GENERAL FUND - Changes in Net Expenditure on Services as at 30 June 2022 () = reduced expend or increased income P/U = Planned Underspend (budget carried over from previous year)

	Increased Expenditure				Reduced	Increased	Reduced	Total
	P/U C/fwd £'000	Supp Est £'000	Virement £'000	Other £'000	Expend £'000	Income £'000	Income £'000	£'000
Housing Committee								0
Leased Properties - property repairs at termination of leases	8							8
								0
								0
Community Services Committee								0
Community Services								0
Grant to Holme Farm Project (offset by savings elsewhere in the budget (CS Cttee - 1 Feb 2022)	25							25
Community Alarms - replacements required following digital upgrade	16							16
Community transport - Contribution to costs - BSOF funding not available to English Authorities this year	ir						10	
								0
Community Development								0
Bringing Grounds Maintenance back in house (Full Council - 3/3/21)								0
Parks - Grounds mainteneance - Specials - works unable to be undertaken by 31 March	37							37
Parks - Grounds mainteneance - manned parks - Drainage work delays	7							7
Parks - Sports equipment repairs	3							3
Safer Runnymede - Income from new CCTV Contracts (£150,000 in a full year)							75	
Safer Runnymede - Increased staffing (CMC 23 June 2022 - £65,000 in a full year)		33						33
Increased Leisure income							200	200
								0
								0
Environment and Sustainability Committee								0
Environmental and Regulatory Services								0
Contaminated Land - professional fees	10							10
Recycling - initiatives provision	15							15
Green Waste - income lower than estimated							30	
Energy Management & Climate Change - Production of Borough widenet zero study (CMC - Jul 22)		60						60
Highways and Transport Services								0
Car Parks - stock condition survey	10							10
Car Parks - computer licence	2							2
Car Parks - increase in income from ANPR installation (capital scheme delayed)	_						50	50
Car Parks - permit income lower than estimated - customers not renewing							40	
Car Parks - PCN income lower than estimated							10	10
On Street Parking - computer licence	4							4
On Street Parking- PCN income lower than estimated							15	15
· ·								0
								0
Licensing Committee								0
None anticipated								0
· · · · · · · · · · · · · · · · · · ·								0
Regulatory Committee								0
None anticipated								0
Note anticipated								0
	1							0
Planning Services								0
Building Control - Increased staffing costs (Planning Cttee March 2022)	 	66						66
Longcross Garden Village - Conservation Advice	10	66						10
Longcross Garden Village - Conservation Advice Local Plan - Planning Advice	80							80
Egham Hythe Forum - Grant Aid	1							1
Policy Implementation - Conservation Advice	10							10
1 olloy implementation - ourservation havine	10							0
	+							0
	1		l		l	l		U

MTFS 2023/24 £'000	MTFS 2024/25 £'000	MTFS 2025/26 £'000
65	65	65
66	66	66

GENERAL FUND - Changes in Net Expenditure on Services as at 30 June 2022 () = reduced expend or increased income P/U = Planned Underspend (budget carried over from previous year)

Total changes in net expenditure

	Increased Expenditure			Reduced	Increased	Reduced	Total		
	P/U C/fwd £'000	Supp Est £'000	Virement £'000	Other £'000	Expend £'000	Income £'000	Income £'000	£'000	
Corporate Management Committee								0	
Corporate, Democratic and Central Services								0	
External Audit	77							77	
Enterprise Zone	12							12 16	
Communications service	16							16	
Increase in Members Allowances (Full Council - 3/3/22)		49						49	
Removal of Member Working Party Allowance (Full Council - 3/3/22)		-40						(40)	
Commercial Property & Business Services								0	
Strategic Maintenance - planned maintenance	19							19	
Pine Trees uplift to void service charge exp - £50k p.a. back-dated to Dec-21				63				63	
Property purchase/Partnership working with NHS							150		
Commercial Property - legal fees (various activities)	80							80	
Commercial Property - Surveyors & professional property fees (various activities)	488							488	
Commercial Property - Marketing fees at various sites including Magna Square	30							30	
Commercial Property - Rent Reviews - professional fees	30							30	
Commercial Property - Delayed maintenance works	20							20	
Addlestone One legal & consultancy costs for potential claim (SO42 - Jan 2022)		150						150	
Control & Establishment								0	
Salaries - Apprenticeship provision not required								0	
Salaries - Increase in leave entitlement (CMC June 2022) - costs will be split across frontline services		15						15	
Municpal Safety - H&S consultancy support	5							5	
Car Allowances - Overhaul of Essential Car User scheme (£99,000 in a full year) implementation delay							25	25	
Financial Services - Internal audit	6							25 6	
HR / Financial Services - CMC Feb 2022 & Jul 2022 - Joint HR/Payroll system costs (£26k in a full year)	13						13	
Human Resources - CMC Nov 2021 - potential restructure not yet approved		22						22 7	
Human Resources - Home working self assessment software	7							7	
Human Resources - Management Development programme	5							5	
Law & Governance - CMC Jan 2022 - interim legal Services costs to June		30						30	
Procurement - Consultancy support	22							22 50	
Vehicles - increased usage and cost of fuel							50	50	
Vehicles - increased cost of tyres				20				20	

	MTFS 2023/24 £'000	MTFS 2024/25 £'000	MTFS 2025/26 £'000
H			
H			
L			
F	(40)	(40)	(40)
H	(40)	(40)	(40)
Ĺ			
L			
H	150	150	150
t			
F			
H			
L			
-			
H			
	30	45	45
L			
H			
t	26	26	26
ŀ			
H			
L			
F	50	50	50
H			
_			

	£'000
Original Net Expenditure on Services (as per the 2022/23 Budget Book)	(3,921)
Total changes in net expenditure	2,191
Forecast Net Expenditure on Services	(1 731)

1,055

2,191