

General Fund Financial Monitoring Statement

30 June 2023

| Service Area | Original Budget £000 | Cttee Transfers £000 | Forecast Outturn £000 | Variance £000 |
|---|-------------------------|-------------------------|--------------------------|------------------|
| Housing Committee | 2,352 | | 2,352 | 0 |
| Community Services Committee | 5,115 | (1,573) | 3,869 | 327 |
| Environment & Sustainability Committee | 5,419 | 1,573 | 6,968 | (24) |
| Licensing Committee | 26 | | 26 | 0 |
| Regulatory Committee | 115 | | 115 | 0 |
| Planning Committee | 2,300 | | 2,330 | 30 |
| Corporate and Business Services | (14,717) | 25,487 | 10,912 | 142 |
| Growth bids to be agreed | 1,572 | | 1,525 | (47) |
| Net expenditure/(surplus) on services | 2,182 | 25,487 | 28,097 | 428 |
| Accounting and other adjustments: | | | | |
| Reversal of depreciation charges | (2,178) | | (2,178) | 0 |
| Cost of capital charge to HRA | (43) | | (43) | 0 |
| Revenue contribution to Capital Expenditure | 0 | | 97 | 97 |
| Transfer to/(from) reserves: | | | | |
| Car Parks Reserve | (180) | | (180) | 0 |
| Equipment Repairs and renewals reserve | 750 | | 750 | 0 |
| Property repairs and renewals reserve | 750 | | 750 | 0 |
| Investment property income equalisation reserve | 750 | | 750 | 0 |
| Planned Underspend reserve | 0 | | (292) | (292) |
| Tennis Court replacement reserve | 14 | | (33) | (47) |
| Financing and investment income | | | | |
| Investment income (net) - Investment Properties | 0 | (25,487) | (25,393) | 94 |
| Investment income (net) - General | (3,600) | | (3,600) | 0 |
| Dividends and Loan interest | (2,036) | | (2,036) | 0 |
| Capital financing costs | 13,351 | | 13,351 | 0 |
| Minimum Revenue Provision | 4,612 | | 4,612 | 0 |
| Taxation and Non-specific grant income: | | | | |
| Council Tax | (6,447) | | (6,447) | 0 |
| Council Tax surplus/deficit | (228) | | (228) | 0 |
| Business rates retention | (2,497) | | (2,497) | 0 |
| New Homes Bonus | (610) | | (610) | 0 |
| Services Grant | (72) | | (72) | 0 |
| Revenue Support Grant | (82) | | (82) | 0 |
| Other Grants | (506) | | (506) | 0 |
| (Contribution to) / Use of Working Balance | 3,930 | 0 | 4,210 | 280 |

| General Fund Working Balance: | | | |
|---|---------------|----------|---------------|
| Assumed GF Working Balance at 1 April | 18,673 | | 20,284 |
| 2023/24 in year movement (from above) | (3,930) | | (4,210) |
| Assumed GF Working Balance at 31 March | 14,743 | 0 | 16,073 |
| Note: Minimum Working Balance £5m | | | |

Key:

Original Budget - Approved at Full Council on 9 February 2023

Forecast Outturn - Officer prediction of the year end position based on activity in the year to date

