

GENERAL FUND - Changes in Net Expenditure on Services as at 30 September 2022

Appendix 2

() = reduced expend or increased income

P/U = Planned Underspend (budget carried over from previous year)

	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			
Additional staff for provide outreach social prescriber function (CMC - Sept 22) - Funded by grant		50				(50)		0			
								0			
Community Services Committee								0			
Community Services								0			
Community Services Salaries - Restructure changes (CMC - Apr 22)		78						78	78	78	78
Grant to Holme Farm Project - offset by savings in 2021-22 (CS Cttee - 1 Feb 2022)	25			35				60			
Day Centre Provision - Reprovision at Addlestone Community Association (CMC - Sept 22)		30						30	30	30	30
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			
Grant Aid - Addlestone Comm Assoc. to support development of community asset (CMC - Sept 22)		13						13	13		
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			
Parks - Aviator Skate Park removal (CMC - Sept 22)		20						20			
Safer Runnymede - Costs recovered and Income from new CCTV Contracts (£150,000 in a full year)							60	60	(40)	(40)	(40)
Safer Runnymede - Increased staffing (CMC 23 June 2022 - £65,000 in a full year)		33						33	65	65	65
Safer Runnymede - Increased cost of new maintenance contract (access platform & operator)				31				31			
Careline income from new contracts							10	10	10	10	10
Increased income from Egham Orbit not yet forthcoming							200	200	200	200	200
								0			
Environment and Sustainability Committee								0			
Environmental and Regulatory Services								0			
Pollution Control - provision for purchase of noise equipment deferred to 2023/24						(6)		(6)		(6)	(6)
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 widenet zero study (CMC - Jul 22)		60						60			
Bringing Grounds Maintenance back in house (Full Council - 3/3/21)		81						81	81	81	81
Bringing Grounds Maintenance back in house (CMC Oct 22)		38						38	38	38	38
								0			
Highways and Transport Services								0			
Car Parks -stock condition survey	10							10			
Car Parks - computer licence	2							2			
Car Parks - estimated loss of P&D income at Woodlands car park							40	40	40	40	40
Car Parks - loss of P&D income at Hummer Road car park to be handed back to Tesco wef 01.10.22							40	40	40	40	40
Car Parks - permit income lower than estimated - customers not renewing							40	40			
Car Parks - PCN income lower than estimated							20	20			
On Street Parking - computer licence	4							4			
On Street Parking- PCN income lower than estimated							40	40			
								0			
								0			
Licensing Committee								0			
None anticipated								0			
								0			
Regulatory Committee								0			
None anticipated								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			

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Egham Hythe Forum - Grant Aid	1							1			
Policy Implementation - Conservation Advice	10							10			
								0			
Corporate Management Committee								0			
Corporate, Democratic and Central Services								0			
External Audit - Increased costs of Audit (Base budget £74,000) & new Scale fees for 2023/24 onwards	77			71				148	141	141	141
Enterprise Zone	12							12			
Communications service	16							16			
Contingencies Planning - Supporting the proclamation of the new King and National Period of Mourning for Her Majesty (SO42 Sept 22)		50						50			
Increase in Members Allowances (Full Council - 3/3/22)		49						49	49	49	49
Removal of Member Working Party Allowance (Full Council - 3/3/22)					(43)			(43)	(43)	(43)	(43)
Communications service	16							16			
								0			
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	150	150	150	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			
								0			
Control & Establishment								0			
Salaries - Savings from vacant posts					(595)			(595)			
Salaries - Increase in leave entitlement (CMC June 2022) - costs will be split across frontline services		15						15	30	45	45
Municipal Safety - H&S consultancy support	5							5			
Car Allowances - Overhaul of Essential Car User scheme (£99,000 in a full year)							25	25			
Financial Services - Internal audits started in 2021/22 to be completed in 22/23	6							6			
HR / Financial Services - CMC Feb 2022 & Oct 2022 - Joint HR/Payroll system costs (£26k in a full year)		26						26	26	26	26
Human Resources - CMC Nov 2021 - restructure costs		22						22			
Human Resources - Home working self assessment software	7							7			
Human Resources - Management Development programme	5							5			
Law & Governance - CMC Apr 2022 - redundancy costs		37						37			
Law & Governance - CMC Jan 2022 - interim legal Services costs to June		30						30			
Procurement - Consultancy support	22							22			
Energy - increased cost of fuel based on 6 months of the year				100				100			
Vehicles - increased cost of fuel based on 6 months of the year				36				36			
Vehicles - increased cost of tyres				20				20			
Total changes in net expenditure	1,071	848	0	356	(644)	(50)	665	2,246	974	970	970

£'000

Original Net Expenditure on Services (as per the 2022/23 Budget Book)

(3,921)

Total changes in net expenditure

2,246

Forecast Net Expenditure on Services

(1,676)