

Annex B

Legal					
CC Description	Full Year Budget	Actual at P6 £	Forecast £	Variance	Comments
LGL Employees	481454	178,760	360000	-121454	Allowances (Nil) Under spend along with training budget. A number of vacancies filled by Temp Staff.
Expenditure	32500	18,008	30500	-2000	Mileage budget underspend (£2k)
Income	-40000	-37901	-55000	-15000	Legal fees recharges plus income from Elmbrough BC for G.R services
Total	473954	158867	335500	-138454	

Transformation

CC	Description	Full Year Budget £	Actual at P6 £	Forecast £	Variance £	Comments
101	Community Development					
	Salaries	36307	23294	46000	9693	Increased salary expenditure
	Expenditure	7570	-706	9000	1430	
		43877	22588	55000	11123	
103	Economic Development					
	Salaries	148669	112,538	224,000	75,331	Increased salary expenditure due to employment of extra resources via timesheet hours.
	Expenditure	103220	23,991	42000	-61,220	Low take up of KC grant, but an improvement on previous years.
		251889	136529	266000	14111	
173	Revenue Grants					
	Salaries	9374	5032	10000	626	
	Expenditure	337870	117,074	280000	-57870	Some grants are now been paid via different funding streams.
	Income	0	-22309	-44000	-44000	Lottery Income received
		347244	99797	246000	-101244	
205	Counter Fraud Fund					
	Salaries	29591	17,764	36000	6409	Extra staff employed due to increased work load.
	Expenditure	4340	2773	4000	-340	
	Income	0	-11696	-16000	-16000	Costs Awarded
		33931	8841	24000	-9931	
209	Misc Enforcements					
	Expenditure	15000	138	138	-14862	To be used if a clean up of a particular site is required following an eviction.
295	Community Safety Partnership					
	Salaries	35173	35,959	72000	36827	Extra Staff employed
	Expenditure	21470	3,265	12000	-9470	Reduction in grants paid out and reduced supplies and services expenditure.
	Income	-9000	-34283	-35000	-26000	Domestic Abuse grant received which was not budgeted for.
		47643	4941	49000	1357	
360	Street Furniture					
	Expenditure	15890	4119	10000	-5890	Reduction in supplies and services expenditure and the cost of delaing with abandoned vehicles.
	Income	-6500	-820	-2000	-4500	
		9390	3299	8000	-1390	
450	ICT					
	Training	9000	-3364	4500	-4500	
	Expenditure	937110	710263	937100	-10	
	Income	0	26,516	-15000	-15000	Recharge of services to JWS
		946110	733415	926600	926600	

452	MFD Printers				
		Expenditure	10060	4843	10177
		Income	0	-13	-13
			10060	4830	10164
458	Telephones				
		Expenditure	92320	47,569	93000
		Income	-1400	0	-1400
			90920	47569	91600
459	Reprographics				
		Expenditure	33080	6164	22000
		Income	-4000	0	0
			29080	6164	22000
520	Corporate Training				
		Expenditure	97285	45,123	97000
		Income	0	-2731	-3000
			97285	42392	94000
521	Post Entry Training				
		Expenditure	31965	10,428	30000
			31965	10428	30000
522	Employee Expenses				
		Employees	14000	5723	16000
		Expenditure	10500	12,659	15000
			24500	18382	31000
524	Recruitment				
		Employees	21000	21,603	30000
		Expenditure	0	400	400
			21000	22003	30400
525	Staff Welfare				
		Employees	43000	19,446	40000
		Expenditure	6000	7389	12000
		Income	0	0	0
526	Indirect Employee Expenses				
		Employees	5520	2644	5520
		Expenditure	6300	200	300
			11820	2844	5820

-11080 Reduced use of printing

4000

-7080

-285

-3000 Recharge to Runnymede BC.

-3285

-1965

-1965

2000 Overspend on the Prof Fees budget

4500 Overspend on legal fees and advice

6500

9000 Increased cost of recruiting

400

9400

-3000 Underspend on occupational reports.

