



**BUDGET BOOK
2025/26**



March 2025

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GENERAL FUND SUMMARY

BUDGET SUMMARY	2023/24 Actual	2024/25 Original Estimate	2024/25 Probable Out-turn	2025/26 Estimate
	£'000	£'000	£'000	£'000
STRATEGY & RESOURCES COMMITTEE	(1,283)	(118)	(1,503)	1,330
ENVIRONMENT COMMITTEE	5,511	4,218	4,788	3,803
COMMUNITY & WELLBEING COMMITTEE	5,982	5,509	6,371	5,798
LICENSING & PLANNING POLICY COMMITTEE	871	1,237	1,285	1,279
CAPITAL CHARGES	(2,669)	(1,941)	(1,941)	(1,941)
NET BUDGET REQUIREMENT	8,412	8,905	9,000	10,269
FINANCED BY:				
COUNCIL TAX COLLECTION FUND PRECEPT	7,361	7,636	7,636	7,884
REVENUE SUPPORT GRANT, SERVICES GRANT & CSP MINIMUM GUARANTEED FUNDING	333	207	207	409
RETAINED BUSINESS RATES	1,653	1,749	1,749	1,804
COMPENSATION FOR UNDERINDEXING THE BUSINESS RATES MULTIPLIER	0	292	292	305
SURPLUS/(DEFICIT) ON PRIOR YEAR COUNCIL TAX	27	58	58	38
SURPLUS/(DEFICIT) ON PRIOR YEAR RETAINED BUSINESS RATES	(1,085)	(1,037)	(1,037)	(171)
EXTERNAL FUNDING FOR THE YEAR	8,290	8,905	8,905	10,269
GENERAL FUND RESERVE				
BALANCE BROUGHT FORWARD 1 APRIL	3,117	2,997	2,997	2,902
CONTRIBUTION TO / (FROM) GENERAL RESERVE	(121)	0	(95)	0
BALANCE CARRIED FORWARD 31 MARCH	2,997	2,997	2,902	2,902
GROSS TO NET BUDGET 2025/26				
	Gross Expenditure	Gross Income	Reserves to/(from)	Net Expenditure
	£'000	£'000	£'000	£'000
STRATEGY & RESOURCES COMMITTEE	24,257	(23,564)	637	1,330
ENVIRONMENT COMMITTEE	12,555	(8,788)	36	3,803
COMMUNITY & WELLBEING COMMITTEE	10,057	(4,346)	87	5,798
LICENSING & PLANNING POLICY	2,690	(1,275)	(136)	1,279
CAPITAL CHARGES	0	(1,941)	0	(1,941)
TOTAL NET REQUIREMENT	49,559	(39,914)	624	10,269

STRATEGY AND RESOURCES COMMITTEE

BUDGET SUMMARY	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	Estimate £'000
ELECTIONS	143	13	13	13
REGISTER OF ELECTORS	78	90	90	92
DEMOCRATIC REPRESENTATION, COUNCIL & CIVIC EXPENSES	630	649	649	660
DEMOCRATIC AND CIVIC	851	752	752	765
CORPORATE TRAINING	39	89	86	86
CORPORATE MANAGEMENT	627	769	769	744
CORPORATE FUNCTIONS	666	858	855	830
GENERAL EXPENSES	714	590	87	1,315
TREASURY MANAGEMENT	(829)	(980)	(1,305)	(855)
EXTERNAL AUDIT	197	194	194	194
SUPERANNUATION	482	342	342	293
CORPORATE FINANCIAL MANAGEMENT	564	146	(682)	947
BUSINESS RATE COLLECTION	(1,150)	(943)	(943)	55
COUNCIL TAX COLLECTION	562	712	753	766
LOCAL COUNCIL TAX SUPPORT	280	331	351	351
HOUSING BENEFIT	458	60	77	87
TAX COLLECTION AND BENEFITS	150	160	238	1,259
LAND CHARGES	28	19	19	22
ESTATES AND PROPERTY MANAGEMENT	(2,387)	(1,566)	(1,524)	(1,675)
INVESTMENT PROPERTIES EEPIC	(1,411)	(1,453)	(1,454)	(1,462)
LAND AND PROPERTY	(3,798)	(3,019)	(2,978)	(3,137)
LOCAL ECONOMY	44	74	74	74
COMMUNITY SAFETY	78	121	121	117
CONTRACTS - BUILDING CONTROL	101	106	106	106
EMPLOYEE AND SUPPORT SERVICES	33	665	(8)	347
TOTAL NET REQUIREMENT	(1,283)	(118)	(1,503)	1,330

STRATEGY AND RESOURCES COMMITTEE

GROSS TO NET BUDGET 2025/26				
	Expenditure	Gross	Reserves	Net
	£'000	Income	to/(from)	£'000
		£'000	£'000	
DEMOCRATIC AND CIVIC	941	(176)	0	765
CORPORATE FUNCTIONS	830	0	0	830
CORPORATE FINANCIAL MANAGEMENT	1,374	(1,006)	579	947
TAX COLLECTION AND BENEFITS	16,376	(14,988)	(129)	1,259
LAND CHARGES	124	(102)	0	22
LAND AND PROPERTY	3,684	(7,021)	200	(3,137)
LOCAL ECONOMY	74	0	0	74
COMMUNITY SAFETY	129	0	(12)	117
CONTRACTS - BUILDING CONTROL	106	0	0	106
EMPLOYEE AND SUPPORT SERVICES	619	(271)	(1)	347
TOTAL NET REQUIREMENT	24,257	(23,564)	637	1,330

ELECTIONS

Conducting Borough Council, County Council, Parliamentary and Police elections and any referenda that may be called.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	54	105	135	65
PREMISES	21	32	46	30
SUPPLIES AND SERVICES	56	103	144	80
SUPPORT SERVICES	60	13	13	13
TOTAL EXPENDITURE	191	253	338	188
GOVERNMENT GRANTS	(34)	(240)	(325)	0
TOTAL INCOME	(34)	(240)	(325)	(175)
CONTRIBS TO (FROM) RESERVES	(14)	0	0	0
NET EXPENDITURE / (INCOME)	<u>143</u>	<u>13</u>	<u>13</u>	<u>13</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	13	13
Difference in staff costs to administer County election in 25/26	0	(40)
Difference in non-staff costs of County election in 25/26	0	(25)
Difference in grant funding for County election in 25/26	0	65
2024/25 Probable Out-turn	<u>13</u>	
2025/26 Original Estimate		<u>13</u>

REGISTER OF ELECTORS

Preparing, publishing and maintaining the Register of Electors.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	Estimate £'000
EMPLOYEES	3	0	3	3
SUPPLIES AND SERVICES	24	38	35	35
SUPPORT SERVICES	53	53	53	55
TOTAL EXPENDITURE	80	91	91	93
SALES	(2)	(1)	(1)	(1)
TOTAL INCOME	(2)	(1)	(1)	(1)
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>78</u>	<u>90</u>	<u>90</u>	<u>92</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	90	90
Variation in pay, pension (IAS19) & support service recharges	3	5
Sundry variations	(3)	(3)
2024/25 Probable Out-turn	<u>90</u>	
2025/26 Original Estimate		<u>92</u>

DEMOCRATIC REPRESENTATION, COUNCIL & CIVIC EXPENSES

Managing the Council, its committees and civic activities and expenses.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
TRANSPORT	14	4	5	5
SUPPLIES AND SERVICES	214	312	312	312
SUPPORT SERVICES	411	333	332	343
TOTAL EXPENDITURE	639	649	649	660
TOTAL INCOME	(9)	0	0	0
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>630</u>	<u>649</u>	<u>649</u>	<u>660</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	649	649
Variation in pay, pension (IAS19) & support service recharges	0	11
2024/25 Probable Out-turn	<u>649</u>	
2025/26 Original Estimate		<u>660</u>

CORPORATE TRAINING

Delivering learning and development solutions across the organisation, aimed at maximising individual and corporate performance. Providing career development opportunities for staff.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	34	58	58	58
SUPPLIES AND SERVICES	0	21	18	18
SUPPORT SERVICES	5	10	10	10
TOTAL EXPENDITURE	39	89	86	86
TOTAL INCOME	0	0	0	0
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>39</u>	<u>89</u>	<u>86</u>	<u>86</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	89	89
Sundry Variations	(3)	(3)
2024/25 Probable Out-turn	<u>86</u>	
2025/26 Original Estimate		<u>86</u>

CORPORATE MANAGEMENT

Securing the effective overall management of the Council and the efficient administration of its decision-making processes.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
SUPPLIES AND SERVICES	16	18	18	18
SUPPORT SERVICES	611	751	751	726
TOTAL EXPENDITURE	627	769	769	744
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>627</u>	<u>769</u>	<u>769</u>	<u>744</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	769	769
Variation in support service recharges	0	(25)
2024/25 Probable Out-turn	<u>769</u>	
2025/26 Original Estimate		<u>744</u>

GENERAL EXPENSES

Supports the Council through its banking contract, internal audit and independent tax advice.

