	(18,804)	
INDUSTRIAL ESTATES				
Direct Expenditure	280,302	321,759	41,457	Costs associated with void units.
Income	(3,428,020)	(3,297,149)	130,871	The variation in income relates to the loss of Unit 11 Midleton Industrial Estate totalling £163,000 which is subject of a planned redevelopment. This information was received after the 2018-19 estimate were prepared.
Total Directly Controllable (Income)/Expenditure	(3,147,718)	(2,975,390)	172,328	
Indirect Expenditure	308,410	317,919	9,509	
Net (Income)/Expenditure	(2,839,308)	(2,657,471)	181,837	

COMMUNITY SERVICES	Revised Budget	Projected Outturn	Variance	
INVESTMENT PROPERTY				
Direct Expenditure	168,810	238,321	69,511	Void units at the Billings has resulted in additional Electricity and Business Rates costs totalling £56,700.
Income	(5,702,420)	(5,570,081)	132,339	Reduction in rent income due to void properties and free rent periods agreed after budgets had been finalised.
Total Directly Controllable (Income)/Expenditure	(5,533,610)	(5,331,760)	201,850	
Indirect Expenditure	351,000	355,762	4,762	
Net (Income)/Expenditure	(5,182,610)	(4,975,998)	206,612	
LICENSING SERVICES				
Direct Expenditure	198,330	223,340	25,010	The Dog Warden has transferred into Community Services from the Environment Directorate. The budget will be realigned as part of the 2019-20 estimates.
Income	(165,770)	(162,786)	2,984	
Total Directly Controllable (Income)/Expenditure	32,560	60,554	27,994	
Indirect Expenditure	73,430	73,496	66	
Net (Income)/Expenditure	105,990	134,050	28,060	
COMMUNITY MEALS AND TPT				
Direct Expenditure	863,514	889,720	26,206	
Income	(275,090)	(262,909)	12,181	
Total Directly Controllable (Income)/Expenditure	588,424	626,811	38,387	
Indirect Expenditure	75,640	75,682	42	
Net (Income)/Expenditure	664,064	702,493	38,429	
OFFICE SERVICES TEAM				
Direct Expenditure	1,562,550	1,633,196	70,646	Contribution towards installation of LED lighting at Millmead funded from Energy Management Reserve.
Income	(2,151,700)	(2,104,298)	47,402	The target for income generated from the lease of office space in Millmead House to external organisations will not be met in full in 2018-19.
Total Directly Controllable (Income)/Expenditure	(589,150)	(471,102)	118,048	
Indirect Expenditure	573,570	579,642	6,072	
Net (Income)/Expenditure	(15,580)	108,540	124,120	

COMMUNITY SERVICES**HOUSING OUTSIDE THE HRA**

	Revised Budget	Projected Outturn	Variance
Direct Expenditure	3,650	10,270	6,620
Income	(24,940)	(22,559)	2,381
Total Directly Controllable (Income)/Expenditure	(21,290)	(12,289)	9,001
Indirect Expenditure	47,920	49,409	1,489
Net (Income)/Expenditure	26,630	37,120	10,490

OTHER PROPERTY

Direct Expenditure	66,510	221,999	155,489	Rates for vacant property and ongoing security costs at Tyting Farm. R&M and Business Rates associated with the Odeon cinema and Old Orleans site will be £103,500, offset by £374,000 rental income shown below.
Income	(358,160)	(718,518)	(360,358)	
Total Directly Controllable (Income)/Expenditure	(291,650)	(496,519)	(204,869)	
Indirect Expenditure	327,310	327,502	192	
Net (Income)/Expenditure	35,660	(169,017)	(204,677)	

PEST CONTROL

Direct Expenditure	61,820	57,968	(3,852)
Income	(62,000)	(57,101)	4,899
Total Directly Controllable (Income)/Expenditure	(180)	867	1,047
Indirect Expenditure	11,350	11,380	30
Net (Income)/Expenditure	11,170	12,247	1,077

PRIVATE SECTOR HOUSING

Direct Expenditure	567,711	667,134	99,423	The cost of a co-ordinator was not included in the 2018-19 estimates. The increase in agency staff for both the Care and Repair Team and the Private Sector Housing service will be funded from additional income shown below.
Income	(258,200)	(339,743)	(81,543)	
Total Directly Controllable (Income)/Expenditure	309,511	327,391	17,880	
Indirect Expenditure	724,540	724,588	48	
Net (Income)/Expenditure	1,034,051	1,051,979	17,928	

PROJECT ASPIRE

Direct Expenditure	0	15,536	15,536	The cost of Project Aspire is funded from reserve.
Total Directly Controllable (Income)/Expenditure	0	15,536	15,536	
Net (Income)/Expenditure	0	15,536	15,536	

COMMUNITY SERVICES

	Revised Budget	Projected Outturn	Variance
ASSET DEVELOPMENT			
Direct Expenditure	2,205,857	1,847,722	(358,135)
Income	(1,087,510)	(1,093,117)	(5,607)
Total Directly Controllable (Income)/Expenditure	1,118,347	754,605	(363,742)
Indirect Expenditure	335,540	143,278	(192,262)
Net (Income)/Expenditure	1,453,887	897,883	(556,004)

Salary savings arising from vacant posts, offset by the vacancy credit and agency staff. The budget for R&M sits in this service and will ultimately be vired to services. R&M actuals across the Council are at present currently projecting a saving of £350,000.

PUBLIC HEALTH

Direct Expenditure	83,680	85,224	1,544
Total Directly Controllable (Income)/Expenditure	83,680	85,224	1,544
Indirect Expenditure	7,470	7,488	18
Net (Income)/Expenditure	91,150	92,712	1,562

COMMUNITY WELLBEING

Direct Expenditure	361,790	307,686	(54,104)
Total Directly Controllable (Income)/Expenditure	361,790	307,686	(54,104)
Indirect Expenditure	39,240	39,264	24
Net (Income)/Expenditure	401,030	346,950	(54,080)

Vacancies resulting in salary savings.

