

General Fund Financial Monitoring Statement

30 September 2023

Service Area	Original Budget £000	Cttee Transfers £000	Forecast Outturn £000	Variance £000
Housing Committee	2,352		2,332	(20)
Community Services Committee	5,115	(1,573)	3,956	414
Environment & Sustainability Committee	5,419	1,573	7,353	361
Licensing Committee	26		26	0
Regulatory Committee	115		115	0
Planning Committee	2,300		2,274	(26)
Corporate and Business Services	(14,717)	25,487	10,041	(729)
Growth bids to be agreed	1,572		1,352	(220)
Net expenditure/(surplus) on services	2,182	25,487	27,449	(220)
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		157	157
Transfer to/(from) reserves:				
Car Parks Reserve	(180)		(150)	30
Equipment Repairs and renewals reserve	750		1,000	250
Property repairs and renewals reserve	750		750	0
Investment property income equalisation reserve	750		961	211
Infrastructure Feasibility Study Reserve	0		(160)	(160)
Planned Underspend reserve	0		(653)	(653)
Tennis Court replacement reserve	14		14	0
Financing and investment income				
Investment income (net) - Investment Properties	0	(25,487)	(25,532)	(45)
Investment income (net) - General	(3,600)		(3,900)	(300)
Dividends and Loan interest	(2,036)		(2,067)	(31)
Capital financing costs	13,351		13,346	(5)
Minimum Revenue Provision	4,612		4,463	(149)
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	3,015	(915)

General Fund Working Balance:

Assumed GF Working Balance at 1 April	18,673		20,284
2023/24 in year movement (from above)	(3,930)		(3,015)
Assumed GF Working Balance at 31 March	14,743	0	17,268

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 September 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	SO42 £'000	Vired Growth £'000	Virement £'000	Other £'000							
Housing Committee									0				
Housing Enforcement (Standards) - Civil Penalty - HMO's (O)								(20)	(20)				
									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		
Community Alarms - reduced income due to decline in uptake									41		41	41	41
Community Meals reduced income. Subject to service review.									48		48	48	48
Meals at Home - Vehicle procurement additional lease costs (CMC - 23 Mar 2023)		16							16		16	16	16
Safer Runnymede - Increased costs of new CCTV maintenance contract on call outs						47			47		47	47	47
Community Safety - Domestic Abuse grant received late in 2022/23 and carried forward to use in current year.	37								37		37		
Grant Aid - Increase in core grants (CMC - 23 Mar 2023).				14					14		14		
Leisure Development - Developing Capacity in Open Space Development (CSC - 15 June 2023) & (CMC - 23 June 2023)		(3)							(3)		(3)		
Leisure Development - Play Area Health and Safety works (Agreed at Jan 23 CS Cttee)	213								213		213		
Leisure Development - Youth Development budget Capital contribution to play area replacement (CS Committee Sep 23)								(60)	(60)				
Community Halls - Decline in bookings. Service is under service review									22		22		
									0		0		
									0		0		
Environment and Sustainability Committee									0		0		
Environmental and Regulatory Services									0		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		7	7	7
Trade waste - income lower than estimated									30		30		
Street Cleansing - regrade of posts to facilitate regrading in Green Spaces team (SO42 - March 2023)			(10)						(10)				
Flood Mitigation - Planned Underspend - grounds maintenance	6								6		6		
Energy Management/Climate Change - Planned Underspend for promotion of events	2								2		2		
Energy Management/Climate Change - Planned Underspend for ongoing Climate change study project	16								16		16		
									0		0		
Green Spaces									0		0		
Contribution to a Surrey-wide Traveller site removed to pay for Capital expenditure (CMC - May 2023)								(33)	(33)				
Green Spaces - regrade of post following reduction in grading in Street Cleansing (SO42 - March 2023)			10						10		10		
Orchard Depot - maintenance works - vired from Recycling Initiatives					3				3		3		
Parks and open spaces - balance of easement payment, not budgeted for								(19)	(19)				
Parks Admin - SANGS spend no longer recoverable from Developers Contributions									33		33		
Chertsey Meads new contract for hay cutting and disposal									12		12	12	12
Parks - security cost to open and close the parks									63		63		
Growth bid - Environmental Services/Housing - Borough-wide tree survey				100					100		100		
									0		0		
Highways and Transport Services									0		0		
Car Parks - P&D income - Overestimation of lost income from car parks								(60)	(60)		(60)	(60)	(60)
Car Parks - P&D income - provision of 5 free parking permits for NHS Care Quality Commission (SO42 - March 2023)			5						5		5		
Car Parks - PCN income lower than estimated									30		30	30	30
Growth bid - Parking Services				5					5		5		
Borough Highways Local Cycling and Walking Infrastructure Plan - Possible delay/ Planned underspend	160								160		160		
Planned Underspend - Borough Highways - street naming & numbering	4								4		4		
									0		0		
Licensing Committee									0		0		
None reported									0		0		
									0		0		
Regulatory Committee									0		0		
None reported									0		0		
									0		0		
Planning Services									0		0		
Planning Policy									0		0		
Planning Policy - Printing								(2)	(2)				
Planning Policy - Development advice								(6)	(6)				
Planning Policy - Partial Review of CIL slipped to 24/25								(22)	(22)		22		
Planning Policy - Virement to Corp Properties to allow heat decarbonisation plans to be prepared for 2 properties (SO42 - Sept 2023)			(22)						(22)		(22)		
Local Plan - Digitisation of the planning system slipped to 24/25								(25)	(25)		25		
Local Plan - Counsel Fees								(5)	(5)				
									0		0		
Development Management									0		0		
Development Management - Additional 0.5FTE post (Planning - 22 March 23)				30					30		30		