GENERAL FUND - Changes in Net Expenditure on Services as at 30 June 2023

() = 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 2024/25 £'000 | MTFS 2025/26 £'000 | MTFS 2026/27 £'000 |
|---|-----------------------|-------------------|-----------------------|-------------------|----------------|-------------------------|---------------------------|-------------------------|----------------|--------------------------|--------------------------|--------------------------|
| | P/U C/fwd £'000 | Supp Est £'000 | Vired Growth £'000 | Virement £'000 | Other £'000 | | | | | | | |
| Housing Committee | | | | | | | | | 0 | | | |
| None reported | | | | | | | | | 0 | | | |
| | | | | | | | | | 0 | | | |
| Community Services Committee | | | | | | | | | 0 | | | |
| Community Services | | | | | | | | | 0 | | | |
| Day Centres - Reopening Addlestone Day Centre (CSC - 15 June 2023) & (CMC - 23 June 2023) | | 28 | | | | | | | 28 | 28 | 28 | 28 |
| Day Centres - Special works budget reduced and moved to fund additional works to Park Tennis Court improvements | | | | | | (2) | | | (2) | | | |
| Day Centres - Woodham Day Centre loss of income from departing group booking. Assume income will recover next year. | | | | | | | | (13) | (13) | | | |
| Meals at Home - Vehicle procurement additional lease costs (CMC - 23 Mar 2023) | | 16 | | | | | | | 16 | 16 | 16 | 16 |
| Safer Runnymede - Increased costs if new CCTV maintenance contract on call outs | | | | | | 37 | | | 37 | 37 | 37 | 37 |
| Community Safety - Domestic Abuse grant received late in 2022/23 and carried forward to use in current year. | 37 | | | | | | | | 37 | | | |
| Grant Aid - Increase in core grants (CMC - 23 Mar 2023). | | | 14 | | | | | | 14 | | | |
| Leisure Development - Developing Capacity in Open Space Development (CSC - 15 June 2023) & (CMC - 23 June 2023) | | (3) | | | | | | | (3) | (4) | 5 | 5 |
| Leisure Development - Play area Health and Safety works (Agreed at Jan 23 CS Cttee) | 213 | | | | | | | | 213 | | | |
| | | | | | | | | | 0 | | | |
| Environment and Sustainability Committee | | | | | | | | | 0 | | | |
| Environmental and Regulatory Services | | | | | | | | | 0 | | | |
| Recycling initiatives - virement for maintenance works at the Orchard depot | | | | | (3) | | | | (3) | | | |
| Trade waste - price per tonne in 2023/24 higher than estimated | | | | | | 7 | | | 7 | | | |
| Trade waste - income lower than estimated | | | | | | | | 30 | 30 | | | |
| Energy Management - promotion of events | 2 | | | | | | | | 2 | | | |
| | | | | | | | | | 0 | | | |
| Green Spaces | | | | | | | | | 0 | | | |
| Contribution to a Surrey-wide Traveller site removed to pay for Capital expenditure (CMC - May 2023) | | | | | | | | (33) | (33) | | | |
| Orchard Depot - maintenance works - vired from Recycling Initiatives | | | | | 3 | | | | 3 | | | |
| | | | | | | | | | 0 | | | |
| Highways and Transport Services | | | | | | | | | 0 | | | |
| Car Parks - P&D income - income higher than estimated. Potential overestimation of lost income from car parks | | | | | | | | (60) | (60) | (60) | (60) | (60) |
| Car Parks - PCN income lower than estimated | | | | | | | | 30 | 30 | 30 | 30 | 30 |
| | | | | | | | | | 0 | | | |
| | | | | | | | | | 0 | | | |
| Licensing Committee | | | | | | | | | 0 | | | |
| None reported | | | | | | | | | 0 | | | |
| | | | | | | | | | 0 | | | |
| Regulatory Committee | | | | | | | | | 0 | | | |
| None reported | | | | | | | | | 0 | | | |
| | | | | | | | | | 0 | | | |
| Planning Services | | | | | | | | | 0 | | | |
| Development Management - Additional 0.5FTE post (Planning - 22 March 23) | | | 30 | | | | | | 30 | | | |
| | | | | | | | | | 0 | | | |
| | | | | | | | | | 0 | | | |
| Corporate Management Committee | | | | | | | | | 0 | | | |
| Corporate, Democratic and Central Services | | | | | | | | | 0 | | | |
| Corporate Management - Recruitment costs for new CEO | 40 | | | | | | | | 40 | | | |
| Corporate Management - Virement of budget from CEO Community Fund | | | | | (7) | | | | (7) | | | |
| Democratic Representation & Management - Mayors Allowance | | | | | 5 | | | | 5 | | | |
| Elections/Registration of Electors - Increased salary costs | | | 3 | | | | | | 3 | | | |
| Contingencies Planning - Training | | | | | 2 | | | | 2 | | | |
| | | | | | | | | | 0 | | | |
| Control & Establishment | | | | | | | | | 0 | | | |
| Salaries - Underspend over the allocated vacancy factor (including on costs) for the period April - June | | | | | | | | (459) | (459) | | | |
| Salaries - Apprenticeships - delay in appointment to posts (potential planned underspend) | | | | | | | | | 0 | | | |
| Salaries - Regrade of Corporate Head of HR&OD post (SO42 No.1022 - 22 May 23) & (CMC - 23 June 2023) | | 7 | | | | | | | 7 | 15 | 15 | 15 |
| Empolyers Costs - Occupational Health contract (anticipated tendering increase) (CMC - 23 June 2023) | | 0 | | | | | | | 0 | 6 | 6 | 6 |
| Internal Audit - increase in charges (CMC - 23 Mar 2023) | | 10 | | | | | | | 10 | 10 | 10 | 10 |
| Civic Centre - overestimation of recoverable costs from partner organisations | | | | | | | | 35 | 35 | 35 | 35 | 35 |
| Civic Centre - business rates more than estimated | | | | | | 31 | | | 31 | 31 | 31 | 31 |
| Depot - business rates more than estimated | | | | | | 34 | | | 34 | 34 | 34 | 34 |
| Accountancy - agency staff savings vired to Payroll and Payments | | | | | (5) | | | | (5) | | | |
| Payroll and Payments - salary reallocation (overtime) vired from Accountancy | | | | | 5 | | | | 5 | | | |
| Digital Services - Mini restructure savings | | | | | | | | (22) | (22) | (22) | (22) | (22) |
| Human Resources 2022/23 costs recovered less than accrued for | | | | | | | | 8 | 8 | | | |