TAXI LICENSING AND PRIVATE HIRE VEHICLES

Direct Expenditure	164,061	156,602	(7,459)
Income	(169,500)	(185,848)	(16,348)
Total Directly Controllable (Income)/Expenditure	(5,439)	(29,246)	(23,807)
Indirect Expenditure	58,990	59,131	141
Net (Income)/Expenditure	53,551	29,885	(23,666)

It is currently assumed that the carry forward for Taxi Rank Maintenance from 2017-18 totalling £16,600 will not be required as a result of wider considerations linked to the Town Centre redevelopment.

Legal costs recovered.

WOKING ROAD DEPOT STORES

Direct Expenditure	75,910	83,086	7,176
Income	(93,550)	(93,659)	(109)
Total Directly Controllable (Income)/Expenditure	(17,640)	(10,573)	7,067
Indirect Expenditure	17,580	17,592	12
Net (Income)/Expenditure	(60)	7,019	7,079

ENVIRONMENT	Revised Budget	Projected Outturn	Variance
SERVICE SUMMARY			
Direct Expenditure	30,042,386	31,564,644	1,522,258
Income	(28,229,790)	(29,351,412)	(1,121,622)
Total Directly Controllable (Income)/Expenditure	1,812,596	2,213,232	400,636
Indirect Expenditure	10,813,630	10,822,638	9,008
Net (Income)/Expenditure	12,626,226	13,035,870	409,644
ABANDONED VEHICLES			
Direct Expenditure	35,730	36,665	935
Income	0	(120)	(120)
Total Directly Controllable (Income)/Expenditure	35,730	36,545	815
Indirect Expenditure	3,280	3,304	24
Net (Income)/Expenditure	39,010	39,849	839
BUSINESS FORUM			
Direct Expenditure	26,270	25,293	(977)
Total Directly Controllable (Income)/Expenditure	26,270	25,293	(977)
Indirect Expenditure	1,000	1,006	6
Net (Income)/Expenditure	27,270	26,299	(971)
CCTV SYSTEMS			
Direct Expenditure	80,270	81,624	1,354
Total Directly Controllable (Income)/Expenditure	80,270	81,624	1,354
Indirect Expenditure	22,470	24,525	2,055
Net (Income)/Expenditure	102,740	106,149	3,409
CEMETERIES AND CLOSED CHURCHYARDS			
Direct Expenditure	236,030	305,364	69,334
Income	(73,900)	(76,222)	(2,322)
Total Directly Controllable (Income)/Expenditure	162,130	229,142	67,012
Indirect Expenditure	62,570	65,308	2,738
Net (Income)/Expenditure	224,700	294,450	69,750

Increase in casual staff, vacancy credit which will not be met plus changes in salary allocations total £26,000. Property Services works total £45,000 in period 6, the budget is currently held centrally.

ENVIRONMENT	Revised Budget	Projected Outturn	Variance	
CLINICAL WASTE				
Direct Expenditure	2,420	7,096	4,676	
Total Directly Controllable (Income)/Expenditure	2,420	7,096	4,676	
Indirect Expenditure	1,260	1,260	0	
Net (Income)/Expenditure	3,680	8,356	4,676	
CREMATORIUM				
Direct Expenditure	843,330	698,347	(144,983)	Staffing resources previously allocated as a result of a growth bid remain uncommitted pending further consideration of the service staffing structure. Cremation fees are higher than anticipated for the period as a result in changes to the refurbishment timeline.
Income	(702,650)	(970,454)	(267,804)	
Total Directly Controllable (Income)/Expenditure	140,680	(272,107)	(412,787)	
Indirect Expenditure	394,050	393,788	(262)	
Net (Income)/Expenditure	534,730	121,681	(413,049)	
ELECTRIC THEATRE				
Direct Expenditure	0	683	683	
Total Directly Controllable (Income)/Expenditure	0	683	683	
Net (Income)/Expenditure	0	683	683	
FLEET MANAGEMENT SERVICE				
Direct Expenditure	1,096,279	1,104,754	8,475	Vehicle insurance is £35,600 less than budgeted but this is offset by increases in maintenance agreements and employee related expenditure due to changes in salary allocation.
Income	(3,030,860)	(3,031,604)	(744)	
Total Directly Controllable (Income)/Expenditure	(1,934,581)	(1,926,850)	7,731	
Indirect Expenditure	1,936,960	1,937,272	312	
Net (Income)/Expenditure	2,379	10,422	8,043	
LEGAL SERVICES				
Direct Expenditure	1,110,770	1,154,729	43,959	Additional legal expenses incurred as a result of a variation in the budgeted business as usual assumption.
Income	(1,269,710)	(1,349,706)	(79,996)	Allocation of legal expenses to capital schemes.
Total Directly Controllable (Income)/Expenditure	(158,940)	(194,977)	(36,037)	
Indirect Expenditure	151,340	151,394	54	
Net (Income)/Expenditure	(7,600)	(43,583)	(35,983)	

