



Budget Area	23/24 Budget	22/23 Carry Forwards	23/24 Budget including Carry Forwards	Q1 Profiled Budget	Q1 Actuals	Q1 Variance	Year-end Projection	Year-end Variance	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 Summary**

Budget									399,875	399,875	399,875	399,875	453,481	497,917	2,550,898								
Budget carry forward									22,823	22,823	22,823	22,823	-	-	91,292								
Budget totals									422,698	422,698	422,698	422,698	453,481	497,917	2,642,190								
Expenditure	Salaries	2,049,825	2,049,825	512,253	428,654	-83,599	1,974,825	-75,000	64,110	64,110	64,110	64,110	82,086	90,130	428,655								
	Office	109,725	109,725	27,802	38,142	10,340	108,978	-747	5,704	5,704	5,704	5,704	7,304	8,020	38,142								
	Team	98,450	98,450	24,542	9,902	-14,640	95,200	-3,250	1,481	1,481	1,481	1,481	1,896	2,082	9,902								
	Support	107,578	107,578	26,862	17,186	-9,676	104,222	-3,356	2,570	2,570	2,570	2,570	3,291	3,613	17,186								
	Contract Legal & Technical Support	54,320	45,642	99,962	24,894	52,077	27,183	99,962	0	13,019	13,019	13,019	-	-	52,077								
	Comms & Engagement	125,500	45,650	171,150	42,706	725	-41,981	171,150	0	181	181	181	-	-	725								
	Health and Safety Support	2,500	2,500	810	0	-810	2,500	0	0	0	0	0	0	0	0								
	Business Continuity & Risk Mgt	2,500	2,500	810	0	-810	2,500	0	0	0	0	0	-	-	0								
	Other Contractor	500	500	125	0	-125	500	0	0	0	0	0	-	-	0								
Totals									2,550,898	91,292	2,642,190	660,804	546,686	-114,118	2,559,837	-82,353	87,066	87,066	87,066	87,066	94,578	103,845	546,686
Budget carry forward income									-22,823	-22,823	-22,823	-22,823	-	-	-91,292								
Income received from authorities to Q1									-99,938	-99,938	-99,938	-99,938	-113,370	-124,479	-637,600								
Q2 to Q4 income estimate (based on budget)									-299,938	-299,938	-299,938	-299,938	-340,111	-373,438	-1,913,300								
Year-end income projection (based on budget)									-422,698	-422,698	-422,698	-422,698	-453,481	-497,917	-2,642,191								

**Service Provider Budget Summary**

	23-24	Elmbridge	Woking	Surrey Heath	Mole Valley	Total
Core budget		4,480,932	2,568,867	4,117,425	3,165,015	14,332,239
Core payments to Q1		1,088,153	623,954	999,881	768,595	3,480,583
Core charges year-end projection		4,352,612	2,495,816	3,999,524	3,074,380	13,922,332
Year-end projected (Under)/Overspend		-128,320	-73,051	-117,901	-90,635	-409,907
Variable budget		944,648	636,556	523,166	626,637	2,731,007
Variable payments to Q1		0	0	0	0	0
Variable charges year-end projection		917,597	618,327	508,184	608,692	2,652,801
Year-end projected (Under)/Overspend		-27,051	-18,229	-14,982	-17,945	-78,206
Garden/bulky waste income received to Q1		-	-191,470	-68,703	-	-260,173

**IT Equipment Contingency Fund**

Balance brought forward from 22-23	-8,939
22-23 carry forward	-30,000
Expenditure to Q1	0
Current balance	-38,939