GENERAL FUND - Changes in Net Expenditure on Services as at 30 June 2023

() = 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 |
|--|-----------------------|-------------------|-----------------------|-------------------|----------------|-------------------------|---------------------------|-------------------------|----------------|
| | P/U C/fwd £'000 | Supp Est £'000 | Vired Growth £'000 | Virement £'000 | Other £'000 | | | | |
| Law & Governance - Additional staff agency costs (CMC - 20 Apr 2023) | | 37 | | | | | | | 37 |
| | | | | | | | | | 0 |
| General | | | | | | | | | 0 |
| Increase in Insurance costs following tendering exercise (CMC - 25 May 2023) - S/Est approved for £144,000 but £90,000 more likely | | 90 | | | | | | | 90 |
| Vehicles - Fixed annual fee increase higher than estimated | | | | | 3 | | | | 3 |
| Replacement defibrillators (CMC - 13 July 2023) - Total cost £14,000 split between HRA (£5.000) and General Fund | | 9 | | | | | | | 9 |
| | | | | | | | | | 0 |
| Strategic Maintenance | | | | | | | | | 0 |
| Planned and reactive works required on ageing asset base - awaiting committee report & new 5 year plan | | | | | 316 | | | | 316 |
| | | | | | | | | | 0 |
| Growth bids to be agreed | | | | | | | | | 0 |
| Grant Aid - Increase in core grants (CMC - 23 Mar 2023). | | | (14) | | | | | | (14) |
| Development Management - Additional 0.5FTE post (Planning - 22 March 23) | | | (30) | | | | | | (30) |
| Elections/Registration of Electors - Increased salary costs | | | (3) | | | | | | (3) |
| | | | | | | | | | 0 |
| Total changes in net expenditure | 292 | 194 | 0 | 0 | 428 | (516) | (60) | 90 | 428 |

| MTFS 2024/25 £'000 | MTFS 2025/26 £'000 | MTFS 2026/27 £'000 |
|--------------------------|--------------------------|--------------------------|
| | | |
| | | |
| 144 | 144 | 144 |
| 3 | 3 | 3 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 303 | 312 | 312 |

| | |
|--|--------------|
| | £'000 |
| Revised Net Expenditure on Services (as per the 2023/24 Budget Book) | 2,182 |
| Adjustment for removal of Investment Properties to new line | 25,487 |
| Total changes in net expenditure | 428 |
| Forecast Net Expenditure on Services | 28,097 |