ENVIRONMENT	Revised Budget	Projected Outturn	Variance
ENGINEERING AND TRANSPORT SERVICES			
Direct Expenditure	361,390	312,875	(48,515)
Income	(421,900)	(421,900)	0
Total Directly Controllable (Income)/Expenditure	(60,510)	(109,025)	(48,515)
Indirect Expenditure	61,260	61,278	18
Net (Income)/Expenditure	750	(47,747)	(48,497)
GUILDFORD HOUSE			
Direct Expenditure	388,767	404,960	16,193
Income	(70,630)	(76,071)	(5,441)
Total Directly Controllable (Income)/Expenditure	318,137	328,889	10,752
Indirect Expenditure	106,550	98,075	(8,475)
Net (Income)/Expenditure	424,687	426,964	2,277
GUILDHALL			
Direct Expenditure	118,290	133,798	15,508
Income	(34,800)	(34,728)	72
Total Directly Controllable (Income)/Expenditure	83,490	99,070	15,580
Indirect Expenditure	50,920	46,755	(4,165)
Net (Income)/Expenditure	134,410	145,825	11,415
INFORMATION RIGHTS OFFICER			
Direct Expenditure	63,740	65,196	1,456
Income	(69,160)	(69,172)	(12)
Total Directly Controllable (Income)/Expenditure	(5,420)	(3,976)	1,444
Indirect Expenditure	5,300	5,312	12
Net (Income)/Expenditure	(120)	1,336	1,456
LAND DRAINAGE			
Direct Expenditure	156,200	132,914	(23,286)
Total Directly Controllable (Income)/Expenditure	156,200	132,914	(23,286)
Indirect Expenditure	307,830	313,245	5,415
Net (Income)/Expenditure	464,030	446,159	(17,871)

There are salary savings due to vacancies.

ENVIRONMENT	Revised Budget	Projected Outturn	Variance	
LEISURE ART DEVELOPMENT				
Direct Expenditure	80,960	84,455	3,495	
Income	0	(765)	(765)	
Total Directly Controllable (Income)/Expenditure	80,960	83,690	2,730	
Indirect Expenditure	18,220	18,244	24	
Net (Income)/Expenditure	99,180	101,934	2,754	
LEISURE COMMUNITY CENTRES				
Direct Expenditure	33,310	65,747	32,437	The increased expenditure relates to property services works as the budget is currently held centrally.
Income	(1,440)	(6,239)	(4,799)	
Total Directly Controllable (Income)/Expenditure	31,870	59,508	27,638	
Indirect Expenditure	89,870	90,842	972	
Net (Income)/Expenditure	121,740	150,350	28,610	
LEISURE G LIVE				
Direct Expenditure	396,510	402,843	6,333	
Income	(37,880)	(63,800)	(25,920)	
Total Directly Controllable (Income)/Expenditure	358,630	339,043	(19,587)	
Indirect Expenditure	932,000	932,018	18	
Net (Income)/Expenditure	1,290,630	1,271,061	(19,569)	
LEISURE GRANTS				
Direct Expenditure	452,510	453,024	514	
Total Directly Controllable (Income)/Expenditure	452,510	453,024	514	
Indirect Expenditure	8,690	8,714	24	
Net (Income)/Expenditure	461,200	461,738	538	
LEISURE MANAGEMENT CONTRACT				
Direct Expenditure	1,212,090	1,235,459	23,369	
Income	(1,945,490)	(1,943,069)	2,421	
Total Directly Controllable (Income)/Expenditure	(733,400)	(707,610)	25,790	
Indirect Expenditure	1,664,060	1,667,212	3,152	
Net (Income)/Expenditure	930,660	959,602	28,942	
LEISURE PLAY DEVELOPMENT				
Direct Expenditure	218,590	227,147	8,557	
Income	(29,360)	(53,625)	(24,265)	Higher than budgeted income from FISH resulting from increased participation.
Total Directly Controllable (Income)/Expenditure	189,230	173,522	(15,708)	
Indirect Expenditure	22,240	22,264	24	
Net (Income)/Expenditure	211,470	195,786	(15,684)	

ENVIRONMENT	Revised Budget	Projected Outturn	Variance	
LEISURE RANGERS				
Direct Expenditure	223,000	222,706	(294)	
Total Directly Controllable (Income)/Expenditure	223,000	222,706	(294)	
Indirect Expenditure	9,930	9,936	6	
Net (Income)/Expenditure	232,930	232,642	(288)	
LEISURE SPORT DEVELOPMENT				
Direct Expenditure	71,980	84,751	12,771	Increase in salary costs relating to the current intern who left in August and wasn't funded from the Corporate scheme. The replacement intern will be funded from the Corporate scheme.
Income	(4,000)	(1,560)	2,440	
Total Directly Controllable (Income)/Expenditure	67,980	83,191	15,211	
Indirect Expenditure	13,330	13,342	12	
Net (Income)/Expenditure	81,310	96,533	15,223	
MARKETS				
Direct Expenditure	60,940	54,921	(6,019)	
Income	(175,630)	(166,738)	8,892	
Total Directly Controllable (Income)/Expenditure	(114,690)	(111,817)	2,873	
Indirect Expenditure	7,090	7,108	18	
Net (Income)/Expenditure	(107,600)	(104,709)	2,891	
MOT BAY				
Direct Expenditure	120,640	134,610	13,970	
Income	(169,580)	(157,472)	12,108	
Total Directly Controllable (Income)/Expenditure	(48,940)	(22,862)	26,078	
Indirect Expenditure	24,140	24,146	6	
Net (Income)/Expenditure	(24,800)	1,284	26,084	
GUILDFORD MUSEUM				
Direct Expenditure	455,270	563,819	108,549	There are salary savings due to vacancies some of which are being covered by agency staff. Unbudgeted consultants cost of £40,000 for the Museum project which has yet to reach the capital stage.
Income	(52,630)	(51,944)	686	
Total Directly Controllable (Income)/Expenditure	402,640	511,875	109,235	
Indirect Expenditure	132,060	139,675	7,615	
Net (Income)/Expenditure	534,700	651,550	116,850	

ENVIRONMENTRevised
BudgetProjected
Outturn

Variance

Appendix 2**OFF STREET PARKING**

Direct Expenditure

4,825,320

5,070,167

244,847

There are some salary savings due to vacancies. The planned works programme funded from the Car Parks Maintenance Reserve (CPMR) is expected to be £148,000 higher than the original budgetary assumption. The upgrade to the Pay and Display machines totalling £51,500 will be met from the CPMR as will £70,000 for new Pay and Display at Bedford Road. Lower than budgeted levels of income are projected at Farnham Road and Leapale Road MSCP.