Includes centrally held corporate contingencies to mitigate specific financial risks to the Council, such as elevated inflation, the revenue contribution to support the capital programme and New Homes Bonus.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
PREMISES	0	100	58	100
SUPPLIES AND SERVICES	319	1,087	626	1,055
SUPPORT SERVICES	(307)	(336)	(336)	(360)
TOTAL EXPENDITURE	12	851	348	795
GOVERNMENT GRANTS	(143)	(506)	(506)	(6)
TOTAL INCOME	(144)	(506)	(506)	(6)
CONTRIBS TO (FROM) RESERVES	846	245	245	526
NET EXPENDITURE / (INCOME)	<u>714</u>	<u>590</u>	<u>87</u>	<u>1,315</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	590	590
Variation in support service recharges	0	(24)
Apportionment of inflation to services in 2024/25	(279)	0
Use of inflation contingency to offset adverse forecast at Q2	(200)	0
Decrease corporate contingencies for 2025/26	0	(78)
Inflationary increase of insurance premium	0	38
Allocation of property contingency in 2024/25	(42)	0
Reduced New Homes Bonus (NHB) income	0	492
Removal of New Burdens Grant funding	0	8
Removal of corporate projects reserve contribution to balance budget	0	261
Contribution to Insurance reserve to self insure for death in service costs	20	20
Sundry variations	(2)	8
2024/25 Probable Out-turn	<u>87</u>	
2025/26 Original Estimate		<u>1,315</u>

TREASURY MANAGEMENT

Managing the Council's debt, cash flow and investing cash reserves and surpluses.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
SUPPLIES AND SERVICES	73	91	91	91
SUPPORT SERVICES	1	1	1	1
TOTAL EXPENDITURE	74	92	92	92
INTEREST	(1,716)	(1,125)	(1,450)	(1,000)
TOTAL INCOME	(1,716)	(1,125)	(1,450)	(1,000)
CONTRIBS TO (FROM) RESERVES	813	53	53	53
NET EXPENDITURE / (INCOME)	<u>(829)</u>	<u>(980)</u>	<u>(1,305)</u>	<u>(855)</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(980)	(980)
Projected change in interest income, net of fund manager fees	(325)	125
2024/25 Probable Out-turn	<u>(1,305)</u>	
2025/26 Original Estimate		<u>(855)</u>

EXTERNAL AUDIT

Statutory external audit of Council's financial statements.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
SUPPLIES AND SERVICES	218	194	194	194
SUPPORT SERVICES	(1)	0	0	0
TOTAL EXPENDITURE	217	194	194	194
GOVERNMENT GRANTS	(20)	0	0	0
TOTAL INCOME	(20)	0	0	0
NET EXPENDITURE / (INCOME)	<u>197</u>	<u>194</u>	<u>194</u>	<u>194</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	194	194
No changes	0	0
2024/25 Probable Out-turn	<u>194</u>	
2025/26 Original Estimate		<u>194</u>

SUPERANNUATION

Making revenue payments in respect of the Council's pension liabilities as calculated by the scheme actuary.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	(438)	(521)	(521)	(509)
SUPPLIES AND SERVICES	920	863	863	802
TOTAL EXPENDITURE	482	342	342	293
NET EXPENDITURE / (INCOME)	<u>482</u>	<u>342</u>	<u>342</u>	<u>293</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	342	342
Apportionment of pension contributions to services	0	12
Decrease in pension deficit contributions as per actuary	0	(61)
2024/25 Probable Out-turn	<u>342</u>	
2025/26 Original Estimate		<u>293</u>

BUSINESS RATE COLLECTION

Levying, collection and recovery of Business Rates.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	145	145	144	144
SUPPLIES AND SERVICES	11	12	12	13
SUPPORT SERVICES	41	130	130	134
TOTAL EXPENDITURE	197	287	286	291
GOVERNMENT GRANTS	(79)	(80)	(80)	(80)
CONTRIBS FROM OTHER AGENCIES	(20)	(21)	(21)	(21)
FEES AND CHARGES	(8)	(5)	(5)	(6)
RETAINED RATES	(209)	(150)	(150)	0
TOTAL INCOME	(316)	(256)	(256)	(107)
CONTRIBS TO (FROM) RESERVES	(1,031)	(974)	(973)	(129)
NET EXPENDITURE / (INCOME)	<u>(1,150)</u>	<u>(943)</u>	<u>(943)</u>	<u>55</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(943)	(943)
Variation in pay, pension (IAS19) & support service recharges	(1)	3
Removal of benefit from 2024/25 Surrey business rates pool	0	150
Change in contribution from business rates equalisation reserve	1	845
2024/25 Probable Out-turn	<u>(943)</u>	
2025/26 Original Estimate		<u>55</u>

COUNCIL TAX COLLECTION

Levying, collection and recovery of Council Tax.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
EMPLOYEES	454	459	501	501
SUPPLIES AND SERVICES	43	46	46	50
SUPPORT SERVICES	233	357	357	366
TOTAL EXPENDITURE	730	862	904	917
CONTRIBS FROM OTHER AGENCIES	(24)	(9)	(9)	(9)
FEES AND CHARGES	(144)	(141)	(142)	(142)
TOTAL INCOME	(168)	(150)	(151)	(151)
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>562</u>	<u>712</u>	<u>753</u>	<u>766</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	712	712
Variation in pay, pension (IAS19) & support service recharges	42	51
Sundry variations	(1)	3
2024/25 Probable Out-turn	<u>753</u>	
2025/26 Original Estimate		<u>766</u>

LOCAL COUNCIL TAX SUPPORT

Administration of local council tax support to residents.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	160	160	179	180
SUPPLIES AND SERVICES	34	34	42	35
SUPPORT SERVICES	110	137	137	140
TOTAL EXPENDITURE	304	331	358	355
GOVERNMENT GRANTS	(24)	0	(7)	(4)
TOTAL INCOME	(24)	0	(7)	(4)
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>280</u>	<u>331</u>	<u>351</u>	<u>351</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	331	331
Variation in pay, pension (IAS19) & support service recharges	19	23
Sundry variances	1	(3)
2024/25 Probable Out-turn	<u>351</u>	
2025/26 Original Estimate		<u>351</u>

HOUSING BENEFIT

Administration of housing benefits.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	Estimate £'000
EMPLOYEES	218	219	236	236
SUPPLIES AND SERVICES	308	65	65	70
BENEFIT PAYMENTS	15,013	14,314	14,314	14,314
SUPPORT SERVICES	595	188	188	193
TOTAL EXPENDITURE	16,134	14,786	14,803	14,813
GOVERNMENT GRANTS	(14,861)	(14,726)	(14,726)	(14,726)
CONTRIBS FROM OTHER AGENCIES	(225)	0	0	0
FEES AND CHARGES	(585)	0	0	0
RECHARGES	(2)	0	0	0
TOTAL INCOME	(15,673)	(14,726)	(14,726)	(14,726)
CONTRIBS TO (FROM) RESERVES	(3)	0	0	0
NET EXPENDITURE / (INCOME)	<u>458</u>	<u>60</u>	<u>77</u>	<u>87</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	60	60
Variation in pay, pension (IAS19) & support service recharges	17	22
Sundry variances		5
2024/25 Probable Out-turn	<u>77</u>	
2025/26 Original Estimate		<u>87</u>