GENERAL FUND - Changes in Net Expenditure on Services as at 30 September 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	SO42 £'000	Vired Growth £'000	Virement £'000	Other £'000							
Development Management - Advertising for staff						2			2				
Development Management - Professional Subscription							(3)		(3)				
Development Management - Advertising not staff						3			3				
Development Management - Consultancy advice only						31			31				
Development Management - S106 Agreement contributions								(4)	(4)				
Development Management - Increase in Statutory fees								(60)	(60)				
Development Management - Other Grants and Contributions								(4)	(4)				
Development Management - Additional 0.5FTE post				30					30				
									0				
Building Control									0				
Building Control Non Fee - Technical service recharge overestimation							(27)		(27)				
Building Control Fee - other professional fees							(11)		(11)				
Building Control Fee - Structural Engineers fees							(7)		(7)				
Building Control Fee - Technical service recharge overestimation							(27)		(27)				
Building Control Fee - Application Fees									60				
Building Control Fee - Inspection Fees									40				
Building Control Fee - Regularisation Fees									3				
									0				
									0				
Corporate Management Committee									0				
Corporate and Democratic Services									0				
Corporate Management - Recruitment costs for new CEO	40								40				
Corporate Management - Virement of budget from CEO Community Fund						(7)			(7)				
Corporate Management - Economic Development - Town centre events (23/24 reduced to £15,000 from £30,000) - Sept 23 CMC				15					15				
Corporate Management - Economic Development - Tourism work				5					5				
Corporate Management - GrantsFinder software				5					5				
Corporate Management - Uplift from 8 to 9 for PMO Officer to account for service review additional responsibility				5					5				
Democratic Representation & Management - Mayors Allowance					5				5				
									0				
Central Services to the Public									0				
Business Rates - New burdens grant - EBSS AF and AFP AF schemes								(35)	(35)				
Business Rates & Council Tax - Revenues legislative requirements - CTAX and Business rates				5					5				
Elections/Registration of Electors - Increased salary costs				3					3				
Local Land Charges - Loss of income - transfer of fees to HMLR - committee report									0	25	50	50	
Local Land Charges - New burdens grant to be paid 3 months after HMLR transfer is completed									0	(10)			
Local Land Charges - Income affected by mortgage rate rises/cost of living									80	30	30	30	
Contingencies Planning - Training					2				2				
									0				
Business Services									0				
Corporate properties - Changes in Corporate Property Income (Not Investment Property)								(40)	(40)	(21)	(21)	(21)	
Corporate properties - Virement from Planning Policy for heat decarbonisation plans for 2 properties (SO42 - Sept 2023)			22						22				
Corporate properties - Egham Gateway - Legal/Solicitors fees	20								20				
Corporate properties - Landlord Costs - Surveyors fees	25								25				
Corporate properties - AddlestoneOne - Counsel/Barristers	12								12				
Corporate properties - General - Legal fees	25								25				
									0				
Control & Establishment									0				
Salaries - Underspend over the allocated vacancy factor (including on costs) for the period April - Aug							(1,200)		(1,200)				
Salaries - Apprenticeships - planned underspend not required in 2023/24 moved to 2024/25	58						(58)		0	58			
Salaries - Democratic Services - regrading of posts, saving vired to Democratic Services printing (CMC Apr 23)						(13)			(13)				
Salaries - Regrade of Corporate Head of HR&OD post (SO42 No.1022 - 22 May 23) & (CMC - 23 June 2023)			7						7	7	7	7	
Empolyers Costs - Occupational Health contract (anticipated tendering increase) (CMC - 23 June 2023)		0							0	6	6	6	
Civic Centre - Manual patrols of property not budgeted for						22			22				
Civic Centre - Overestimation of recoverable costs from partner organisations									35	35	35	35	
Civic Centre - Business rates more than estimated									31	31	31	31	
Depot - Business rates more than estimated									34	34	34	34	
Financial Services - Accountancy - agency staff savings vired to Payroll and Payments to cover new system implementation						(5)			(5)				
Financial Services - Payroll and Payments - salary reallocation (overtime) vired from Accountancy						5			5				
Financial Services - Internal Audit Services - Internal Audits not completed during 22/23 carried over to 23/24	1								1				
Financial Services - Internal Audit - increase in charges (CMC - 23 Mar 2023)		10							10	10	10	10	
Digital Services - Mini restructure savings							(22)		(22)	(22)	(22)	(22)	
Digital Services - Meeting Rooms Video Conferencing				2					2				
Digital Services - Welfare support and corporate debt software				2					2				
Human Resources 2022/23 costs recovered less than accrued for									8				
Law & Governance - Additional staff agency costs (CMC - 20 Apr 2023)		37							37				
Law & Governance - legal costs recovered not budgeted for including easement payment								(124)	(124)				
Democratic Services - virement from salary saving to printing of minutes/agendas						13			13				
									0				