Income

(10,858,680)

(10,755,662)

103,018

Total Directly Controllable (Income)/Expenditure**(6,033,360)****(5,685,495)****347,865**

Indirect Expenditure

1,764,830

1,756,897

(7,933)

Net (Income)/Expenditure**(4,268,530)****(3,928,598)****339,932****ON STREET PARKING**

Direct Expenditure

1,188,540

1,324,781

136,241

The new on street agency agreement requires a payment of 20% of Guildford on street net income to SCC; this was signed too late in the year to be included in the 2018-19 budget setting process.

Income

(1,948,600)

(1,935,397)

13,203

Total Directly Controllable (Income)/Expenditure**(760,060)****(610,616)****149,444**

Indirect Expenditure

85,730

85,742

12

Net (Income)/Expenditure**(674,330)****(524,874)****149,456****ORDNANCE SURVEY AND MAPPING SERVICES**

Direct Expenditure

3,540

6,970

3,430

Total Directly Controllable (Income)/Expenditure**3,540****6,970****3,430**

Indirect Expenditure

10,830

7,627

(3,203)

Net (Income)/Expenditure**14,370****14,597****227**

ENVIRONMENT	Revised Budget	Projected Outturn	Variance	
PARKS AND COUNTRYSIDE				
Direct Expenditure	4,020,770	4,169,563	148,793	Vacant posts are being used to fund the use of casual staff and contractors. Reduction in SPA Endowment expenditure £46,000, offset by Cleaning Contractors £10,730 (this is covered by salary savings). A budgeted saving of £100,000 arising from the transfer of Woodbridge Road to a trust has been deferred until 2019-20. Estimated traveller incursions costs £31,000. Additional R&M charges total £30,000.
Income	(1,397,570)	(1,927,668)	(530,098)	SPA income for the future development and maintenance of green spaces is projected to exceed budget by £532,230. An element of this income will be used in the current year to fund revenue spending, the remainder will be transferred to reserve at year-end.
Total Directly Controllable (Income)/Expenditure	2,623,200	2,241,895	(381,305)	
Indirect Expenditure	1,262,720	1,277,765	15,045	
Net (Income)/Expenditure	3,885,920	3,519,660	(366,260)	
PARK AND RIDE SERVICES				
Direct Expenditure	654,470	720,346	65,876	Site security costs.
Income	(50,000)	(51,252)	(1,252)	
Total Directly Controllable (Income)/Expenditure	604,470	669,094	64,624	
Indirect Expenditure	98,790	92,589	(6,201)	
Net (Income)/Expenditure	703,260	761,683	58,423	
PROCUREMENT				
Direct Expenditure	91,670	67,848	(23,822)	
Income	(96,700)	(96,718)	(18)	
Total Directly Controllable (Income)/Expenditure	(5,030)	(28,870)	(23,840)	
Indirect Expenditure	15,880	15,898	18	
Net (Income)/Expenditure	10,850	(12,972)	(23,822)	
PUBLIC CONVENIENCES				
Direct Expenditure	225,940	216,483	(9,457)	
Income	(12,480)	(12,144)	336	
Total Directly Controllable (Income)/Expenditure	213,460	204,339	(9,121)	
Indirect Expenditure	78,350	74,316	(4,034)	
Net (Income)/Expenditure	291,810	278,655	(13,155)	

ENVIRONMENT	Revised Budget	Projected Outturn	Variance	
REFUSE AND RECYCLING				
Direct Expenditure	6,434,645	7,190,340	755,695	Additional Gate Fee costs relating to the disposal of co-mingled recyclate totalling £300,000 will be met from the recycling equalisation reserve (linked to presentation of income) After a period of significantly improved sickness the service has experienced a couple of long term cases resulting in the need for agency backfill. Fuel costs will be more than budgeted, but green bin sales are expected to exceed budget by £31,500.
Income	(3,563,580)	(3,924,350)	(360,770)	
Total Directly Controllable (Income)/Expenditure	2,871,065	3,265,990	394,925	
Indirect Expenditure	756,690	760,847	4,157	
Net (Income)/Expenditure	3,627,755	4,026,837	399,082	
RIVER CONTROL				
Direct Expenditure	31,360	39,484	8,124	
Total Directly Controllable (Income)/Expenditure	31,360	39,484	8,124	
Indirect Expenditure	10,730	8,668	(2,062)	
Net (Income)/Expenditure	42,090	48,152	6,062	
ROADS AND FOOTPATHS MAINTENANCE				
Direct Expenditure	37,990	39,556	1,566	
Total Directly Controllable (Income)/Expenditure	37,990	39,556	1,566	
Indirect Expenditure	60,090	63,121	3,031	
Net (Income)/Expenditure	98,080	102,677	4,597	
SNOW AND ICE PLAN HOLDING ACCOUNT				
Direct Expenditure	53,420	53,362	(58)	
Income	(45,080)	(45,080)	0	
Total Directly Controllable (Income)/Expenditure	8,340	8,282	(58)	
Indirect Expenditure	1,140	753	(387)	
Net (Income)/Expenditure	9,480	9,035	(445)	
STREET CLEANSING				
Direct Expenditure	2,421,690	2,267,040	(154,650)	There are salary savings due to vacancies and a re-structure of the service.
Income	(150,040)	(154,584)	(4,544)	
Total Directly Controllable (Income)/Expenditure	2,271,650	2,112,456	(159,194)	
Indirect Expenditure	176,850	176,904	54	
Net (Income)/Expenditure	2,448,500	2,289,360	(159,140)	

