

SCHEDULE OF PLANNED REVENUE UNDERSPENDS 2022/23 - GENERAL FUND		
Service / Activity Area	Amount £	Reason for carry forward
Community Services Committee		
Community Safety	37,084	Domestic Abuse grant received and allocated to support Woking Women's Centre in 2023/24
Parks General	10,000	Replacement security fencing at the Orchard
Parks Development	192,740	Parks health and safety remedial work as agreed by Committee in January 2023.
Parks Development	20,000	Agreed at Committee in January 2003 to carry forward the balance to 2023/24
Environmental and Sustainability Committee		
Flood Mitigation - grounds maintenance	5,770	Necessary drainage works not completed due to contractor staff shortages, works will be completed 2023/24
Energy Management/Climate Change	1,500	To carry forward budget for promotion of events
Energy Management/Climate Change	16,254	Ongoing Climate change study project not completed until 2023/24
Car Parks - professional fees	10,000	Stock Condition surveys of carparks to evaluate requirements for ANPR and EV charging points
Borough Highways - street naming & numbering	4,250	Replacement street signage
Planning Committee		
Policy Implementation - Other Professional	9,500	Required for Supplementary Planning Document adoption
Neighbourhood Planning Grants	25,000	Amounts allocated to the Neighbourhood Fora to assist them with procuring Consultancy support. Due to delays in the work being undertaken they need to be carried forward to 2023/24
Corporate Management Committee		
Salaries - Apprenticeship provision	57,700	Recruitment of apprentices and graduates on going. Balance of provision required to finance the programme
Corporate training	27,800	Essential Training events and courses re updated Health and Safety Policy and new Employee Wellbeing Strategy as per the Organisational Development Strategy 2022-2026
Corporate Management training	10,720	To fund ongoing Management Dev programme including Carbon Literacy Training for tier 3 Senior Managers (CMC - Apr23) and training for 1st and 2nd tier Managers in 2023/24
Corporate Management - recruitment	39,700	Funding for senior post recruitment as approved at Corporate Management Committee Feb 2023
External Audit - External Audit Fees	194,592	Delay in Audit process requires carry forward of audit fees from 2018/19 onwards
Internal Audit Services - Internal Audit	1,290	Overlap of 2022/23 Internal Audit plan into 2023/24
Corporate Management Committee - Property related		
Corp Properties Egham Gateway - Legal/Solicitors fees	20,000	Fees for residential sales at Magna Square to be carried forward as sales delayed
Corp Properties Landlord Costs - Legal/Solicitors fees	33,700	Carry forward of fees for various tenant disputes and lease issues
Corp Properties Landlord Costs - Barristers fees	5,000	Carry forward of fees for various tenant disputes and lease issues
Corp Properties Landlord Costs - Surveyors fees	25,000	Carry forward of fees for various tenant disputes and lease issues
Corp Properties AddlestoneOne - Counsel/Barristers	12,395	Balance of funding for legal advice to be carried forward pending completion of project
Corp Properties Magna Square - Other Professional fees	15,000	For other professional fees such as completion of Travel plan survey in line with planning permission
Corp Properties Laser House - Legal/solicitors fees - leases	17,000	Legal fees for asset sale required to be carried forward for sale completion
Corp Properties Laser House - Surveyors fees	2,500	Other fees dependent on final sale of property in 2023/24
Corp Properties General - Legal fees	25,000	Carry forward of legal fees for work previously agreed by Community Services Committee in March 2023
Total General Fund	819,495	