GENERAL FUND - Changes in Net Expenditure on Services as at 30 September 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	SO42 £'000	Vired Growth £'000	Virement £'000	Other £'000				
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 new 5 year plan						140				140
										0
Growth bids to be agreed				(220)						(220)
										0
Total changes in net expenditure	619	187	12	0	0	428	(1,510)	(366)	410	(220)

MTFS 2024/25 £'000	MTFS 2025/26 £'000	MTFS 2026/27 £'000
90	90	90
3	3	3
488	367	367

	£'000
Revised Net Expenditure on Services (as per the 2023/24 Budget Book)	2,182
Transfer of Investment Properties to Annex 3	25,487
Total changes in net expenditure	(220)
Forecast Net Expenditure on Services	27,449

GENERAL FUND - Changes in Investment Property Net Expenditure as at 30 September 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	SO42 £'000	Vired Growth £'000	Virement £'000	Other £'000				
Investment Property variations										0
Parish Halls - Student FM Services contract (following tendering exercise) (CMC - 23 June 2023) - saving in year 1		(65)								(65)
Various Landlord Costs - Legal/Solicitors fees	34									34
Salary costs not recoverable from tenant service charges								59		59
Abbey Groves - NNDR/void costs in excess of budget						75				75
Addlestone One - NNDR/void costs							(25)			(25)
Magna Sq - NNDR/void costs										38
Other Investment Property - NNDR/void costs						100				100
Works required to re-let commercial properties							(50)			(50)
Changes in Investment Property Income								(211)		(211)
										0
Total changes in net expenditure	34	(65)	0	0	0	213	(75)	(211)	59	(45)

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	(45)
Forecast Net Surplus	(25,532)

HRA Financial Monitoring Statement

30 September 2023

Service Area	Original Budget	Forecast Outturn	Variance
	£000	£000	£000
Expenditure			
General management	3,396	3,454	58
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	95	(155)
	19,067	18,959	(108)
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	1,113	108

HRA Working Balance:			
Assumed HRA Working Balance at 1 April	29,432	36,764	7,332
In year movement	1,005	1,005	0
<u>Less Capital Contributions</u>			
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	30,945	7,332