GENERAL FUND - Changes in Investment Property Net Expenditure as at 30 June 2023

() = 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 |
|--|-----------------------|-------------------|-----------------------|-------------------|----------------|-------------------------|---------------------------|-------------------------|----------------|
| | P/U C/fwd £'000 | Supp Est £'000 | Vired Growth £'000 | Virement £'000 | Other £'000 | | | | |
| Investment Property variations | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Parish Halls - Student FM Services contract (following tendering exercise) (CMC - 23 June 2023) - saving in year 1 | | (65) | | | | | | | (65) |
| Abbey Groves - void NNDR costs in excess of budget | | | | | 125 | | | | 125 |
| Various Landlord Costs - Legal/Solicitors fees | 34 | | | | | | | | 34 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Total changes in net expenditure | 34 | (65) | 0 | 0 | 125 | 0 | 0 | 0 | 94 |

| MTFS 2024/25 £'000 | MTFS 2025/26 £'000 | MTFS 2026/27 £'000 |
|--------------------------|--------------------------|--------------------------|
| | | |
| 59 | 59 | 59 |
| | | |
| | | |
| 59 | 59 | 59 |

| | £'000 |
|---|----------|
| Original Net Surplus (as per the 2023/24 Budget Book) | (25,487) |
| Total changes in net income | 94 |
| Forecast Net Surplus | (25,393) |

HRA Financial Monitoring Statement

30 June 2023

| Service Area | Original Budget | Forecast Outturn | Variance |
|--|-----------------|------------------|-------------|
| | £000 | £000 | £000 |
| Expenditure | | | |
| General management | 3,396 | 3,484 | 88 |
| Special services management | 984 | 989 | 5 |
| Supporting people for Council tenants | 178 | 162 | (16) |
| Mobile home site (Net) | (186) | (186) | 0 |
| Housing repairs | 15,194 | 15,194 | 0 |
| Less funded from major repairs reserve | (10,565) | (10,565) | 0 |
| Other HRA Expenditure | 556 | 556 | 0 |
| Debt charges | 3,379 | 3,379 | 0 |
| Depreciation charges | 1,963 | 1,963 | 0 |
| Repairs reserve | 3,918 | 3,918 | 0 |
| Growth bids to be agreed | 250 | 115 | (135) |
| | 19,067 | 19,009 | (58) |
| Income | | | |
| Rent from dwellings | 18,617 | 18,617 | 0 |
| Non-dwelling rents and income | 216 | 216 | 0 |
| Interest on balances | 1,239 | 1,239 | 0 |
| | 20,072 | 20,072 | 0 |
| Revenue Surplus / (deficit) in the year | 1,005 | 1,063 | 58 |

| | | | |
|--|---------------|---------------|--------------|
| HRA Working Balance: | | | |
| Assumed HRA Working Balance at 1 April | 29,432 | 36,764 | 7,332 |
| In year movement | 1,005 | 1,063 | 58 |
| Less Capital Contributions | | | |
| Strategic purchases | (780) | (780) | 0 |
| New Build programme | (5,294) | (5,294) | 0 |
| Further potential schemes (not yet approved) | (750) | (750) | 0 |
| Assumed HRA Balance at 31 March | 23,613 | 31,003 | 7,390 |

Key:

Original Budget - Approved at Full Council on 9 February 2023

Forecast Outturn - Officer prediction of the year end position based on activity in the year to date