6000 Increased use of supplies and services budget

0

3000

0

-6000 Underspend on uniforms and Subs to organisations

-6000

527	First Aid				
	Employees	9560	2336	6000	-3560 Underspend on allowances and training
	Expenditure	1000	92	250	-750
		10560	2428	6250	-4310
528	Health and Safety				
	Expenditure	10310	3459	7000	-3310 Underspend on supplies and services
		10310	3459	7000	-3310
AUD	Audit				
	Employees	127487	65997	131000	3513
	Expenditure	260	0	0	-260
		127747	65997	131000	3253
HRD	HR				
	Employees	520432	206,229	413000	-107432 Number of vacant posts
	Expenditure	12600	175	1000	-11600 Supplies and services underspend
	Income	-5000	-79,138	-110000	-105000 Backdated recharge income received for parking services manager
		528032	127266	304000	-224032
ICT	ICT				
	Employees	817673	374,836	750000	-67673 Number of vacant posts
	Expenditure	990	275	600	-390
	Income	-9000	-9321	-16000	-7000 Increased Street naming and numbering income.
		809663	365790	734600	-75063
INV	Corporate fraud and Investigations				
	Employees	274065	133,357	269000	-5065 Small underspend where vacant posts have remained unfilled.
	Expenditure	10150	3139	7000	-3150 Underspends on both car allowances and mileage
	Income	0	-16940	-20000	-20000 Grant Income received which was not budgeted for
		284215	119556	256000	-28215
PER	Policy Support				
	Employees	23356	10218	21000	-2356
	Expenditure	430	175	350	-80
		23786	10393	21350	-2436
PRI	Printing				
	Employees	14150	7079	14150	0
		14150	7079	14150	0
Total		3869177	1892963	3416072	-453105

Finance

CC Description	Full Year Budget £	Actual at P6 £	Forecast £	Variance £	Comments
200 Corp Management	-235,565	146,661	-235,565	0	
208 PSP Grant	0	12,000	0	0	0 Funded by Gov grant
220 Unallocated Budget	250,000	0	50,000	-200,000	Allocated posts have not been recruited to
221 Welcome Back Fund	0	6413	0	0	0 Funded by Gov grant
230 Cost of Collection Council Tax	262,954	320,574	0	-262,954	
240 Cost of Collection Council NNDR	-57,409	52,948	10000	67,409	
241 Business Improvement District	-5,500	0	-20,000	-14,500	
300 Financial Serv Holding A/C	199,500	185,596	190,000	-9,500	
390 Housing Benefit	154,133	-664,687	250,000	95,867	
580 Pension Holding Account	914,000	598,885	914,000	0	
Acc Accountancy	349,759	250,708	425,000	75,241	
Trn Transactions	200,854	93,352	192,000	-8,854	Savings on salary expenditure due to time to fill a vacant post.
Total	2,032,726	1,002,450	1,775,435	-257,291	

Investment & Development

CC Description	Full Year Budget £	Actual at P6 £	Forecast £	Variance £	Comments
134 Camberley Town Centre	0	-625,713	-1,900,000	-1,900,000	
135 Regeneration	102,963	66,896	100,000	-2,963	£9k worth of revenue to be capitalised in due course.
136 Strategic Property Development	394,506	72,094	200,000	-194,506	Salary underspend due to vacant posts, plus forecasted underspend on supplies and services expenditure. Some revenue expenditure may be capitalised in due course.
137 Town Centre Investment	-1,686,300	612,143	1,500,000	3,186,300	Winding up of the Jersey unit trust is in its final stages and remaining monies to be remitted back to SHBC.
190 Corporate Land Management	-432,834	-438,776	-329,892	102,942	No rental income due from the Atrium for 21/22, due to effects of the Covid and the opening of the centre, offset by savings in abortive fee costs and NNDR surplus.
192 Vulcan Industrial Estate	-576,300	-489,429	-517,937	58,363	Deficit attributable to void periods at various units.
193 Trade City Industrial Estate	-374,520	-478,911	-360,016	14,504	
194 St Georges Industrial Estate	-236,931	-381,002	-226,651	10,280	
195 Ashwood House	177,880	-14,417	95,510	-82,370	Potential rental income not budgeted for, plus savings in marketing, NNDR and supplies and services costs.
196 Theta	-831,160	493,751	-328,322	502,838	Rent void 2nd Floor North/Front, plus lease,rent and service charge fees payable.
197 London Road/High Street	-58,813	-31,504	-57,155	1,658	
198 Albany Park	-586,336	-343,964	-247,836	338,500	Rates and void costs relating to Hudson House, which is currently empty and been marketed.
138 London Road Block	0	495	41000	41,000	Commitments for Legal and Consultant fees
212 Mayors Allowance	6830	1225	3000	-3,830	Lower overall spend
214 CEX Expenses	10000	0	0	-10,000	CEX does not draw on his expenses
219 Town Twinning	5255	872	2800	-2,455	Maybe one event planned for the year
448 Corporate Events	38837	9669	37200	-1,637	Small salary underspend at year end
STR Strategic Management	101,012	57501	108,000	6,988	
PRO Procurement	26571	14393	28000	1,429	Overtime that was not budgeted for
Total	-3919340	-1474677	-1852299	2067041	