LAND CHARGES

Producing a Local Authority Search (LLC1 and CON29) that provides information on the land being searched, usually requested when a property is being bought.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	2	0	0	0
SUPPLIES AND SERVICES	25	25	25	25
SUPPORT SERVICES	96	96	95	99
TOTAL EXPENDITURE	123	121	121	124
GOVERNMENT GRANTS	(24)	0	0	0
FEES AND CHARGES	(88)	(102)	(102)	(102)
TOTAL INCOME	(112)	(102)	(102)	(102)
CONTRIBS TO (FROM) RESERVES	17	0	0	0
NET EXPENDITURE / (INCOME)	<u>28</u>	<u>19</u>	<u>19</u>	<u>22</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	19	19
Variation in pay, pension (IAS19) & support service recharges	0	3
2024/25 Probable Out-turn	<u>19</u>	
2025/26 Original Estimate		<u>22</u>

ESTATES AND PROPERTY MANAGEMENT

Providing an estates and property management service within the Council.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
EMPLOYEES	0	0	47	0
PREMISES	561	723	1,099	723
SUPPLIES AND SERVICES	2,418	585	1,026	588
SUPPORT SERVICES	153	145	145	149
CAPITAL CHARGES	412	367	367	376
TOTAL EXPENDITURE	3,544	1,820	2,684	1,836
CONTRIBS FROM OTHER AGENCIES	(43)	0	0	0
FEES AND CHARGES	(35)	(15)	(47)	(49)
RENTS	(3,344)	(3,371)	(3,617)	(3,662)
TOTAL INCOME	(3,422)	(3,386)	(3,664)	(3,711)
CONTRIBS TO (FROM) RESERVES	(2,509)	0	(544)	200
NET EXPENDITURE / (INCOME)	<u>(2,387)</u>	<u>(1,566)</u>	<u>(1,524)</u>	<u>(1,675)</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(1,566)	(1,566)
Variation in pay, pension (IAS19) & support service recharges	(0)	4
Contribution to property maintenance reserve	0	200
Increased rental income from rent reviews	(278)	(320)
Transfer income to Property Income Equalisation reserve	170	0
Increased bad debt provision for rental income	76	0
Office move project costs	314	0
Reserve funding of office move costs	(314)	0
Use of property maintenance reserve to fund 24/25 work	(362)	0
Property maintenance works in 24/25	362	0
Increased utility costs across property estate	17	0
Increase in Minimum Revenue Provision	0	9
Other property maintenance works	57	0
Sundry variations	0	(2)
2024/25 Probable Out-turn	<u>(1,524)</u>	
2025/26 Original Estimate		<u>(1,675)</u>

INVESTMENT PROPERTIES EEPIC

Managing the Council's property company including debt repayments and dividend income.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	0	0	0	0
PREMISES	0	0	0	0
SUPPLIES AND SERVICES	1,113	1,113	1,113	1,113
CAPITAL CHARGES	700	717	717	735
TOTAL EXPENDITURE	1,813	1,830	1,830	1,848
CONTRIBS FROM OTHER AGENCIES	(139)	(149)	(149)	(149)
INTEREST & DIVIDEND	(2,424)	(2,434)	(2,435)	(3,161)
TOTAL INCOME	(2,563)	(2,583)	(2,584)	(3,310)
CONTRIBS TO (FROM) RESERVES	(661)	(700)	(700)	0
NET EXPENDITURE / (INCOME)	<u>(1,411)</u>	<u>(1,453)</u>	<u>(1,454)</u>	<u>(1,462)</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(1,453)	(1,453)
Change in contributions to/(from) Property Income Reserve	0	700
Increase in Minimum Revenue Provision	0	18
Increase in EEPIC dividend	(1)	(727)
2024/25 Probable Out-turn	<u>(1,454)</u>	
2025/26 Original Estimate		<u>(1,462)</u>

ECONOMIC DEVELOPMENT

Promoting economic development in the Borough directly and by complementing the work of other agencies.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
PREMISES	8	8	8	8
SUPPLIES AND SERVICES	22	52	52	52
SUPPORT SERVICES	14	14	14	14
TOTAL EXPENDITURE	44	74	74	74
TOTAL INCOME	0	0	0	0
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>44</u>	<u>74</u>	<u>74</u>	<u>74</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	74	74
No variations	0	0
2024/25 Probable Out-turn	<u>74</u>	
2025/26 Original Estimate		<u>74</u>

COMMUNITY SAFETY

Enhancing Community Safety in the Borough. From 2024/25 this budget has moved to this Committee from Environment Committee, as the Crime & Disorder responsibilities now sit within a separate committee and not within Environment.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	43	50	50	50
PREMISES	36	39	39	35
TRANSPORT	4	5	5	4
SUPPLIES AND SERVICES	25	10	11	10
SUPPORT SERVICES	11	29	29	30
TOTAL EXPENDITURE	119	133	134	129
CONTRIBS FROM OTHER AGENCIES	(19)	0		0
INCOME	(19)	0	0	0
CONTRIBS TO (FROM) RESERVES	(22)	(12)	(12)	(12)
NET EXPENDITURE / (INCOME)	<u>78</u>	<u>121</u>	<u>121</u>	<u>117</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	121	121
Variation in pay, pension (IAS19) & support service recharges	0	1
Sundry variations	0	(5)
2024/25 Probable Out-turn	<u>121</u>	
2025/26 Original Estimate		<u>117</u>

BUILDING CONTROL CONTRACT

This budget is for the building control contract with Elmbridge Building Control Services.

BUDGET ANALYSIS	2023/24 Actual £'000	2024/25 Original Estimate £'000	2024/25 Probable Out-turn £'000	2025/26 Estimate £'000
SUPPLIES AND SERVICES	101	106	106	106
TOTAL EXPENDITURE	101	106	106	106
TOTAL INCOME	0	0	0	0
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>101</u>	<u>106</u>	<u>106</u>	<u>106</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	106	106
No changes		
2024/25 Probable Out-turn	<u>106</u>	
2025/26 Original Estimate		<u>106</u>

CENTRAL SUPPORT SERVICES

These budgets include HR, Corporate Assurance, Financial Services, IT, Legal, Customer Services & Communications, Programme Officer team - central services which must be apportioned out to other services, in accordance with CIPFA accounting standards.

Budgets for the internal accounting recharges are still being finalised at the draft budget book stage, but will be reflected in the final budget book. The internal accounting recharges have no impact on a Committee's discretionary expenditure budgets, and nil impact on the General Fund overall.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
		Estimate	Out-turn	
	£'000	£'000	£'000	£'000
EMPLOYEES	4,230	4,522	4,571	4,613
PREMISES	5	0	3	3
TRANSPORT	0	0	0	1
SUPPLIES AND SERVICES	1,198	1,378	1,548	1,476
SUPPORT SERVICE RECHARGES	(5,737)	(6,060)	(6,081)	(6,296)
CAPITAL CHARGES	135	231	231	231
TOTAL EXPENDITURE	(169)	71	272	28
GOVERNMENT GRANTS	20	(10)	(13)	(13)
CONTRIBS FROM OTHER AGENCIES	(2)	0	0	0
FEES AND CHARGES	(14)	(28)	(12)	(13)
RENTS	0	(1)	(1)	(1)
TOTAL INCOME	(36)	(39)	(26)	(27)
CONTRIBS TO (FROM) RESERVES	(24)	(32)	(21)	(1)
NET EXPENDITURE / (INCOME)	<u>(229)</u>	<u>0</u>	<u>225</u>	<u>0</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	0	0
Variation in pay, pension (IAS19) & support service recharges	28	(124)
One-off project in 2024/25	20	(20)
New procurement service contract	38	38
New Data Protection service contract	24	18
New property/legal software	31	12
Changes in IT services	0	(33)
Changes in supplies and services costs (legal services model)	52	55
Reduction of legal services income	16	16
CIL admin funding of staff role removed	30	30
Reserve funding of one-off project	(20)	0
Sundry variations	6	8
2024/25 Probable Out-turn	<u>225</u>	
2025/26 Original Estimate		<u>0</u>