ENVIRONMENT	Revised Budget	Projected Outturn	Variance
STREET FURNITURE			
Direct Expenditure	81,910	74,327	(7,583)
Total Directly Controllable (Income)/Expenditure	81,910	74,327	(7,583)
Indirect Expenditure	8,280	12,609	4,329
Net (Income)/Expenditure	90,190	86,936	(3,254)
TOURIST INFORMATION CENTRE			
Direct Expenditure	255,330	274,404	19,074
Income	(51,290)	(53,270)	(1,980)
Total Directly Controllable (Income)/Expenditure	204,040	221,134	17,094
Indirect Expenditure	32,900	32,912	12
Net (Income)/Expenditure	236,940	254,046	17,106
BUSINESS AND TOURISM			
Direct Expenditure	547,795	567,704	19,909
Income	(152,950)	(130,633)	22,317
Total Directly Controllable (Income)/Expenditure	394,845	437,071	42,226
Indirect Expenditure	83,660	82,429	(1,231)
Net (Income)/Expenditure	478,505	519,500	40,995
TOWN CENTRE MANAGEMENT			
Direct Expenditure	95,264	97,417	2,153
Income	(269,950)	(171,093)	98,857
Total Directly Controllable (Income)/Expenditure	(174,686)	(73,676)	101,010
Indirect Expenditure	19,420	19,456	36
Net (Income)/Expenditure	(155,266)	(54,220)	101,046
TRANSPORTATION			
Direct Expenditure	9,010	11,215	2,205
Total Directly Controllable (Income)/Expenditure	9,010	11,215	2,205
Indirect Expenditure	6,020	6,618	598
Net (Income)/Expenditure	15,030	17,833	2,803
VEHICLE MAINTENANCE WORKSHOP			
Direct Expenditure	706,280	811,333	105,053
Income	(781,650)	(864,619)	(82,969)
Total Directly Controllable (Income)/Expenditure	(75,370)	(53,286)	22,084
Indirect Expenditure	53,950	53,974	24
Net (Income)/Expenditure	(21,420)	688	22,108

Income from the town centre Wi-Fi project is anticipated to be lower than budget. Sponsorship income will not achieve the budgeted amount in this financial year.

ENVIRONMENT	Revised Budget	Projected Outturn	Variance
THE VILLAGE			
Direct Expenditure	0	12,246	12,246
Income	0	(400)	(400)
Total Directly Controllable (Income)/Expenditure	0	11,846	11,846
Indirect Expenditure	0	150	150
Net (Income)/Expenditure	0	11,996	11,996
WOKING ROAD DEPOT			
Direct Expenditure	426,066	462,206	36,140
Income	(573,380)	(565,097)	8,283
Total Directly Controllable (Income)/Expenditure	(147,314)	(102,891)	44,423
Indirect Expenditure	201,130	198,078	(3,052)
Net (Income)/Expenditure	53,816	95,187	41,371
RECYCLING, CLEANSING AND PARKING SERVICES OVERHEAD ACCOUNT			
Direct Expenditure	86,090	94,072	7,982
Income	(188,220)	(188,256)	(36)
Total Directly Controllable (Income)/Expenditure	(102,130)	(94,184)	7,946
Indirect Expenditure	59,220	59,262	42
Net (Income)/Expenditure	(42,910)	(34,922)	7,988

FINANCE	Revised Budget	Projected Outturn	Variance
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SERVICE SUMMARY			
Direct Expenditure	45,033,858	43,396,344	(1,637,514)
Income	(40,466,260)	(39,596,161)	870,099
Total Directly Controllable (Income)/Expenditure	4,567,598	3,800,183	(767,415)
Indirect Expenditure	3,285,110	3,293,155	8,045
Net (Income)/Expenditure	7,852,708	7,093,338	(759,370)

ACCESS GROUP FOR GUILDFORD

Direct Expenditure	1,860	2,111	251
Total Directly Controllable (Income)/Expenditure	1,860	2,111	251
Indirect Expenditure	2,310	2,310	0
Net (Income)/Expenditure	4,170	4,421	251

ACCOUNTANCY

Direct Expenditure	814,290	732,855	(81,435)	Vacancies resulting in salary savings.
Income	(936,660)	(936,738)	(78)	
Total Directly Controllable (Income)/Expenditure	(122,370)	(203,883)	(81,513)	
Indirect Expenditure	145,400	145,448	48	
Net (Income)/Expenditure	23,030	(58,435)	(81,465)	

BUSINESS RATES

Direct Expenditure	198,152	203,509	5,357
Income	(270,240)	(269,873)	367
Total Directly Controllable (Income)/Expenditure	(72,088)	(66,364)	5,724
Indirect Expenditure	49,850	49,862	12
Net (Income)/Expenditure	(22,238)	(16,502)	5,736

ICT BUSINESS SERVICES TEAM

Direct Expenditure	413,650	398,493	(15,157)
Income	(502,280)	(502,382)	(102)
Total Directly Controllable (Income)/Expenditure	(88,630)	(103,889)	(15,259)
Indirect Expenditure	68,880	68,910	30
Net (Income)/Expenditure	(19,750)	(34,979)	(15,229)

