



Budget Area	22/23 Budget	21/22 Carry Forwards	22/23 Budget including Carry Forwards	22/23 Actuals	22/23 Underspend excluding Carry Forwards	22/23 Proposed Carry Forwards	22/23 Underspend including Carry Forwards	Elmbridge Borough Council	Woking Borough Council	Surrey Heath Borough Council	Mole Valley District Council	Surrey County Council	Surrey Environment Partnership	Totals
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Contract Management Office Budget

Budget								368,170	368,170	368,170	368,170	426,893	447,276	2,346,850								
Budget carry forward								11,000	11,000	11,000	11,000	-	-	44,000								
Budget totals								379,170	379,170	379,170	379,170	426,893	447,276	2,390,850								
Expenditure	Salaries	1,856,500		1,856,500	1,754,634	-101,866	-101,866	262,423	262,423	262,423	262,423	344,252	360,689	1,754,634								
	Office	105,250		105,250	103,751	-1,499	-1,499	15,517	15,517	15,517	15,517	20,356	21,327	103,751								
	Team	98,200		98,200	60,013	-38,187	30,000	13,462	13,462	13,462	13,462	17,660	18,503	90,013								
	Support	113,400		113,400	98,851	-14,549	-14,549	14,784	14,784	14,784	14,784	19,394	20,320	98,851								
	Contract Legal & Technical Support	54,000		54,000	8,358	-45,642	45,642	0	13,500	13,500	13,500	-	-	54,000								
	Communications & Engagement	112,500	44,000	156,500	95,702	-60,798	45,650	-15,148	35,338	35,338	35,338	35,338	-	-	141,352							
	Health & Safety Support	2,500		2,500	1,766	-734		-734	264	264	264		347	363	1,766							
	Business Continuity & Risk Mgt	2,500		2,500	0	-2,500		-2,500	0	0	0	0	-	-	0							
	Other Contractor	2,000		2,000	0	-2,000		-2,000	0	0	0	0	-	-	0							
Totals								2,346,850	44,000	2,390,850	2,123,076	-267,774	121,292	-146,482	355,289	355,289	355,289	355,289	402,009	421,203	2,244,368	
Budget carry forward income																						
Income received from authorities to Q3																						
Q4 income due (including carry forward)																						
Year-end income (including carry forward)																						

Service Provider Budget

		EBC	WBC	SHBC	MVDC	Total
Core	Budget	3,956,511	2,268,356	3,629,273	2,794,502	12,648,642
	Payments	4,059,609	2,327,469	3,723,851	2,867,320	12,978,249
	(Under)/Overspend	103,098	59,112	94,579	72,818	329,607
Variable	Budget	737,665	466,927	411,642	507,335	2,123,569
	Expenditure	670,901	567,946	550,042	536,720	2,325,608
	Income (invoiced and paid)	-268,655	-347,624	-374,094	-272,102	-1,262,475
	Income (not yet invoiced)	-402,246	-220,321	-175,948	-264,618	-1,063,134
	(Under)/Overspend	-66,764	101,018	138,400	29,385	202,039
Garden/Bulky waste/Containers	Income received from Amey	-	-788,150	-690,871	-	-1,479,021
KPIs	Total Deductions	-73,933	-22,216	-12,749	-23,443	-132,341

IT Equipment Contingency Fund

Balance brought forward from 21-22	-35,500
Expenditure 22-23	26,561
Year-end balance	-8,939