



Budget Area	22/23 Budget	21/22 Carry Forwards	22/23 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
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Contract Management Office Budget Summary

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	927,880	865,654	-62,226	1,820,565	-35,935	129,467	129,467	129,467	129,467	169,838	177,947	865,653
	Office	105,250		105,250	62,908	76,353	13,445	104,661	-589	11,419	11,419	11,419	11,419	14,980	15,695	76,353
	Team	98,200		98,200	48,942	25,612	-23,330	95,950	-2,250	3,831	3,831	3,831	3,831	5,025	5,265	25,612
	Support	113,400		113,400	56,636	53,171	-3,465	103,300	-10,100	7,952	7,952	7,952	7,952	10,432	10,930	53,171
	Contract Legal & Technical Support	54,000		54,000	26,892	2,218	-24,674	54,000	0	555	555	555	555	-	-	2,218
	Comms & Engagement	112,500	44,000	156,500	50,578	18,769	-31,809	145,964	-10,536	4,692	4,692	4,692	4,692	-	-	18,769
	Health and Safety Support	2,500		2,500	1,251	50	-1,201	2,500	0	7	7	7	7	10	10	50
	Business Continuity & Risk Mgt	2,500		2,500	1,251	0	-1,251	2,500	0	0	0	0	0	-	-	0
	Other Contractor	2,000		2,000	1,000	0	-1,000	500	-1,500	0	0	0	0	-	-	0
Totals		2,346,850	44,000	2,390,850	1,177,338	1,041,827	-135,511	2,329,941	-60,909	157,923	157,923	157,923	157,923	200,285	209,848	1,041,826
Budget carry forward income									-11,000	-11,000	-11,000	-11,000	-	-	-44,000	
Income received from authorities to Q2									-184,085	-184,085	-184,085	-184,085	-213,447	-223,638	-1,173,425	
AP7 to AP12 income estimate (based on budget)									-184,085	-184,085	-184,085	-184,085	-213,446	-223,638	-1,173,425	
Year-end income projection (based on budget)									-379,170	-379,170	-379,170	-379,170	-426,893	-447,276	-2,390,850	

Service Provider Budget Summary

	EBC	WBC	SHBC	MVDC	Total
Core budget	3,956,511	2,268,356	3,629,273	2,794,502	12,648,642
Core payments to Q2	2,029,804	1,163,734	1,861,926	1,433,660	6,489,125
Core charges year-end projection	4,059,609	2,327,469	3,723,851	2,867,320	12,978,249
Year-end projected (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
Variable payments to Q2	151,721	27,381	50,462	30,533	260,097
Variable charges year-end projection	840,467	532,950	497,713	598,934	2,470,064
Year-end projected (Under)/Overspend	102,802	66,023	86,071	91,599	346,495
Garden/bulky waste income received to Q2	-	-95,780	-78,234	-	-174,013

IT Equipment Contingency Fund

Balance brought forward from 21-22	-35,500
Expenditure to Q2	0
Balance remaining	-35,500