TOWN HALL

Town Hall operating income and expenditure.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
EMPLOYEES	91	136	109	109
PREMISES	306	554	570	559
SUPPLIES AND SERVICES	107	119	119	119
SUPPORT SERVICE RECHARGES	(587)	(832)	(832)	(814)
CAPITAL CHARGES	206	113	113	113
TOTAL EXPENDITURE	123	90	79	86
FEES AND CHARGES	(95)	(58)	(60)	(54)
RENTS	(119)	(67)	(65)	(65)
TOTAL INCOME	(214)	(125)	(125)	(119)
NET EXPENDITURE / (INCOME)	<u>164</u>	<u>(35)</u>	<u>(46)</u>	<u>(33)</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(35)	(35)
Variation in pay, pension (IAS19) & support service recharges	(27)	(9)
Increased photocopier contract costs	10	10
Reduced postage charges	(12)	(12)
Increased business rates on the Town Hall	16	16
Sundry variations	2	(3)
2024/25 Probable Out-turn	<u>(46)</u>	
2025/26 Original Estimate		<u>(33)</u>

LONGMEAD DEPOT

Longmead Depot operating income and expenditure.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
PREMISES	177	106	117	116
SUPPLIES AND SERVICES	3	4	4	4
SUPPORT SERVICE RECHARGES	(135)	(134)	(135)	(134)
CAPITAL CHARGES	58	14	14	14
TOTAL EXPENDITURE	103	(10)	0	0
TOTAL INCOME	(5)	0	0	0
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>98</u>	<u>(10)</u>	<u>0</u>	<u>0</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(10)	(10)
Variation in pay, pension (IAS19) & support service recharges	(1)	0
Increased business rates at the Depot	11	11
Sundry variations		(1)
2024/25 Probable Out-turn	<u>0</u>	
2025/26 Original Estimate		<u>0</u>

SALARIES PROVISIONS

Central budget for pay inflation, pay progression and the vacancy provision.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	0	710	(187)	505
TOTAL EXPENDITURE	0	710	(187)	505
GOVERNMENT GRANTS	0	0	0	(125)
TOTAL INCOME	0	0	0	(125)
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>0</u>	<u>710</u>	<u>(187)</u>	<u>380</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	710	710
Pay award for 2024/25 apportioned to services	(897)	0
Estimated increase in Employer NI costs	0	269
Estimated government grant to support increased NI costs	0	(120)
Reduced provision for pay award for 2025/26	0	(479)
2024/25 Probable Out-turn	<u>(187)</u>	
2025/26 Original Estimate		<u>380</u>

SALARY CONTROL

BUDGET ANALYSIS	2024/25 Estimate * £'000	Budgeted Staff FTE*	2025/26 Estimate * £'000	Budgeted Staff FTE*
CHIEF EXECUTIVE'S GROUP	463	6.5	477	6.3
COMMUNICATIONS	155	4.0	165	4.0
HUMAN RESOURCES	251	5.8	246	6.2
FINANCIAL SERVICES	521	12.0	564	12.0
REVENUES & BENEFITS	751	22.6	771	21.3
ICT	544	12.8	556	12.8
LEGAL & DEMOCRATIC SERVICES	356	8.0	320	8.0
PROPERTY	275	4.8	288	4.8
CUSTOMER SERVICES & BUSINESS SUPPORT	549	18.6	544	18.2
HOUSING & ENVIRONMENTAL SERVICES	1,676	48.1	1,823	49.2
OPERATIONAL SERVICES	2,688	97.1	2,826	95.5
VENUES & COMMUNITY SERVICES	943	35.1	991	35.9
PLACE DEVELOPMENT	1,178	27.6	1,238	28.1
CORPORATE ASSURANCE	336	8.4	217	7.5
GENERAL FUND TOTAL	10,420	318.4	11,026	309.6
Employers NI & Pension Contributions	2,891		3,206	
Agency Budget	415		494	
Casuals Budget	95		85	
Overtime Budgets	86		80	
Total Direct Employee Budgets	13,628		14,891	

*Figures are based on a snapshot of the Establishment at November 2023 and November 2024

ENVIRONMENT COMMITTEE

BUDGET SUMMARY	2023/24 Actual £'000	2024/25 Original Estimate £'000	2024/25 Probable Out-turn £'000	2025/26 Estimate £'000
CONTRACT MANAGEMENT	161	(109)	(11)	0
CAR PARKING	(1,209)	(2,453)	(2,359)	(2,615)
COUNTRYSIDE, PARKS & OPEN SPACES	2,377	2,389	2,457	2,399
ALLOTMENTS	17	16	17	15
PARKS & OPEN SPACES	2,394	2,405	2,474	2,414
BOROUGH CLEANSING	905	1,205	1,255	1,270
GRAFFITI REMOVAL	111	47	49	49
LAND DRAINAGE	84	86	85	87
DOMESTIC & TRADE WASTE COLLECTION	2,331	2,300	2,477	1,813
MARKETS	(28)	(22)	(26)	(34)
HIGHWAYS	365	375	376	374
CEMETERY	(201)	(269)	(228)	(262)
CLOSED CHURCHYARDS	23	27	31	33
ENVIRONMENTAL SERVICES	3,590	3,749	4,019	3,330
ENVIRONMENTAL HEALTH	575	626	665	674
TOTAL NET REQUIREMENT	5,511	4,218	4,788	3,803

GROSS TO NET BUDGET 2025/26	Gross Expenditure £'000	Gross Income £'000	Reserves to/(from) £'000	Net £'000
CONTRACT MANAGEMENT	197	(210)	13	0
CAR PARKING	2,264	(4,880)	1	(2,615)
PARKS & OPEN SPACES	2,901	(443)	(44)	2,414
ENVIRONMENTAL SERVICES	6,509	(3,245)	66	3,330
ENVIRONMENTAL HEALTH	684	(10)	0	674
TOTAL NET REQUIREMENT	12,555	(8,788)	36	3,803

CONTRACT MANAGEMENT

This budget includes the Council's grounds maintenance teams, which are then apportioned to relevant services.

Since the draft budget book was published, the new contract to undertake verge cutting on behalf of Surrey County Council has been included. The Council is being fully compensated for the costs of this, so the changes below involve increasing the expenditure budget (for the cost of this contract) and increasing the income budget (to cover the costs of this contract).

The budget also includes provisions for managing the following external contracts;

- Vehicle fleet, used across services including refuse collection, countryside/parks maintenance and street cleansing.
- Tree maintenance across the Borough.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
		Estimate	Out-turn	
	£'000	£'000	£'000	£'000
EMPLOYEES	1,214	1,139	1,238	1,366
PREMISES	(1,056)	(1,429)	(1,429)	(1,427)
TRANSPORT	286	162	153	204
SUPPLIES AND SERVICES	26	33	33	38
SUPPORT SERVICES	(197)	(61)	(61)	(63)
CAPITAL CHARGES	75	79	80	79
TOTAL EXPENDITURE	348	(77)	14	197
CONTRIBS FROM OTHER AGENCIES	0	0	0	(186)
FEES AND CHARGES	(199)	(36)	(37)	(24)
TOTAL INCOME	(199)	(36)	(37)	(210)
CONTRIBS TO (FROM) RESERVES	12	4	13	13
NET EXPENDITURE / (INCOME)	<u>161</u>	<u>(109)</u>	<u>(11)</u>	<u>0</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(109)	(109)
Variation in pay, pension (IAS19) & support service recharges	99	96
Ringfenced funds for maintenance of new Fiat 500s	9	9
Removal of maintenance costs of leased vehicles	(9)	(9)
Reduction in insurance reimbursements	0	12
Costs of verge cutting contract for Surrey CC	0	186
Income from Surrey CC for verge cutting contract	0	(186)
Sundry variances	(1)	1
2024/25 Probable Out-turn	<u>(11)</u>	
2025/26 Original Estimate		<u>0</u>

CAR PARKS

Providing off-street public car parking in the Borough.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
EMPLOYEES	369	376	398	399
PREMISES	904	901	972	961
TRANSPORT	13	14	14	14
SUPPLIES AND SERVICES	314	550	550	523
SUPPORT SERVICES	529	214	214	223
CAPITAL CHARGES	624	144	144	144
TOTAL EXPENDITURE	2,753	2,199	2,292	2,264
SALES	(111)	(56)	(56)	(56)
FEES AND CHARGES	(3,813)	(4,560)	(4,560)	(4,788)
RENTS	(28)	(27)	(27)	(26)
RECHARGES	(10)	(10)	(9)	(10)
INCOME	(3,962)	(4,653)	(4,652)	(4,880)
CONTRIBS TO (FROM) RESERVES	0	1	1	1
NET EXPENDITURE / (INCOME)	<u>(1,209)</u>	<u>(2,453)</u>	<u>(2,359)</u>	<u>(2,615)</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(2,453)	(2,453)
Variation in pay, pension (IAS19) & support service recharges	22	32
Various expenditure savings	0	(28)
Increase in business rates	71	71
Increase in fees and charges income for 24/25	0	(227)
Sundry variances	1	(10)
2024/25 Probable Out-turn	(2,359)	
2025/26 Original Estimate		<u>(2,615)</u>

COUNTRYSIDE, PARKS & OPEN SPACES

To manage and protect safe use of the Borough's countryside, parks and open spaces, including Hook Road Arena.