FINANCE	Revised Budget	Projected Outturn	Variance
CIVIC EXPENSES			
Direct Expenditure	203,140	205,503	2,363
Income	0	(43)	(43)
Total Directly Controllable (Income)/Expenditure	203,140	205,460	2,320
Indirect Expenditure	25,050	25,068	18
Net (Income)/Expenditure	228,190	230,528	2,338
COUNCIL AND COMMITTEE SUPPORT			
Direct Expenditure	195,649	196,836	1,187
Income	(37,620)	(37,620)	0
Total Directly Controllable (Income)/Expenditure	158,029	159,216	1,187
Indirect Expenditure	246,370	246,370	0
Net (Income)/Expenditure	404,399	405,586	1,187
CORPORATE FINANCIAL			
Direct Expenditure	191,499	158,174	(33,325)
Income	(160,590)	(160,590)	0
Total Directly Controllable (Income)/Expenditure	30,909	(2,416)	(33,325)
Indirect Expenditure	263,850	263,934	84
Net (Income)/Expenditure	294,759	261,518	(33,241)
CORPORATE SERVICES			
Direct Expenditure	599,766	606,046	6,280
Income	(106,970)	(106,536)	434
Total Directly Controllable (Income)/Expenditure	492,796	499,510	6,714
Indirect Expenditure	501,540	502,461	921
Net (Income)/Expenditure	994,336	1,001,971	7,635
COMMITTEE SERVICES			
Direct Expenditure	177,620	170,717	(6,903)
Income	(221,730)	(221,778)	(48)
Total Directly Controllable (Income)/Expenditure	(44,110)	(51,061)	(6,951)
Indirect Expenditure	43,700	43,712	12
Net (Income)/Expenditure	(410)	(7,349)	(6,939)

FINANCE	Revised Budget	Projected Outturn	Variance	
COUNCIL TAX				
Direct Expenditure	686,411	630,934	(55,477)	There has been a number of vacant posts in 2018-19
Income	(300,000)	(260,000)	40,000	Reduction in the number of council tax liability order fees.
Total Directly Controllable (Income)/Expenditure	386,411	370,934	(15,477)	
Indirect Expenditure	179,740	179,776	36	
Net (Income)/Expenditure	566,151	550,710	(15,441)	
ICT CUSTOMER TECHNICAL SUPPORT				
Direct Expenditure	0	3	3	
Total Directly Controllable (Income)/Expenditure	0	3	3	
Net (Income)/Expenditure	0	3	3	
DEMOCRATIC REPRESENTATION AND MANAGEMENT				
Direct Expenditure	686,970	686,178	(792)	
Income	(107,890)	(107,890)	0	
Total Directly Controllable (Income)/Expenditure	579,080	578,288	(792)	
Indirect Expenditure	329,890	329,998	108	
Net (Income)/Expenditure	908,970	908,286	(684)	
ELECTIONS				
Direct Expenditure	80,780	72,585	(8,195)	
Total Directly Controllable (Income)/Expenditure	80,780	72,585	(8,195)	
Indirect Expenditure	18,510	18,552	42	
Net (Income)/Expenditure	99,290	91,137	(8,153)	
ELECTORAL REGISTRATION				
Direct Expenditure	346,190	275,607	(70,583)	Postage from franking reassessed and likely to be in order of 2017-18 saving £14k . We estimate only £20k of the £80k carry forward for Electoral Registration fees will be used although there may be a further requirement in 2019-20. A £22k electoral registration grant has been received.
Income	(3,090)	(23,670)	(20,580)	
Total Directly Controllable (Income)/Expenditure	343,100	251,937	(91,163)	
Indirect Expenditure	41,320	41,332	12	
Net (Income)/Expenditure	384,420	293,269	(91,151)	

FINANCE	Revised Budget	Projected Outturn	Variance	
FEASIBILITY STUDIES				
Direct Expenditure	340,000	192,880	(147,120)	Feasibility work around Student Housing Project not being progressed.
Total Directly Controllable (Income)/Expenditure	340,000	192,880	(147,120)	
Indirect Expenditure	220	7,736	7,516	
Net (Income)/Expenditure	340,220	200,616	(139,604)	
DEBTORS				
Direct Expenditure	162,880	164,594	1,714	
Income	(210,200)	(211,151)	(951)	
Total Directly Controllable (Income)/Expenditure	(47,320)	(46,557)	763	
Indirect Expenditure	49,930	49,948	18	
Net (Income)/Expenditure	2,610	3,391	781	
HOUSING BENEFITS				
Direct Expenditure	33,565,827	32,692,576	(873,251)	All rent allowances paid to claimants and rent rebates allowed are covered by DWP. Housing Benefit Admin has benefited from Government Grants which cannot be predicted in advance and are £145k higher than budgeted.
Income	(33,474,320)	(32,659,588)	814,732	
Total Directly Controllable (Income)/Expenditure	91,507	32,988	(58,519)	
Indirect Expenditure	217,130	216,620	(510)	
Net (Income)/Expenditure	308,637	249,608	(59,029)	
INSURANCE REVENUE ACCOUNT				
Direct Expenditure	1,068,540	1,051,241	(17,299)	
Income	(1,069,440)	(1,064,330)	5,110	
Total Directly Controllable (Income)/Expenditure	(900)	(13,089)	(12,189)	
Indirect Expenditure	6,530	6,530	0	
Net (Income)/Expenditure	5,630	(6,559)	(12,189)	
IT RENEWALS REVENUE ACCOUNT				
Income	(602,150)	(606,268)	(4,118)	
Total Directly Controllable (Income)/Expenditure	(602,150)	(606,268)	(4,118)	
Indirect Expenditure	487,950	487,998	48	
Net (Income)/Expenditure	(114,200)	(118,270)	(4,070)	
MANAGEMENT POLICY STRATEGY				
Direct Expenditure	273,430	286,572	13,142	
Income	(284,890)	(284,950)	(60)	
Total Directly Controllable (Income)/Expenditure	(11,460)	1,622	13,082	
Indirect Expenditure	20,760	20,752	(8)	
Net (Income)/Expenditure	9,300	22,374	13,074	