Corporate

CC Description	Full Year Budget £	Actual P 6 £	Forecast £	Variance £	Comments
210 Members	456,572	219,295	446,572	-10,000	Members allowances underspent.
270 Electoral Registration	141,325	43,202	136,325	-5,000	
440 Public Relations	382,228	191,772	382,228	0	
441 Consultation	6,000	881	6,000	0	
442 Photographic Library	1,000	0	1,000	0	
443 Heath Scene	27,610	6,804	27,610	0	
444 Web Developments	6,250	365	6,250	0	
446 Business Breakfast	7,500	0	7,500	0	Decisions still to be made as regards this year's business breakfast.
447 Celebrate Camberley	8,500	5,000	8,500	0	
449 Camberley International Festival	15,000	7,213	15,000	0	
501 Postage Service	59,700	19,056	39,700	-20,000	Lower volumes of postage been sent out, so franking costs are reducing.
Con Contact Centre	508,437	227,925	508,437	0	
Pos PostRoom	159,219	80,363	144,000	-15,219	Lower Salary costs than budgeted.
Total	1,779,341	801,876	1,729,122	-50,219	

Business					
CC Description	Full Year Budget £	Actual P6 £	Forecast £	Variance £	Comments
110 Theatre	317,914	104,306	422,384	104,470	
112 Theatre Marketing	43,000	14,363	40,000	-3,000	
114 Pantomime	-45316	-3095	-45316	0	The Event is going ahead as planned.
115 Frimley Lodge Live	557	14,669	14669	14,112	Frimley lodge live was not able to go ahead this year
116 Arena Fitness Classes	1000	-485	-485	-1,485	Due to Covid 19, fitness classes did not take place at the theatre, before the new leisure centre opened.
117 Childrens Theatre	5950	6,395	7900	1,950	
118 Theatre Catering	-71632	-7,460	-47000	24,632	Stock purchases and bar sales are below budget following the reopening of the Theatre.
119 Ian Goodchild Centre	-22364	-11,962	-22364	0	
140 Car Parks	-468801	721,805	-107801	361,000	Income is forecast to be under budget by £368k and this includes a contribution of £135k from the SFC grant scheme, offset in part by a small surplus on the expenditure side.
160 Community Centres	-8750	-117	-8750	0	
470 Leisure Grants	244554	70,497	244554	0	
472 Leisure Marketing & Events	4540	-783	4540	0	
473 Leisure Support & Development	9420	-10,519	-9000	-18,420	Grant income received that was not budgeted for
490 Museum	111,847	56,437	111,847	0	
509 Southampton London Pipeline Project	0	-21,364	0	0	
510 Parks and Open Spaces	594,724	317,407	594,724	0	
512 Sang's Expenditure	106,788	35,970	106,788	0	
513 Commuted Sums Expenditure	26,650	6,708	26,650	0	
515 Public Convenience	31,715	12,519	31,715	0	
516 Lightwater Country Park	126,840	45,607	126,840	0	
517 Frimley Lodge Park	49,495	-6,551	49,495	0	
620 Arena Sports Centre	87,414	45,365	87,414	0	
621 New Leisure Centre Facility Project	43,551	100	43,551	0	
622 Places Leisure Camberley	0	90,659	250,000	250,000	The expenditure relates to the initial contract management costs for the new leisure centre
Total	1,189,096	1,480,471	1,922,355	733,259	

