

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)

Appendix 2

	Increased Expenditure				Reduced Expend £'000	Increased Income £'000	Reduced Income £'000	Total £'000	MTFS 2023/24 £'000	MTFS 2024/25 £'000	MTFS 2025/26 £'000
	P/U C/fwd £'000	Supp Est £'000	Virement £'000	Other £'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							10	10			
								0			
Community Development								0			
Bringing Grounds Maintenance back in house (Full Council - 3/3/21)								0			
Parks - Grounds maintenance - Specials - works unable to be undertaken by 31 March	37							37			
Parks - Grounds maintenance - 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	75			
Safer Runnymede - Increased staffing (CMC 23 June 2022 - £65,000 in a full year)			33					33	65	65	65
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	30			
Energy Management & Climate Change - Production of Borough wide net zero study (CMC - Jul 22)			60					60			
								0			
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	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			
								0			
								0			
Planning Services								0			
Building Control - Increased staffing costs (Planning Cttee March 2022)			66					66	66	66	66
Longcross Garden Village - Conservation Advice	10							10			
Local Plan - Planning Advice	80							80			
Egham Hythe Forum - Grant Aid	1							1			
Policy Implementation - Conservation Advice	10							10			
								0			
								0			