Capital Programme 2023-24 - APPROVED SCHEMES ONLY

| Cost Centre | Scheme | Committee | Budget Manager | Approval Date | 2023/24 Budget Only | | | Whole Scheme budget | | | | | Comments |
|-------------------------|--|---------------|-----------------|--------------------|---------------------|-------------------------|------------------------|---------------------|----------------------|-------------------------|--------------------|-------------------------|--|
| | | | | | 2023/24 Budget | 2023/24 Committed Spend | 23/24 Budget Remaining | Scheme Budget | Spend to 31 Mar 2023 | 2023/24 Committed Spend | Total Scheme Spend | Scheme Budget remaining | |
| | | | | | £ | £ | £ | £ | £ | £ | £ | £ | |
| Approved Schemes | | | | | | | | | | | | | |
| CGAG | CCTV Equipment Replacement | Community | Les Bygrave | - | 135,497 | | 135,497 | 135,497 | | 0 | 0 | 135,497 | Annual provision available to draw down |
| CGAR | Heathervale Skate Park (Aviator Park Replacement) | Community | Darren Williams | CMC - Sep 2022 | 210,000 | | 210,000 | 210,000 | | 0 | 0 | 210,000 | |
| CGBQ | Grants to Local Organisations | Community | Gary Lelliot | - | 20,000 | 817 | 19,183 | 20,000 | | 817 | 817 | 19,183 | Annual provision available to draw down |
| CGEL | Depot vehicle fleet replacement programme | Environmental | Shaun Barnes | - | 292,205 | | 292,205 | 292,205 | | 0 | 0 | 292,205 | |
| CGJW | ICT Hardware Replacement (Incl Members) | Corporate | Linda Norman | - | 100,000 | 3,759 | 96,241 | 100,000 | | 3,759 | 3,759 | 96,241 | Annual provision available to draw down |
| CGJZ | ICT Upgrades & Developments | Corporate | Linda Norman | - | 100,000 | 13,405 | 86,595 | 100,000 | | 13,405 | 13,405 | 86,595 | Annual provision available to draw down |
| CGKS | Community Transport - Approved purchases | Community | Darren Williams | - | 132,000 | | 132,000 | 132,000 | | 0 | 0 | 132,000 | Provision available to draw down based on replacement schedule |
| CGMA | Addlestone ONE Project | Corporate | Alex Williams | CMC - Sept 2014 | 2,148,031 | 70,595 | 2,077,436 | 80,000,000 | 77,851,969 | 70,595 | 77,922,564 | 2,077,436 | |
| CGNQ | Egham Gateway West (Magna Square) Regeneration | Corporate | Alex Williams | Council - Nov 2016 | 5,346,934 | -8,213,900 | 13,560,834 | 90,000,000 | 84,653,066 | -8,213,900 | 76,439,166 | 13,560,834 | Credit relates to outstanding Commitment |
| TBA | River Thames Flooding Scheme | Environmental | Marcel Steward | CMC - Oct 2017 | 0 | | 0 | 5,000,000 | | 0 | 0 | 5,000,000 | Split over 3 years from 2024/25 |
| CGRH | Grounds Maintenance Contract Vehicles | Community | Helen Clark | CMC - June 2023 | 133,840 | 34,744 | 99,096 | 481,000 | 347,160 | 34,744 | 381,904 | 99,096 | Budget increased June 2023 |
| CGRN | Depot Refurbishment works | Corporate | Alex Williams | CMC - June 2022 | 300,000 | | 300,000 | 300,000 | | 0 | 0 | 300,000 | |
| CGSG | ICT - Combined HR & Payroll system | Corporate | Linda Norman | CMC - Oct 2022 | 235,000 | | 235,000 | 235,000 | | 0 | 0 | 235,000 | |
| CGSH | ICT - Telephony system | Corporate | Linda Norman | CMC - May 2020 | 5,000 | | 5,000 | 87,225 | 82,225 | 0 | 82,225 | 5,000 | |
| CGST | ICT - Parking Services system | Corporate | Linda Norman | CMC - Sept 2021 | 25,000 | | 25,000 | 25,000 | | 0 | 0 | 25,000 | |
| CGSW | ICT - Northgate Housing System Upgrade | Corporate | Linda Norman | CMC - Sept 2021 | 28,336 | 11,517 | 16,819 | 28,336 | 218,046 | 11,517 | 229,563 | -201,227 | |
| CGSY | Addlestone One refurbishment (Cladding) | Corporate | Alex Williams | CMC - July 2021 | 2,692,319 | 873,237 | 1,819,082 | 4,520,000 | 1,827,681 | 873,237 | 2,700,918 | 1,819,082 | |