FINANCE	Revised Budget	Projected Outturn	Variance	
MISCELLANEOUS ITEMS				
Direct Expenditure	396,985	149,162	(247,823)	Removal of inflation allowance
Income	(8,550)	(6,371)	2,179	
Total Directly Controllable (Income)/Expenditure	388,435	142,791	(245,644)	
Indirect Expenditure	360	360	0	
Net (Income)/Expenditure	388,795	143,151	(245,644)	
OPERATIONS TECHNICAL SERVICES				
Direct Expenditure	1,238,440	1,281,969	43,529	The variance represents redundancy and associated costs relating to restructuring of the service; provision has been made for these costs in the invest to save reserve.
Income	(1,271,050)	(1,236,921)	34,129	
Total Directly Controllable (Income)/Expenditure	(32,610)	45,048	77,658	
Indirect Expenditure	145,350	144,990	(360)	
Net (Income)/Expenditure	112,740	190,038	77,298	
PARISH AND LOCAL LIAISON				
Direct Expenditure	201,900	202,548	648	
Total Directly Controllable (Income)/Expenditure	201,900	202,548	648	
Indirect Expenditure	205,920	205,926	6	
Net (Income)/Expenditure	407,820	408,474	654	
EPAYMENTS AND PAYROLL				
Direct Expenditure	452,899	440,812	(12,087)	
Income	(693,240)	(692,372)	868	
Total Directly Controllable (Income)/Expenditure	(240,341)	(251,560)	(11,219)	
Indirect Expenditure	166,840	166,906	66	
Net (Income)/Expenditure	(73,501)	(84,654)	(11,153)	
PORTFOLIO MANAGEMENT				
Direct Expenditure	208,470	238,643	30,173	
Income	(205,350)	(207,090)	(1,740)	
Total Directly Controllable (Income)/Expenditure	3,120	31,553	28,433	
Indirect Expenditure	31,150	31,072	(78)	
Net (Income)/Expenditure	34,270	62,625	28,355	

FINANCE	Revised Budget	Projected Outturn	Variance	
NON DISTRIBUTED COSTS				
Direct Expenditure	2,294,390	2,088,032	(206,358)	Saving arising from variation in the estimate of superannuation backfunding.
Total Directly Controllable (Income)/Expenditure	2,294,390	2,088,032	(206,358)	
Indirect Expenditure	360	360	0	
Net (Income)/Expenditure	2,294,750	2,088,392	(206,358)	
WEBSITE				
Direct Expenditure	229,230	263,177	33,947	An additional post has been funded from a vacant post in e-payments. The arrangement has been regularised in the 2019-20 outline budget assumptions.
Total Directly Controllable (Income)/Expenditure	229,230	263,177	33,947	
Indirect Expenditure	31,050	31,068	18	
Net (Income)/Expenditure	260,280	294,245	33,965	
GUILDFORD YOUTH COUNCIL				
Direct Expenditure	4,890	4,587	(303)	
Total Directly Controllable (Income)/Expenditure	4,890	4,587	(303)	
Indirect Expenditure	5,150	5,156	6	
Net (Income)/Expenditure	10,040	9,743	(297)	

MANAGEMENT	Revised Budget	Projected Outturn	Variance
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SERVICE SUMMARY			
Direct Expenditure	1,656,720	1,650,085	(6,635)
Income	(1,544,630)	(1,532,560)	12,070
Total Directly Controllable (Income)/Expenditure	112,090	117,525	5,435
Indirect Expenditure	299,270	299,224	(46)
Net (Income)/Expenditure	411,360	416,749	5,389

INTERNAL AUDIT

Direct Expenditure	170,803	177,735	6,932
Income	(358,490)	(358,490)	0
Total Directly Controllable (Income)/Expenditure	(187,687)	(180,755)	6,932
Indirect Expenditure	47,370	47,388	18
Net (Income)/Expenditure	(140,317)	(133,367)	6,950

BUSINESS IMPROVEMENT

Direct Expenditure	(15,658)	18,990	34,648	As a mechanism to introduce salary and other savings into the budget arising from the Council wide service transformation programme they are initially shown in the Business Improvement account. As savings are realised they appear in the service where the saving accrued. However, the budget relating to those savings is vired against this account. The balance on this account at year end will therefore represent unachieved savings.
Income	(293,090)	(293,090)	0	
Total Directly Controllable (Income)/Expenditure	(308,748)	(274,100)	34,648	
Indirect Expenditure	31,960	31,972	12	
Net (Income)/Expenditure	(276,788)	(242,128)	34,660	

HR SERVICES

Direct Expenditure	553,240	508,708	(44,532)	A vacant post within the service which has been disestablished for 2019-20.
Income	(643,830)	(643,830)	0	
Total Directly Controllable (Income)/Expenditure	(90,590)	(135,122)	(44,532)	
Indirect Expenditure	92,850	92,874	24	
Net (Income)/Expenditure	2,260	(42,248)	(44,508)	

MANAGEMENT	Revised Budget	Projected Outturn	Variance	
OTHER EMPLOYEE COSTS				
Direct Expenditure	299,110	321,711	22,601	Salary sacrifice and car parking savings are held centrally, the actual savings are held on the individual service accounts.
Income	(227,520)	(227,520)	0	
Total Directly Controllable (Income)/Expenditure	71,590	94,191	22,601	
Indirect Expenditure	13,120	13,156	36	
Net (Income)/Expenditure	84,710	107,347	22,637	
PUBLIC RELATIONS AND MARKETING				
Direct Expenditure	342,040	356,652	14,612	
Income	(6,700)	(4,630)	2,070	
Total Directly Controllable (Income)/Expenditure	335,340	352,022	16,682	
Indirect Expenditure	63,330	63,360	30	
Net (Income)/Expenditure	398,670	415,382	16,712	
COMMUNITY DEVELOPMENT				
Direct Expenditure	307,185	266,289	(40,896)	
Income	(15,000)	(5,000)	10,000	
Total Directly Controllable (Income)/Expenditure	292,185	261,289	(30,896)	
Indirect Expenditure	50,640	50,474	(166)	
Net (Income)/Expenditure	342,825	311,763	(31,062)	