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

HRA - Changes in Revenue Account Working Balance as at 30 September 2023

() = reduced expend or increased income

	Increased Expenditure						Reduced Expend £'000	Increased Income £'000	Reduced Income £'000	Total £'000	Business Plan 2024/25 £'000	Business Plan 2025/26 £'000	Business Plan 2026/27 £'000
	P/U B/fwd £'000	Supp Est £'000	SO42 £'000	Vired Growth £'000	Virement £'000	Other £'000							
Revenue Expenditure & Income													
General management													
Salaries - Underspend over the allocated vacancy factor (including on costs) for the period April - June							(92)			(92)			
Increase in Insurance costs following tendering exercise (CMC - 25 May 2023)		15								15	15	15	15
Growth - Housing System team resourcing					135					135	135	135	135
Growth bid - Environmental Services/Housing - Tree survey					50								
Special services management													
Replacement defibrilators (CMC - 13 July 2023) - Total cost £14,000 split between HRA and General Fund (£9,000)		5								5			
Supporting people for Council tenants													
Additional New Burdens grant received - tenant surveys									(16)	(16)			
Housing Maintenance													
Additional funds to meet Building Safety Act					20						20	20	20
Growth bids to be agreed													
Growth - Housing System team resourcing					(155)					(155)	(135)	(135)	(135)
Growth bid - Environmental Services/Housing - Tree survey					(50)								
Total changes in net expenditure	0	20	0	0	0	0	(92)	(16)	0	(108)	35	35	35

£'000

Revised deficit (surplus) in year (as per the 2023/24 Budget Book)

(1,005)

Total changes in net expenditure

(108)

Forecast Net Expenditure on Services

(1,113)

	Increased Expenditure						Reduced Expend £'000	Increased Income £'000	Reduced Income £'000	Total £'000	Business Plan 2024/25 £'000	Business Plan 2025/26 £'000	Business Plan 2026/27 £'000
	P/U B/fwd £'000	Supp Est £'000	SO42 £'000	Vired Growth £'000	Virement £'000	Other £'000							
Changes in Capital Programme -													
None reported													
										0			
										0			
										0			
Total changes in capital expenditure funded from working balance	0	0	0	0	0	0	0	0	0	0	0	0	0