Regulatory

CC Description	Full Year Budget £	Actual P6 £	Forecast £	Variance £	Comments
293 Environmental Services	4720	355	1000	-3720	
370 Homelessness	593,656	-76,907	313,000	-280,656	Homelessness grant received not budgeted for, plus some salary savings offset by increased premises expenditure eg Rents paid
371 Supporting People	134,256	-203,291	134,256	0	
373 Syrian Refugee Project	46,934	41,792	3000	-43,934	Grants to be received to cover costs incurred during the year
374 Connuaught Court	0	24,279	43,000	43,000	This should be a self funding budget, but capacity has not been reached therefore income levels are not been achieved and there are some salary costs not budgeted for.
375 Housing Support	33,027	10,729	29,000	-4,027	
376 British Armed Services Scheme	0	20,246	0	0	New Scheme for 21/22 which there was no budget for, Home office grant will offset some of the costs involved claim up to £33k per family.
400 Housing Inspections	154,313	54,019	109,000	-45,313	Vacant post not filled at present time
563 Cemeteries & Burials	1,700	1,715	1715	15	
600 DFG's	23,448	12,341	23,448	0	
Total	992054	-114722	657419	-334635	

Regulatory 2 (Planning)

CC Description

Full Year Budget £

Actual P6 £

Forecast £

Variance £

Comments

120 Building Control Fee related	-45887	-40662	-45887	0	
130 Building Control Non Fee related	101320	53248	101320	0	Dangerous structure's income will not be achieved, this will be offset by lower spending on the Consultants budget.
250 Planning Applications	120,326	-150209	40,000	-80326	Planning income is up against budget, but some of this will be used to offset the overspend on consultants.
251 Development Advice	89,146	31,970	69,000	-20146	Some salary savings and increased fee income to date.
252 Planning Appeals	95,068	136,436	190000	94932	Planning appeals are increasing and legal fees and consultant budgets will exceed there budgets at year end due to longstanding appeal cases.
253 Trees	50,649	25380	50649	0	
254 Planning Enforcement	85,109	41,213	85109	0	
260 Land Drainage	107,231	35,700	107,231	0	
261 Chobham Flood Allevication Scheme	15,000	3,152	15000	0	
310 Surrey Heath Local Plan	599,798	213,096	599,798	0	
314 DCLG Funding	28,346	0	0	-28346	Carry forward request may be made at the end of the year.
315 Climate Change Group	85,907	14,632	60,000	-25907	Small salary savings as post was vacant for 3 months and projects are currently being evaluated
480 Local Land Charges	-150,828	-55,849	-140828	10000	Income is lower than budget profile and some small savings in salaries.
Total	1181185	308107	1131392	-49793	

Community

CC Description	Full Year Budget £	Actual P6 £	Forecast £	Variance £	Comments
176 Community Services	519,568	41,223	449,568	-70,000	Underspends reported for community alrams, meals at home offset by a overspend on Community transport. for the first 6 months of the year.
280 Emergency Planning	39,099	22,217	40700	1,601	
564 Churches	16,605	22	9000	-7,605	
581 Recycling	238,111	105,908	269,000	30,889	Higher NNDR figure than budget, compliance checks will exceed the budget, plus lower income from textiles.
589 CMO (SHBC Share)	354,935	183,988	363,000	8,065	
590 Domestic Waste	-41,646	-28,688	-41646	0	
591 Commercial Bulk Collection	10,210	131	6000	-4,210	
594 Domestic Waste (Exempt Disposal)	-87,150	0	-87150	0	Budget is profiled for P7 (Oct)
596 Core Items	3,413,820	1,732,742	3,468,820	55,000	Contract inflation is higher than predicted at budget setting time.
597 Domestic service, Collection and Disposal	-14,830	0	-14830	0	
598 Commercial Service, Collection and Disposal	-20,600	0	-20600	0	
599 Variable Items	-228,430	-439,861	-150000	78,430	Savings due to the suspension of the green waste collection service, offset by potential loss of income due to no new subscriptions.
650 Street Cleaning	-27,219	7,684	-27219	0	
651 Street Cleaning Other Services	7,004	410	5000	-2,004	
HSA Health and Safety	5,939	2,969	5939	0	
	4,185,416	1,628,745	4,275,582	90,166	