To protect and enhance biodiversity whilst at the same time meeting the need to provide good/safe public access.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	545	545	598	598
PREMISES	1,312	1,499	1,499	1,493
TRANSPORT	55	45	45	45
SUPPLIES AND SERVICES	166	135	140	141
SUPPORT SERVICES	295	335	335	348
CAPITAL CHARGES	374	218	218	218
TOTAL EXPENDITURE	2,747	2,777	2,835	2,843
CONTRIBS FROM OTHER AGENCIES	(33)	(8)	(8)	(6)
SALES	0	(2)	(2)	0
FEES AND CHARGES	(263)	(276)	(296)	(326)
RENTS	(39)	(42)	(27)	(68)
TOTAL INCOME	(335)	(328)	(333)	(400)
CONTRIBS TO (FROM) RESERVES	(35)	(60)	(45)	(44)
NET EXPENDITURE / (INCOME)	<u>2,377</u>	<u>2,389</u>	<u>2,457</u>	<u>2,399</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	2,389	2,389
Variation in pay, pension (IAS19) & support service recharges	53	66
Increased rental income following rent review	0	(30)
Reduced contribution from reserves	15	16
Income from increased tariffs	0	(18)
Other additional income	0	(32)
Sundry variances	0	8
2024/25 Probable Out-turn	<u>2,457</u>	
2025/26 Original Estimate		<u>2,399</u>

ALLOTMENTS

Managing allotments, whilst supporting the needs of allotment holders.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	Estimate £'000
EMPLOYEES	10	10	11	11
PREMISES	21	20	20	20
SUPPORT SERVICES	27	27	27	27
TOTAL EXPENDITURE	58	57	58	58
RENTS	(41)	(41)	(41)	(43)
TOTAL INCOME	(41)	(41)	(41)	(43)
NET EXPENDITURE / (INCOME)	<u>17</u>	<u>16</u>	<u>17</u>	<u>15</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	16	16
Variation in pay, pension (IAS19) & support service recharges	1	1
Increased income from tariffs	0	(2)
2024/25 Probable Out-turn	<u>17</u>	
2025/26 Original Estimate		<u>15</u>

BOROUGH CLEANSING

To provide an efficient and effective cleansing service for all adopted public highways and other Council owned land. To ensure that all areas are kept clean in accordance with the standards specified by the Environmental Protection Act 1990 as amended by the Cleaner Neighbourhoods.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	614	688	738	738
TRANSPORT	248	222	222	222
SUPPLIES AND SERVICES	(144)	(139)	(139)	(138)
SUPPORT SERVICES	108	377	377	388
CAPITAL CHARGES	77	58	58	58
TOTAL EXPENDITURE	903	1,206	1,256	1,268
FEES AND CHARGES	0	(3)	(3)	0
INCOME	0	(3)	(3)	0
CONTRIBS TO (FROM) RESERVES	2	2	2	2
NET EXPENDITURE / (INCOME)	<u>905</u>	<u>1,205</u>	<u>1,255</u>	<u>1,270</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	1,205	1,205
Variation in pay, pension (IAS19) & support service recharges	50	61
Removal of unacheivable income budget	0	3
Sundry Variances	0	1
2024/25 Probable Out-turn	<u>1,255</u>	
2025/26 Original Estimate		<u>1,270</u>

GRAFFITI REMOVAL

Removal of graffiti and fly posting within the Borough.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	81	11	13	13
TRANSPORT	11	12	12	12
SUPPLIES AND SERVICES	4	5	5	5
SUPPORT SERVICES	15	15	15	15
CAPITAL CHARGES	0	4	4	4
TOTAL EXPENDITURE	111	47	49	49
INCOME	0	0	0	0
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>111</u>	<u>47</u>	<u>49</u>	<u>49</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	47	47
Variation in pay, pension (IAS19) & support service recharges	2	2
2024/25 Probable Out-turn	<u>49</u>	
2025/26 Original Estimate		<u>49</u>

DOMESTIC & TRADE WASTE COLLECTION

Managing and developing the Council's integrated domestic recycling and waste function. Managing the Council's trade recycling and waste collection service.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	1,731	1,563	1,688	1,745
TRANSPORT	996	940	989	979
SUPPLIES AND SERVICES	374	441	444	403
SUPPORT SERVICES	725	764	764	795
CAPITAL CHARGES	173	314	315	314
TOTAL EXPENDITURE	3,999	4,022	4,200	4,236
GOVERNMENT GRANTS	(108)	0	0	(671)
SALES	(248)	(219)	(219)	(209)
FEES AND CHARGES	(1,421)	(1,517)	(1,517)	(1,605)
INCOME	(1,777)	(1,736)	(1,736)	(2,485)
CONTRIBS TO (FROM) RESERVES	109	14	13	62
NET EXPENDITURE / (INCOME)	<u>2,331</u>	<u>2,300</u>	<u>2,477</u>	<u>1,813</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	2,300	2,300
Variation in pay, pension (IAS19) & support service recharges	125	213
Extended Producer Responsibility funding	0	(671)
Earmarking EPR grant funding for communications	0	48
Reduced income from Surrey Environmental Partnership	0	11
Reduced gate fees for trade waste	0	(40)
Cost of hire of additional vehicle	49	0
Increase in transport insurance	0	22
Increase in transport recharge	0	17
Increase in trade waste income	0	(36)
Increase in bulky waste income	0	(4)
Increase in garden waste income	0	(50)
Sundry variances	3	3
2024/25 Probable Out-turn	<u>2,477</u>	
2025/26 Original Estimate		<u>1,813</u>

MARKETS

Managing markets across the Borough.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	Estimate £'000
EMPLOYEES	7	6	8	7
PREMISES	19	18	13	21
SUPPLIES AND SERVICES	58	57	57	57
SUPPORT SERVICES	5	5	5	5
CAPITAL CHARGES	0	24	24	24
TOTAL EXPENDITURE	89	110	107	114
FEES AND CHARGES	(107)	(131)	(131)	(138)
RENTS	(10)	(1)	(2)	(10)
INCOME	(117)	(132)	(133)	(148)
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>(28)</u>	<u>(22)</u>	<u>(26)</u>	<u>(34)</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(22)	(22)
Variation in employees and support services	2	1
Reduction in business rates	3	3
Increased income from electricity recharges	0	(10)
Increase in income	0	(9)
Sundry Variances	(9)	3
2024/25 Probable Out-turn	<u>(26)</u>	
2025/26 Original Estimate		<u>(34)</u>

LAND DRAINAGE

Maintaining the watercourses that run through EEBC to ensure that they are free of rubbish and debris. Ensuring banks are cut and cleared and culverts/gates are kept clear to minimise the risk of local flooding.