Capital Programme 2023-24 - APPROVED SCHEMES ONLY

Cost Centre	Scheme	Committee	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	-	135,497		135,497		135,497		0	0	135,497	Annual provision available to draw down
CGAR	Heathervale Skate Park (Aviator Park Replacement)	Community	CMC - Sep 2022	210,000		210,000		210,000		0	0	210,000	
CGBQ	Grants to Local Organisations	Community	-	20,000	1,500	18,500		20,000		1,500	1,500	18,500	Annual provision available to draw down
CGJW	ICT Hardware Replacement (Incl Members)	Corporate	-	100,000	14,456	85,544		100,000		14,456	14,456	85,544	Annual provision available to draw down
CGJZ	ICT Upgrades & Developments	Corporate	-	100,000	20,505	79,495		100,000		20,505	20,505	79,495	Annual provision available to draw down
CGKS	Community Transport - Approved purchases	Community	-	132,000		132,000		132,000		0	0	132,000	Provision available to draw down based on replacement schedule
CGMA	Addlestone ONE Project	Corporate	CMC - Sept 2014	2,148,031	184,476	1,963,555		80,000,000	77,851,969	184,476	78,036,445	1,963,555	
CGNQ	Egham Gateway West (Magna Square) Regeneration	Corporate	Council - Nov 2016	5,346,934	-2,519,629	7,866,563		90,000,000	84,653,066	-2,519,629	82,133,437	7,866,563	Credit relates to outstanding Commitment
CGPC	River Thames Flooding Scheme	Environmental	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	Environmental	CMC - June 2023	133,840	105,463	28,377		481,000	347,160	105,463	452,623	28,377	Budget increased June 2023
CGRN	Depot Refurbishment works	Corporate	CMC - June 2022	300,000		300,000		300,000		0	0	300,000	
CGSG	ICT - Combined HR & Payroll system	Corporate	CMC - Oct 2022	235,000	7,474	227,526		235,000		7,474	7,474	227,526	
CGSH	ICT - Telephony system	Corporate	CMC - May 2020	5,000		5,000		87,225	82,225	0	82,225	5,000	
CGSL	A320 North of Woking HIF Scheme	Planning	SO42 - May 2020	2,000,000		2,000,000		2,000,000		0	0	2,000,000	
CGSM	Replacement play area programme	Community	CS - Sep 2023	689,000		689,000		689,000		0	0	689,000	£799,000 approved but £110,000 related to RPG coded separately
CGST	ICT - Parking Services system	Corporate	CMC - Sept 2021	25,000		25,000		25,000		0	0	25,000	
CGSW	ICT - Northgate Housing System Upgrade	Corporate	CMC - Sept 2021	28,336	12,267	16,069		28,336	218,046	12,267	230,313	-201,977	
CGSY	Addlestone One refurbishment (Cladding)	Corporate	CMC - July 2021	2,692,319	1,687,007	1,005,312		4,520,000	1,827,681	1,687,007	3,514,688	1,005,312	
CGTA	Automated Number Plate Recognition in Car Parks	Environmental	CMC - Sept 2023	250,000		250,000		250,000		0	0	250,000	Spend likely to start in 2024/25
CGTB	Replacement Pay & Display Machines	Environmental	CMC - Sept 2023	146,000		146,000		146,000		0	0	146,000	Spend likely to start in 2024/26
CGTH	Parks Tennis Court Refurbishments	Community	CMC - Sept 2022	217,200	241,115	-23,915	Overspend	217,200		241,115	241,115	-23,915	Overspend Overspend within allowable tolerances
CGTI	Chertsey Museum Lift replacement	Corporate	CMC - March 2023	45,000		45,000		45,000		0	0	45,000	
CGTJ	Chertsey Depot EV Charging points (Meals at Home vehicles)	Corporate	CMC - March 2024	15,000		15,000		15,000		0	0	15,000	
CGTK	SPF - R&D Grants supporting innovative product and service development	Corporate	CMC - Sept 2023	10,000		10,000		10,000		0	0	10,000	
CGTN	SPF - Improvements to town centres and high streets	Corporate	CMC - Sept 2023	2,938		2,938		252,938		0	0	252,938	Funded from Shared Prosperity Fund
CGTN	SPF - R&D Grants supporting innovative product and service development	Corporate	CMC - Sept 2023	10,000		10,000		60,000		0	0	60,000	Funded from Shared Prosperity Fund
CHAA	Improvement Grants (private sector properties)	Housing	CMC - Jan 2015	581,946	155,410	426,536		581,946		155,410	155,410	426,536	Annual provision available to draw down
CHAB	Improvement Loans (private sector properties)	Housing	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	HRA Business Plan	10,565,000	2,917,137	7,647,863		10,565,000		2,917,137	2,917,137	7,647,863	Year end transfer from Revenue
CHBL	St Georges Development, Addlestone	Housing	CMC - Sept 2017	0	388	-388	Overspend	2,004,415	1,958,629	388	1,959,017	45,398	Overspend within allowable tolerances
CHBY	HRA Property Purchase	Housing	Council - Mar 2022	3,186,752	1,909,091	1,277,661		3,186,752		1,909,091	1,909,091	1,277,661	
CHBZ	IT enhancements - NEC Housing	Housing	CMC - June 2023	50,000	2,200	47,800		50,000		2,200	2,200	47,800	
TOTAL				29,450,354	4,738,860	24,711,494		201,516,870	164,980,147	-245,365	164,734,782	20,264,414	
												16,517,674	
Capital Receipts													
CRAA	SOCH	Housing	-	-1,000,000	-766,198	-233,802		-1,000,000		-766,198	-766,198	-233,802	Budget based on 4 sales at £250,000
CRAI	DIYSO Sales	Housing	-	-300,000		-300,000		-300,000		0	0	-300,000	
CRER	Repayment of Improvement Grant Loans	Housing	-	-5,000	-1,757	-3,243		-5,000		-1,757	-1,757	-3,243	
CRFG	Addlestone ONE Sales	Corporate	-	-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	CMC - May 2017	-4,500	-750	-3,750		-4,500		-750	-750	-3,750	
CRFY	Sale of Ashdene House / Barbara Clark House	Corporate	CMC - Jun 2021	-1,275,000		-1,275,000		-1,275,000		0	0	-1,275,000	
CRGC	Addlestone Canoe Club loan repayment	Corporate	Council - Mar 2020	-10,715		-10,715		-10,715		0	0	-10,715	
CRGF	Magna Square (Egham Gateway) Sales	Corporate	CMC - Feb 2020	-2,900,000	-1,956,845	-943,155		-7,281,000	-1,481,000	-1,956,845	-3,437,845	-3,843,155	Sales forecast to go into 2024/25
TOTAL				-13,955,215	-2,725,550	-11,229,665		-36,745,846	-19,890,631	-2,725,550	-22,616,181	-14,129,665	
												0	