

Joint Waste Solutions SLT Budget Summary - AP9



Budget Area	23/24 Budget	22/23 Carry Forwards	23/24 Budget including Carry Forwards	AP9 Profiled Budget	AP9 Actuals	AP9 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 Sum</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
<b>Budget totals</b>									<b>422,698</b>	<b>422,698</b>	<b>422,698</b>	<b>422,698</b>	<b>453,481</b>	<b>497,917</b>	<b>2,642,190</b>
Expenditure															
Salaries	2,049,825		2,049,825	1,536,748	1,323,628	-213,120	2,076,416	26,591	197,962	197,962	197,962	197,962	253,472	278,308	1,323,628
Office	109,725		109,725	87,386	101,335	13,949	108,478	-1,247	15,156	15,156	15,156	15,156	19,405	21,307	101,335
Team	98,450		98,450	73,578	39,183	-34,395	71,820	-26,630	5,860	5,860	5,860	5,860	7,503	8,239	39,183
Support	107,578		107,578	80,581	60,328	-20,253	109,728	2,150	9,023	9,023	9,023	9,023	11,553	12,685	60,328
Contract Legal & Technical Support	54,320	45,642	99,962	74,675	101,189	26,514	99,962	0	25,297	25,297	25,297	25,297	-	-	101,189
Comms & Engagement	125,500	45,650	171,150	120,617	60,741	-59,876	163,094	-8,056	15,185	15,185	15,185	15,185	-	-	60,741
Health and Safety Support	2,500		2,500	1,869	819	-1,050	2,500	0	122	122	122	122	157	172	819
Business Continuity & Risk Mgt	2,500		2,500	1,869	0	-1,869	2,500	0	0	0	0	0	-	-	0
Other Contractor	500		500	375	0	-375	500	0	0	0	0	0	-	-	0
<b>Totals</b>	<b>2,550,898</b>	<b>91,292</b>	<b>2,642,190</b>	<b>1,977,698</b>	<b>1,687,223</b>	<b>-290,475</b>	<b>2,634,998</b>	<b>-7,192</b>	<b>268,605</b>	<b>268,605</b>	<b>268,605</b>	<b>268,605</b>	<b>292,090</b>	<b>320,711</b>	<b>1,687,223</b>
Budget carry forward income									-22,823	-22,823	-22,823	-22,823	-	-	-91,292
Income received from authorities to AP9									-299,813	-299,813	-299,813	-299,813	-340,111	-373,438	-1,912,799
AP10 to AP12 income estimate (based on budget)									-100,063	-100,063	-100,063	-100,063	-113,370	-124,479	-638,101
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 AP9		3,264,460	1,871,862	2,999,644	2,305,785	10,441,752
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	23-24	944,648	636,556	523,166	626,637	2,731,007
Variable payments to AP9		239,090	182,386	149,655	118,889	690,020
Variable charges year-end projection		713,918	527,208	514,127	597,014	2,352,267
Year-end projected (Under)/Overspend		-230,730	-109,348	-9,039	-29,623	-378,740
Garden/bulky waste income received to AP9		-	-587,871	-568,719	-	-1,156,590

IT Equipment Contingency Fund

Balance brought forward from 22-23	-8,939
22-23 carry forward	-30,000
Expenditure to AP9	0
Current balance	-38,939