| CGTH | Parks Tennis Court Refurbishments | Community | Darren Williams | CMC - Sept 2022 | 217,200 | 119,488 | 97,712 | 217,200 | | 119,488 | 119,488 | 97,712 | |
| CHAA | Improvement Grants (private sector properties) | Housing | Darren Williams | CMC - Jan 2015 | 581,946 | 57,139 | 524,807 | 581,946 | | 57,139 | 57,139 | 524,807 | Annual provision available to draw down |
| CHAB | Improvement Loans (private sector properties) | Housing | Darren Williams | CMC - Jan 2015 | 69,561 | | 69,561 | 69,561 | | 0 | 0 | 69,561 | Annual provision available to draw down |
| CHAI | Capitalisation of HRA improvement works | Housing | Simon Allen | HRA Business Plan | 10,565,000 | | 10,565,000 | 10,565,000 | | 0 | 0 | 10,565,000 | Year end transfer from Revenue |
| CHBF | Purchase of HRA Property (LAHF) | Housing | Maggie Ward | Hsg - Sept 2016 | 3,186,752 | | 3,186,752 | 3,186,752 | | 0 | 0 | 3,186,752 | |
| CHBL | St Georges Development, Addlestone | Housing | Maggie Ward | CMC - Sept 2017 | 0 | -35,987 | 35,987 | 2,004,415 | 1,958,629 | -35,987 | 1,922,642 | 81,773 | Credit relates to outstanding Commitment |
| TBA | IT enhancements - NEC Housing | Housing | Andy Vincent | CMC - June 2023 | 50,000 | | 50,000 | 50,000 | | 0 | 0 | 50,000 | |
| CGTI | Chertsey Museum Lift replacement | Corporate | Alex Williams | CMC - March 2023 | 45,000 | | 45,000 | 45,000 | | 0 | 0 | 45,000 | |
| CGTJ | Chertsey Depot EV Charging points (Meals at Home vehicles) | Corporate | Alex Williams | CMC - March 2024 | 15,000 | | 15,000 | 15,000 | | 0 | 0 | 15,000 | |
| TBA | A320 North of Woking HIF Scheme | Planning | Ashley Smith | SO42 - May 2020 | 2,000,000 | | 2,000,000 | 2,000,000 | | 0 | 0 | 2,000,000 | |
| TBA | SPF - R&D Grants supporting innovative product and service development | Corporate | Ashley Smith | CMC - Dec 2022 | 10,000 | | 10,000 | 10,000 | | 0 | 0 | 10,000 | |
| TBA | SPF -Improvements to town centres and high streets | Corporate | Ashley Smith | CMC - Dec 2022 | 2,938 | | 2,938 | 2,938 | | 0 | 0 | 2,938 | |
| CHBY | HRA Property Purchase | Housing | Mark Bawden | Council - Mar 2022 | 3,186,752 | 6,585 | 3,180,167 | 3,186,752 | | 6,585 | 6,585 | 3,180,167 | |
| TOTAL | | | | | 31,834,311 | -7,058,601 | 38,892,912 | 203,600,827 | 166,938,776 | -7,058,601 | 159,880,175 | 43,720,652 | |
| Capital Receipts | | | | | | | | | | | | | |
| CRAA | SOCH | Housing | Maggie Ward | - | -1,000,000 | -660,800 | -339,200 | -1,000,000 | | -660,800 | -660,800 | -339,200 | Budget based on 4 sales at £250,000 |
| CRAI | DIYSO Sales | Housing | Maggie Ward | - | -300,000 | 12 | -300,012 | -300,000 | | 12 | 12 | -300,012 | |
| CRER | Repayment of Improvement Grant Loans | Housing | Maggie Ward | - | -5,000 | -150 | -4,850 | -5,000 | | -150 | -150 | -4,850 | |
| CRFG | Addlestone ONE Sales | Corporate | Alex Williams | - | -8,460,000 | | -8,460,000 | -26,869,631 | -18,409,631 | 0 | -18,409,631 | -8,460,000 | Budget includes Witley House sale to Hsg Assoc. |
| CRFR | Virginia Water Scout Loan Repayment | Corporate | Amanda Fahey | CMC - May 2017 | -4,500 | -750 | -3,750 | -4,500 | | -750 | -750 | -3,750 | |
| CRFY | Sale of Ashdene House / Barbara Clark House | Corporate | Alex Williams | CMC - Jun 2021 | -1,275,000 | | -1,275,000 | -1,275,000 | | 0 | 0 | -1,275,000 | |
| CRGC | Addlestone Canoe Club loan repayment | Corporate | Amanda Fahey | Council - Mar 2020 | -10,715 | | -10,715 | -10,715 | | 0 | 0 | -10,715 | |
| CRGF | Magna Square (Egham Gateway) Sales | Corporate | Alex Williams | CMC - Feb 2020 | -2,900,000 | -308,000 | -2,592,000 | -7,281,000 | -1,481,000 | -308,000 | -1,789,000 | -5,492,000 | Sales forecast to go into 2024/25 |
| TOTAL | | | | | -13,955,215 | -969,688 | -12,985,527 | -36,745,846 | -19,890,631 | -969,688 | -20,860,319 | -15,885,527 | |