



Budget Area		22/23 Budget	21/22 Carry Forwards	22/23 Budget including Carry Forwards	Q3 Profiled Budget	Q3 Actuals	Q3 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
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	1,391,812	1,304,997	-86,815	1,761,526	-94,974	195,175	195,175	195,175	195,175	256,035	268,260	1,304,997
	Office	105,250		105,250	84,056	79,323	-4,733	104,881	-369	11,864	11,864	11,864	11,864	15,563	16,306	79,323
	Team	98,200		98,200	76,424	39,290	-37,134	68,630	-29,570	5,876	5,876	5,876	5,876	7,709	8,077	39,290
	Support	113,400		113,400	84,952	74,897	-10,055	104,613	-8,787	11,202	11,202	11,202	11,202	14,694	15,396	74,897
	Contract Legal & Technical Support	54,000		54,000	40,338	3,218	-37,120	5,000	-49,000	805	805	805	805	-	-	3,218
	Comms & Engagement	112,500	44,000	156,500	117,288	70,316	-46,972	105,464	-51,036	17,579	17,579	17,579	17,579	-	-	70,316
	Health and Safety Support	2,500		2,500	1,875	50	-1,825	2,000	-500	7	7	7	7	10	10	50
	Business Continuity & Risk Mgt	2,500		2,500	1,875	0	-1,875	2,500	0	0	0	0	0	-	-	0
	Other Contractor	2,000		2,000	1,500	0	-1,500	250	-1,750	0	0	0	0	-	-	0
Totals		2,346,850	44,000	2,390,850	1,800,120	1,572,091	-228,029	2,154,864	-235,986	242,508	242,508	242,508	242,508	294,011	308,049	1,572,091
Budget carry forward income										-11,000	-11,000	-11,000	-11,000	-	-	-44,000
Income received from authorities to Q3										-276,128	-276,128	-276,128	-276,128	-320,170	-335,457	-1,760,137
Q4 income estimate (based on year-end projection)										-46,525	-46,525	-46,525	-46,525	-80,394	-84,232	-350,727
Year-end income totals (based on year-end projection)										-333,653	-333,653	-333,653	-333,653	-400,564	-419,689	-2,154,864

Service Provider Budget Summary

		Elmbridge	Woking	Surrey Heath	Mole Valley	Total
Core budget	22-23	3,956,511	2,268,356	3,629,273	2,794,502	12,648,642
Core payments to Q3		2,706,406	1,551,646	2,482,568	1,911,547	8,652,166
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 Q3		273,927	267,310	231,905	125,390	898,532
Variable charges year-end projection		716,537	515,771	482,474	514,856	2,229,638
Year-end projected (Under)/Overspend		-21,128	48,844	70,832	7,521	106,069
Garden/bulky waste income received to Q3		-	-296,670	-434,084	-	-730,753
Performance Deductions income received to Q3		-24,560	-15,620	-7,417	-9,932	-57,528

IT Equipment Contingency Fund

Balance brought forward from 21-22	-35,500
Expenditure to AP9	21,796
Current balance	-13,704
Balance projected at year-end	-8,500