PLANNING AND REGENERATION

Revised Budget Projected Outturn Variance

Appendix 2

SERVICE SUMMARY			
Direct Expenditure	7,260,544	7,607,942	347,398
Income	(2,588,880)	(2,681,782)	(92,902)
Total Directly Controllable (Income)/Expenditure	4,671,664	4,926,160	254,496
Indirect Expenditure	2,767,710	2,904,001	136,291
Net (Income)/Expenditure	7,439,374	7,830,161	390,787

BUILDING CONTROL SUMMARY

Direct Expenditure	782,010	902,151	120,141	Savings from vacancies will no longer cover the cost of Building Control agency workers who are now engaged until the end of the financial year; there are also agency costs to cover long term sickness . Consultants cost are expected to be over budget by £30,000. Only £15,000 of the microfiche scanning carry forward of £30,000 is expected to be spent in 2018-19.
Income	(503,400)	(487,571)	15,829	
Total Directly Controllable (Income)/Expenditure	278,610	414,580	135,970	
Indirect Expenditure	147,110	147,176	66	
Net (Income)/Expenditure	425,720	561,756	136,036	

CLIMATE CHANGE

Direct Expenditure	297,090	260,139	(36,951)	Vacant posts have resulted in an underspend to the service.
Income	(318,840)	(357,170)	(38,330)	
Total Directly Controllable (Income)/Expenditure	(21,750)	(97,031)	(75,281)	
Indirect Expenditure	61,490	61,520	30	
Net (Income)/Expenditure	39,740	(35,511)	(75,251)	

PLANNING AND REGENERATION**DEVELOPMENT CONTROL**

Direct Expenditure

Revised
BudgetProjected
Outturn

Variance

2,031,380

2,488,919

457,539 At present employee related expenditure is projected to be over budget by £189,500 due to temporary staff, maternity cover for two posts and the new compliance and monitoring officer post. This figure anticipates a zero vacancy credit. Only £85,000 of the microfiche scanning carry forward of £170,000 will be spent this financial year. Planning appeal expenses are expected to be over budget. Officers are, however, currently working through these to see whether costs awarded against the Council can be reduced. Planning application fees are expected to fall short of the original budget by £46,500. The fee increase of 20% introduced in January 2018 should in theory have seen an increase to £1,560,000 but planning fees are currently lower than anticipated.

Income

(1,508,540)

(1,489,181)

19,359**Total Directly Controllable (Income)/Expenditure****522,840****999,738****476,898**

Indirect Expenditure

635,680

637,935

2,255

Net (Income)/Expenditure**1,158,520****1,637,673****479,153****LOCAL LAND CHARGES**

Direct Expenditure

215,030

212,493

(2,537)

Income

(256,500)

(261,759)

(5,259)

Total Directly Controllable (Income)/Expenditure**(41,470)****(49,266)****(7,796)**

Indirect Expenditure

38,460

38,320

(140)

Net (Income)/Expenditure**(3,010)****(10,946)****(7,936)****MAJOR PROJECTS**

Direct Expenditure

2,184,630

2,218,727

34,097 Employee related costs are expected to be £121,085 over the revenue budget which takes into account a capital allocation of £283,506. There are agency workers in the service for whom there are no budgets. The allocation between revenue and capital will be revised at each monitoring period as the individual projects move from revenue to capital. There is a projected underspend on consultants fees for Guildford Station Platform Study (£70,000) and Bike Share Scheme (£20,000) which has been partially offset by unbudgeted LEP fees of £26,650.

Income

0

(65,000)

(65,000) LEP funding of £65,000 in this financial year has been approved and set against Sustainable Movement Corridor expenditure

Total Directly Controllable (Income)/Expenditure**2,184,630****2,153,727****(30,903)**

Indirect Expenditure

489,010

489,070

60

Net (Income)/Expenditure**2,673,640****2,642,797****(30,843)**

PLANNING AND REGENERATION**Revised
Budget****Projected
Outturn****Variance****Appendix 2****POLICY**

Direct Expenditure

1,689,514

1,463,666

(225,848) Consultants costs in Policy (excluding Local Plan) will be over budget by £70,600 attributable mainly to transport planning. Employee related savings due to vacancies are £129,000 though. Only £42,000 of the carry forwards will be spent in this financial year due mostly to delays in the Local Plan. Only £164,000 of the growth bid for the Strategic Design Overview SPD will be spent in 2018-19. Consultants and legal costs relating to the Local Plan will in effect be overspent by £36,000. The projection for legal invoices has been moved to indirect expenditure to reflect the revised method of accounting for legal costs. The reserve for judicial review costs of £300,000 will not be spent in this financial year as a further consultation looks highly likely at this stage.

Income

(1,600)

(21,101)

(19,501) A government grant of £20,000 is due in relation to the West Horsley neighbourhood plan.

Total Directly Controllable (Income)/Expenditure**1,687,914****1,442,565****(245,349)**

Indirect Expenditure

936,350

1,070,352

134,002**Net (Income)/Expenditure****2,624,264****2,512,917****(111,347)****SLYFIELD AREA REGENERATION PROJECT (SARP)**

Direct Expenditure

60,890

61,847

957

Total Directly Controllable (Income)/Expenditure**60,890****61,847****957**

Indirect Expenditure

459,610

459,628

18

Net (Income)/Expenditure**520,500****521,475****975**