BUDGET ANALYSIS				
	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate	Out-turn	£'000
	£'000	£'000	£'000	£'000
PREMISES	59	61	60	61
SUPPORT SERVICES	25	25	25	26
TOTAL EXPENDITURE	84	86	85	87
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>84</u>	<u>86</u>	<u>85</u>	<u>87</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	86	86
Variation in pay, pension (IAS19) & support service recharges	(1)	1
2024/25 Probable Out-turn	<u>85</u>	
2025/26 Original Estimate		<u>87</u>

HIGHWAYS

Improving the visual appearance of the environment.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	23	23	24	24
PREMISES	253	300	300	297
SUPPLIES AND SERVICES	21	18	18	18
SUPPORT SERVICES	101	52	52	54
CAPITAL CHARGES	0	11	11	11
TOTAL EXPENDITURE	398	404	405	404
SALES	0	(1)	(1)	(1)
FEES AND CHARGES	(33)	(28)	(28)	(29)
INCOME	(33)	(29)	(29)	(30)
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>365</u>	<u>375</u>	<u>376</u>	<u>374</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	375	375
Variation in pay, pension (IAS19) & support service recharges	1	3
Sundry variances	0	(4)
2024/25 Probable Out-turn	<u>376</u>	
2025/26 Original Estimate		<u>374</u>

CEMETERY

Maintaining the cemetery and administering interments, memorials, inscriptions and planting. This forms the burial service operated by the Council.

BUDGET ANALYSIS	2023/24 Actual £'000	2024/25 Original Estimate £'000	2024/25 Probable Out-turn £'000	2025/26 Estimate £'000
EMPLOYEES	57	59	100	68
PREMISES	177	172	179	189
SUPPLIES AND SERVICES	13	14	13	13
SUPPORT SERVICES	40	45	45	46
TOTAL EXPENDITURE	287	290	337	316
FEES AND CHARGES	(481)	(559)	(568)	(581)
TOTAL INCOME	(481)	(559)	(568)	(581)
CONTRIBS TO (FROM) RESERVES	(7)	0	3	3
NET EXPENDITURE / (INCOME)	<u>(201)</u>	<u>(269)</u>	<u>(228)</u>	<u>(262)</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(269)	(269)
Variation in pay, pension (IAS19) & support service recharges	8	10
Death in service contribution	33	0
Increased cost of maintenance of headstones	7	7
Increased grounds maintenance recharge	0	10
Inflationary increase in cleaning costs	6	6
New income from chapel hire	(10)	(10)
Increased fees and charges income budget	0	(12)
Sundry variances	(3)	(4)
2024/25 Probable Out-turn	<u>(228)</u>	
2025/26 Original Estimate		<u>(262)</u>

CLOSED CHURCHYARDS

Maintaining the grounds and boundaries of the churchyards of the parish churches of St. Martin's Epsom and St. Mary's Ewell to a satisfactory standard.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	Estimate £'000
EMPLOYEES	2	3	7	7
PREMISES	22	22	22	24
SUPPORT SERVICES	3	2	2	2
TOTAL EXPENDITURE	27	27	31	33
CONTRIBS TO (FROM) RESERVES	(4)	0	0	0
NET EXPENDITURE / (INCOME)	<u>23</u>	<u>27</u>	<u>31</u>	<u>33</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	27	27
Variation in pay, pension (IAS19) & support service recharges	4	4
Increased grounds maintenance recharge	0	2
2024/25 Probable Out-turn	<u>31</u>	
2025/26 Original Estimate		<u>33</u>

ENVIRONMENTAL HEALTH

Meeting the statutory duties for enforcement of legislative requirements and licensing on business and individuals and delivering business compliance support to enhance public protection and public health in a cost effective and responsible manner.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	311	308	347	347
SUPPLIES AND SERVICES	28	31	31	25
SUPPORT SERVICES	262	304	304	312
TOTAL EXPENDITURE	602	643	682	684
FEES AND CHARGES	(25)	(17)	(17)	(10)
TOTAL INCOME	(25)	(17)	(17)	(10)
CONTRIBS TO (FROM) RESERVES	(2)	0	0	0
NET EXPENDITURE / (INCOME)	<u>575</u>	<u>626</u>	<u>665</u>	<u>674</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	626	626
Variation in pay, pension (IAS19) & support service recharges	39	47
Removal of pest control costs	0	(7)
Removal of pest control income		8
2024/25 Probable Out-turn	<u>665</u>	
2025/26 Original Estimate		<u>674</u>

COMMUNITY AND WELLBEING COMMITTEE

BUDGET SUMMARY	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate	Out-turn	£'000
		£'000	£'000	
HOUSING ADVISORY SERVICE	88	43	43	44
HOMELESSNESS	2,288	2,222	2,858	2,299
HOUSING NEEDS REGISTER	178	200	206	208
TEMPORARY ACCOMMODATION PROPERTIES	(93)	(9)	(10)	(9)
PRIVATE SECTOR HOUSING	67	121	109	109
HOUSING	2,528	2,577	3,206	2,651
MEALS AT HOME	50	32	43	7
ROUTE CALL	306	369	355	350
COMMUNITY ALARM	(4)	(46)	(14)	(21)
DISABLED FACILITIES GRANT	87	102	113	141
COMMUNITY SERVICES	439	457	497	477
SUPPORT FOR VOLUNTARY ORGS	246	243	243	233
HEALTH AND WELLBEING	206	265	318	321
COMMUNITY CENTRE	584	447	549	438
EPSOM PLAYHOUSE	537	367	397	360
RAINBOW LEISURE CENTRE	46	32	31	32
BOURNE HALL	703	446	449	608
MUSEUM	224	228	232	232
EWELL COURT HOUSE	87	35	37	31
SPORTS LEISURE & CULTURAL	1,591	1,108	1,146	1,263
NONSUCH PARK JOINT MANAGEMENT COMMITTEE	113	120	120	114
EPSOM & WALTON DOWNS CONSERVATORS	275	292	292	301
PRECEPTING/LEVYING BODIES	388	412	412	415
TOTAL NET REQUIREMENT	5,982	5,509	6,371	5,798

GROSS TO NET BUDGET 2025/26

	Gross Expenditure £'000	Gross Income £'000	Reserves to/(from) £'000	Net £'000
HOUSING	3,725	(1,167)	93	2,651
COMMUNITY SERVICES	1,039	(543)	(19)	477
SUPPORT FOR VOLUNTARY ORGANISATIONS	240	(7)	0	233
HEALTH AND WELLBEING	341	(12)	(8)	321
COMMUNITY CENTRES	545	(109)	2	438
SPORTS LEISURE & CULTURAL	3,752	(2,508)	19	1,263
PRECEPTING/LEVYING BODIES	415	0	0	415
TOTAL NET REQUIREMENT	10,057	(4,346)	87	5,798

HOUSING ADVISORY SERVICE

Providing a housing advice service free of charge to households with housing problems or queries as required under s179 of Part VII of the 1996 Housing Act, as amended by subsequent Homelessness Acts.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
SUPPLIES AND SERVICES	8	2	2	2
SUPPORT SERVICES	80	41	41	42
TOTAL EXPENDITURE	88	43	43	44
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>88</u>	<u>43</u>	<u>43</u>	<u>44</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	43	43
Variation in pay, pension (IAS19) & support service recharges	0	1
2024/25 Probable Out-turn	<u>43</u>	
2025/26 Original Estimate		<u>44</u>

HOMELESSNESS

Discharging the Council's duties in supporting the homeless under the Homelessness Reduction Act.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	544	505	624	630
PREMISES	415	193	223	223
SUPPLIES AND SERVICES	3,295	2,674	3,262	2,823
THIRD PARTY PAYMENTS	3	0	0	0
TRANSFER PAYMENTS	(454)	(646)	(646)	(646)
SUPPORT SERVICES	78	208	208	219
TOTAL EXPENDITURE	3,881	2,934	3,671	3,249
GOVERNMENT GRANTS	(926)	(559)	(546)	(867)
CONTRIBS FROM OTHER AGENCIES	(402)	(21)	(61)	(52)
RENTS	(128)	(87)	(87)	(124)
TOTAL INCOME	(1,456)	(667)	(694)	(1,043)
CONTRIBS TO (FROM) RESERVES	(137)	(45)	(119)	93
NET EXPENDITURE / (INCOME)	<u>2,288</u>	<u>2,222</u>	<u>2,858</u>	<u>2,299</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	2,222	2,222
Variation in pay, pension (IAS19) & support service recharges	119	136
Inflationary increase to temporary accommodation costs	113	113
Net additional expenditure on Temporary Accommodation	475	0
Inflationary increase to Private Sector Landlord rents	30	30
Homes for Ukraine grant funding	(40)	(40)
Increased Homelessness Prevention Grant	0	(291)
Increased rental income from temporary accommodation	0	(37)
Use of reserve to fund staffing	(74)	0
Reduction in use of reserves to fund staff	0	138
Sundry variations	13	28
2024/25 Probable Out-turn	<u>2,858</u>	
2025/26 Original Estimate		<u>2,299</u>

