



Budget Area	23/24 Budget	22/23 Carry Forwards	23/24 Budget including Carry Forwards	Q2 Profiled Budget	Q2 Actuals	Q2 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
<b>Contract Management Office Budget Summary</b>															
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	1,024,505	863,600	-160,905	2,076,416	26,591	129,160	129,160	129,160	129,160	165,377	181,582	863,600
Office	109,725		109,725	65,096	80,262	15,166	108,478	-1,247	12,004	12,004	12,004	12,004	15,370	16,876	80,262
Team	98,450		98,450	49,073	26,749	-22,324	76,400	-22,050	4,001	4,001	4,001	4,001	5,122	5,624	26,749
Support	107,578		107,578	53,724	58,744	5,020	104,222	-3,356	8,786	8,786	8,786	8,786	11,249	12,352	58,744
Contract Legal & Technical Support	54,320	45,642	99,962	49,786	73,693	23,907	99,962	0	18,423	18,423	18,423	18,423	-	-	73,693
Comms & Engagement	125,500	45,650	171,150	85,412	15,475	-69,937	171,150	0	3,869	3,869	3,869	3,869	-	-	15,475
Health and Safety Support	2,500		2,500	1,248	2,015	767	2,500	0	301	301	301	301	386	424	2,015
Business Continuity & Risk Mgt	2,500		2,500	1,248	0	-1,248	2,500	0	0	0	0	0	-	-	0
Other Contractor	500		500	250	0	-250	500	0	0	0	0	0	-	-	0
Totals	2,550,898	91,292	2,642,190	1,330,342	1,120,539	-209,803	2,642,128	-62	176,544	176,544	176,544	176,544	197,505	216,858	1,120,539
Budget carry forward income									-22,823	-22,823	-22,823	-22,823	-	-	-91,292
Income received from authorities to Q2									-199,875	-199,875	-199,875	-199,875	-226,741	-248,959	-1,275,199
Q3 to Q4 income estimate (based on budget)									-200,000	-200,000	-200,000	-200,000	-226,741	-248,959	-1,275,700
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

	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 Q2	2,176,307	1,247,908	1,999,763	1,537,190	6,961,168
Core charges year-end projection	4,352,614	2,495,816	3,999,526	3,074,380	13,922,336
Year-end projected (Under)/Overspend	-128,318	-73,051	-117,899	-90,635	-409,903
Variable budget	944,648	636,556	523,166	626,637	2,731,007
Variable payments to Q2	128,734	144,147	100,283	82,127	455,291
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 Q2	-	-361,806	-374,126	-	-735,932

IT Equipment Contingency Fund

Balance brought forward from 22-23	-8,939
22-23 carry forward	-30,000
Expenditure to Q2	0
Current balance	-38,939