

Variance analysis for Actual v Probable 2022/2023

APPENDIX 3

Analysis of significant changes shown in the Net Expenditure on Services

	Increase in Cost or reduced income £000	Reduction in costs or increased income £000
General		
Planned underspends - Money unspent in the year to be spent in 2023/24		819
Salaries & Wages - additional turnover/vacancy savings		2,599
Pensions - overprovision of past years pension unwinding		405
Utilities - costs higher then estimated	117	
Recharges to HRA - reduced	124	
Housing Services		
Increase in temporary accommodation	161	
Additional grant income applied - Homelessness		206
Increase in fees collected - Care & Repair & HMO licences		137
Benefits - increased incentive area subsidy		48
Decrease in depreciation charge		41
Community Services		
Community meals - increase in food costs, under recovery of income	60	
Community Transport - reduction in salaries and wages. Reduction in income recovered.		
Community Alarm - reduction in the cost of wages	48	53
Community Safety - grant received	22	50
Leisure - reduced salary costs, reclass of Egham Orbit revenue as a bad debt, virements fro	297	
Day Centres - over budget on salaries, wages and maintenance	34	
Halls - overspend on maintenance	56	
Museums - reduction in wage costs, and increase in income from talks	8	26
Grants - reduction in grants given/requested		67
Parks - general underspend	245	347
Cemeteries - Additional income received offset by additiional salary costs	32	196
Environmental and Sustainability Services		
Recycling - reduced spend on recycling initiatives and equipment		16
Recycling - increased income - gate fee saving 2021/22 & 2022/23		71
Additional refuse tipping away compensation received		92
Energy management & climate change - charge to capital scheme		50
Car parks – net increase in income		83
On street parking - account in surplus		60
Environmental maintenance RBC - in bloom budget savings		23
Borough Highways - Infrastructure budget unspent		161
Planning Services		
Planning Application Fees - Income lower than anticipated	55	
Development Management - Planning Appeals costs were higher then anticipated	69	
Development Management - Consultancy costs were higher then anticipated	28	
Development Management - Planning Applications Fees - income higher then expected		136
Development Management - Advice to Public - income higher then expected		57
Corporate Management		
Civic Centre - cleaning contract overspent	41	
Civic Centre - service recharges overestimated/adjustments	111	
Corporate Management - Property		
Premises related savings - town centre developments		420
Premises remedial works not chargeable to capital	198	
Premises related sales costs not chargeable to capital	122	
Services related savings - provisions for professional fees not utilised		537
Additional costs from RBC companies for work transferred from Civic Centre	108	
Rent increases/new lettings		220
Total Significant changes	1,936	6,920
Other variances	132	
Net change against Probable budget		4,852