HOUSING NEEDS REGISTER

Operating a Housing Needs Register for the Borough, which complies with the requirements of the Part 6 of 1996 Housing Act, as amended and extended by subsequent Homelessness Acts, reflecting local need and prioritising applicants fairly according to housing need.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
EMPLOYEES	108	121	127	127
SUPPLIES AND SERVICES	5	6	6	6
SUPPORT SERVICES	65	73	73	75
TOTAL EXPENDITURE	178	200	206	208
TOTAL INCOME	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>178</u>	<u>200</u>	<u>206</u>	<u>208</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	200	200
Variation in pay, pension (IAS19) & support service recharges	6	8
2024/25 Probable Out-turn	<u>206</u>	
2025/26 Original Estimate		<u>208</u>

TEMPORARY ACCOMMODATION PROPERTIES

Council owned properties rented out for temporary accommodation.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
EMPLOYEES	24	25	36	25
PREMISES	104	84	84	84
SUPPLIES AND SERVICES	7	4	4	4
TRANSFER PAYMENTS	(101)	(59)	(71)	(59)
CAPITAL CHARGES	0	42	42	42
TOTAL EXPENDITURE	34	96	95	96
RENTS	(125)	(105)	(101)	(101)
TOTAL INCOME	(127)	(105)	(105)	(105)
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>(93)</u>	<u>(9)</u>	<u>(10)</u>	<u>(9)</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(9)	(9)
Variation in pay & pension (IAS19)	11	0
Increased housing benefit income	(12)	0
2024/25 Probable Out-turn	<u>(10)</u>	
2025/26 Original Estimate		<u>(9)</u>

PRIVATE SECTOR HOUSING

Providing a service that improves people's health by ensuring satisfactory living conditions in private sector housing through exercising statutory duties to require repair and improvement of sub-standard, privately-rented housing and helping to provide assistance where they are owned in keeping with national guidance.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
		Estimate	Out-turn	
	£'000	£'000	£'000	£'000
EMPLOYEES	95	99	87	86
SUPPLIES AND SERVICES	1	1	1	1
SUPPORT SERVICES	5	40	40	41
TOTAL EXPENDITURE	101	140	128	128
FEES AND CHARGES	(34)	(19)	(19)	(19)
TOTAL INCOME	(34)	(19)	(19)	(19)
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>67</u>	<u>121</u>	<u>109</u>	<u>109</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	121	121
Variation in pay, pension (IAS19) & support service recharges	(12)	(12)
2024/25 Probable Out-turn	<u>109</u>	
2025/26 Original Estimate		<u>109</u>

MEALS AT HOME

Providing a hot and frozen lunchtime meal service to vulnerable residents within the Borough. To provide an evening tea meal and an optional sandwich service.

BUDGET ANALYSIS

	2023/24 Actual £'000	2024/25 Original Estimate £'000	2024/25 Probable Out-turn £'000	2025/26 Estimate £'000
EMPLOYEES	87	98	80	80
TRANSPORT	10	10	10	11
SUPPLIES AND SERVICES	70	58	58	57
SUPPORT SERVICES	39	41	41	42
TOTAL EXPENDITURE	206	207	189	190
CONTRIBS FROM OTHER AGENCIES	(22)	(22)	(23)	(52)
SALES	(125)	(145)	(115)	(123)
FEES AND CHARGES	(2)	(3)	(3)	(3)
RECHARGES	(7)	(5)	(5)	(5)
TOTAL INCOME	(156)	(175)	(146)	(183)
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>50</u>	<u>32</u>	<u>43</u>	<u>7</u>

BUDGET VARIATIONS

	£'000	£'000
2024/25 Original Estimate	32	32
Variation in pay, pension (IAS19) & support service recharges	(18)	(17)
Reduction in income	30	21
Hospital to home grant income	0	(30)
Sundry variances	(1)	1
2024/25 Probable Out-turn	<u>43</u>	
2025/26 Original Estimate		<u>7</u>

ROUTE CALL

Working to provide and develop a range of transport and mobility services for residents who need it.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	158	165	151	151
TRANSPORT	62	70	70	62
SUPPLIES AND SERVICES	7	8	8	8
SUPPORT SERVICES	152	197	197	203
CAPITAL CHARGES	26	24	24	24
TOTAL EXPENDITURE	405	464	450	448
GOVERNMENT GRANTS	(7)	(6)	(6)	(6)
CONTRIBS FROM OTHER AGENCIES	(44)	(38)	(38)	(38)
FEES AND CHARGES	(48)	(53)	(53)	(56)
TOTAL INCOME	(99)	(97)	(97)	(100)
CONTRIBS TO (FROM) RESERVES	0	2	2	2
NET EXPENDITURE / (INCOME)	<u>306</u>	<u>369</u>	<u>355</u>	<u>350</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	369	369
Variation in pay, pension (IAS19) & support service recharges	(14)	(8)
Reduced transport recharge	0	(8)
Increased income	0	(3)
2024/25 Probable Out-turn	<u>355</u>	
2025/26 Original Estimate		<u>350</u>

COMMUNITY ALARM

Promoting and operating a personal alarm service for residents.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	68	101	108	108
TRANSPORT	8	8	8	9
SUPPLIES AND SERVICES	49	46	46	46
SUPPORT SERVICES	78	20	20	20
TOTAL EXPENDITURE	203	175	182	183
CONTRIBS FROM OTHER AGENCIES	(1)	0	0	0
SALES	(19)	(9)	(9)	(9)
FEES AND CHARGES	(187)	(216)	(191)	(199)
TOTAL INCOME	(207)	(225)	(200)	(208)
CONTRIBS TO (FROM) RESERVES	0	4	4	4
NET EXPENDITURE / (INCOME)	<u>(4)</u>	<u>(46)</u>	<u>(14)</u>	<u>(21)</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	(46)	(46)
Variation in pay, pension (IAS19) & support service recharges	7	7
Increased sales volumes	0	0
Reduction in income	25	17
Sundry variations	0	1
2024/25 Probable Out-turn	<u>(14)</u>	
2025/26 Original Estimate		<u>(21)</u>

DISABLED FACILITIES GRANT

Provide and administer Disabled Facilities Grants and the Handyman services.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	166	164	175	174
SUPPLIES AND SERVICES	1	0	0	0
SUPPORT SERVICES	9	15	15	44
TOTAL EXPENDITURE	176	179	190	218
CONTRIBS FROM OTHER AGENCIES	(40)	(37)	(37)	(37)
FEES AND CHARGES	(49)	(15)	(15)	(15)
TOTAL INCOME	(89)	(52)	(52)	(52)
CONTRIBS TO (FROM) RESERVES	0	(25)	(25)	(25)
NET EXPENDITURE / (INCOME)	<u>87</u>	<u>102</u>	<u>113</u>	<u>141</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	102	102
Variation in pay, pension (IAS19) & support service recharges	11	39
2024/25 Probable Out-turn	<u>113</u>	
2025/26 Original Estimate		<u>141</u>

COMMUNITY CENTRE

Operating the Community & Wellbeing Centre which provides a range of services to the community. The reduction in expenditure budgets for 2025/26 is due to the transfer of the Catering Hub to larger facilities at Bourne Hall, not any change to services provided.

BUDGET ANALYSIS

	2023/24 Actual £'000	2024/25 Original Estimate £'000	2024/25 Probable Out-turn £'000	2025/26 Estimate £'000
EMPLOYEES	379	323	355	210
PREMISES	146	95	97	97
SUPPLIES AND SERVICES	75	29	29	21
SUPPORT SERVICES	154	253	253	160
CAPITAL CHARGES	148	57	57	57
TOTAL EXPENDITURE	902	757	791	545
CONTRIBS FROM OTHER AGENCIES	(35)	0	0	0
SALES	(212)	(143)	(143)	0
FEES AND CHARGES	(85)	(169)	(101)	(109)
TOTAL INCOME	(332)	(312)	(244)	(109)
CONTRIBS TO (FROM) RESERVES	14	2	2	2
NET EXPENDITURE / (INCOME)	<u>584</u>	<u>447</u>	<u>549</u>	<u>438</u>

BUDGET VARIATIONS

	£'000	£'000
2024/25 Original Estimate	447	447
Variation in pay, pension (IAS19) & support service recharges	32	39
Reduction of income on higher needs clients	68	90
Staff	0	(145)
Supplies & services	0	(38)
Support Services	0	(100)
Income	0	142
Sundry variances	2	3
2024/25 Probable Out-turn	<u>549</u>	
2025/26 Original Estimate		<u>438</u>

HEALTH AND WELLBEING

Includes health and wellbeing services, sports and leisure development.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	180	147	218	199
PREMISES	8	0	0	0
SUPPLIES AND SERVICES	176	34	34	31
SUPPORT SERVICES	63	107	107	111
TOTAL EXPENDITURE	427	288	359	341
GOVERNMENT GRANTS	(83)	0	0	0
CONTRIBS FROM OTHER AGENCIES	(99)	(10)	(10)	(10)
FEES AND CHARGES	0	(2)	(2)	(2)
TOTAL INCOME	(182)	(12)	(12)	(12)
CONTRIBS TO (FROM) RESERVES	(39)	(11)	(29)	(8)
NET EXPENDITURE / (INCOME)	<u>206</u>	<u>265</u>	<u>318</u>	<u>321</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	265	265
Variation in pay, pension (IAS19) & support service recharges	71	56
Reduction in work from external partners	0	(3)
Change in reserve contributions	(18)	3
2024/25 Probable Out-turn	<u>318</u>	
2025/26 Original Estimate		<u>321</u>

SUPPORT FOR VOLUNTARY ORGANISATIONS

Support for local voluntary sector and volunteering activity.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
PREMISES	125	123	123	111
SUPPLIES AND SERVICES	102	84	84	84
SUPPORT SERVICES	46	43	44	45
TOTAL EXPENDITURE	273	250	251	240
FEES AND CHARGES	(1)	(4)	(1)	(1)
RENTS	(6)	(3)	(7)	(6)
TOTAL INCOME	(7)	(7)	(8)	(7)
CONTRIBS TO (FROM) RESERVES	(20)	0	0	0
NET EXPENDITURE / (INCOME)	<u>246</u>	<u>243</u>	<u>243</u>	<u>233</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	243	243
Variation in pay, pension (IAS19) & support service recharges	1	2
Reduction in accommodation charges	0	(12)
Sundry Variations	(1)	0
2024/25 Probable Out-turn	<u>243</u>	
2025/26 Original Estimate		<u>233</u>

EPSOM PLAYHOUSE

Managing Epsom Playhouse, the bar and the Myers Studio.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	389	373	417	417
PREMISES	304	259	288	228
SUPPLIES AND SERVICES	1,160	852	852	856
SUPPORT SERVICES	244	216	216	222
CAPITAL CHARGES	79	101	101	101
TOTAL EXPENDITURE	2,176	1,801	1,874	1,824
SALES	(1,061)	(953)	(953)	(969)
FEES AND CHARGES	(578)	(495)	(495)	(509)
TOTAL INCOME	(1,639)	(1,448)	(1,448)	(1,478)
CONTRIBS TO (FROM) RESERVES	0	14	(29)	14
NET EXPENDITURE / (INCOME)	<u>537</u>	<u>367</u>	<u>397</u>	<u>360</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	367	367
Variation in pay, pension (IAS19) & support service recharges	44	50
Increased premises costs	29	(31)
Increased input cost of higher sales	0	4
Increased ticket sale and letting income	0	(30)
Use of reserves to fund essential electrical works	(26)	0
Use of reserves to fund new bar furniture	(17)	0
2024/25 Probable Out-turn	<u>397</u>	
2025/26 Original Estimate		<u>360</u>

RAINBOW LEISURE CENTRE

To monitor and manage the Rainbow Leisure Centre Contract.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
SUPPLIES AND SERVICES	3	50	50	50
SUPPORT SERVICES	10	11	10	11
CAPITAL CHARGES	367	352	352	352
TOTAL EXPENDITURE	380	413	412	413
CONTRACT INCOME	(381)	(381)	(381)	(381)
TOTAL INCOME	(381)	(381)	(381)	(381)
NET EXPENDITURE / (INCOME)	<u>46</u>	<u>32</u>	<u>31</u>	<u>32</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	32	32
Variation in pay, pension (IAS19) & support service recharges	(1)	0
2024/25 Probable Out-turn	<u>31</u>	
2025/26 Original Estimate		<u>32</u>

BOURNE HALL

Providing a balance of community, cultural and commercial activities at Bourne Hall. The budgets now include those for the Catering Hub which is now operating out of the larger kitchen at Bourne Hall.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	199	262	289	435
PREMISES	426	336	352	345
SUPPLIES AND SERVICES	31	23	28	61
SUPPORT SERVICES	119	43	3	149
CAPITAL CHARGES	241	117	117	117
TOTAL EXPENDITURE	1,016	781	789	1,107
CONTRIBS FROM OTHER AGENCIES	(154)	(111)	(111)	(111)
SALES	0	0	0	(151)
FEES AND CHARGES	(188)	(229)	(229)	(242)
TOTAL INCOME	(342)	(340)	(340)	(504)
CONTRIBS TO (FROM) RESERVES	29	5	0	5
NET EXPENDITURE / (INCOME)	<u>703</u>	<u>446</u>	<u>449</u>	<u>608</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	446	446
Variation in pay, pension (IAS19) & support service recharges	27	34
Transfer of Catering Hub to Bourne Hall from Wellbeing Centre:		
Staff	0	145
Supplies & services	0	38
Support Services	0	100
Income	0	(142)
Building maintenance & running costs	16	9
Income from increase in tariffs	0	(23)
Increased rental recharge	(40)	0
Sundry variations	0	1
2024/25 Probable Out-turn	<u>449</u>	
2025/26 Original Estimate		<u>608</u>

MUSEUM

To provide a museum service through which residents and visitors of all ages and backgrounds can learn about the history of Epsom & Ewell.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
EMPLOYEES	63	62	66	66
SUPPLIES AND SERVICES	14	13	13	12
SUPPORT SERVICES	151	157	157	158
TOTAL EXPENDITURE	228	232	236	236
SALES	(3)	0	0	0
FEES AND CHARGES	(4)	(4)	(4)	(4)
TOTAL INCOME	(7)	(4)	(4)	(4)
CONTRIBS TO (FROM) RESERVES	3	0	0	0
NET EXPENDITURE / (INCOME)	<u>224</u>	<u>228</u>	<u>232</u>	<u>232</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	228	228
Variation in pay, pension (IAS19) & support service recharges	4	5
Transfer of some service costs to Bourne Hall	0	(1)
2024/25 Probable Out-turn	<u>232</u>	
2025/26 Original Estimate		<u>232</u>

EWELL COURT HOUSE

To manage the use of Ewell Court House.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original Estimate	Probable Out-turn	Estimate
	£'000	£'000	£'000	£'000
PREMISES	68	82	72	66
SUPPLIES AND SERVICES	14	5	8	6
SUPPORT SERVICES	63	64	64	66
CAPITAL CHARGES	30	34	34	34
TOTAL EXPENDITURE	175	185	178	172
CONTRIBS FROM OTHER AGENCIES	(9)	(4)	(4)	(4)
FEES AND CHARGES	(20)	(51)	(28)	(27)
RENTS	(59)	(95)	(109)	(110)
TOTAL INCOME	(88)	(150)	(141)	(141)
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>87</u>	<u>35</u>	<u>37</u>	<u>31</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	35	35
Variation in pay, pension (IAS19) & support service recharges	0	2
Building maintenance and operational costs	(7)	(16)
Changes to letting income and service charges	9	9
Sundry variations	0	1
2024/25 Probable Out-turn	<u>37</u>	
2025/26 Original Estimate		<u>31</u>

PRECEPTING/LEVYING BODIES

The Council's share of costs for operating Nonsuch Park & Mansion House and Epsom & Walton Downs.

BUDGET ANALYSIS	2023/24 Actual £'000	2024/25 Original Estimate £'000	2024/25 Probable Out-turn £'000	2025/26 Estimate £'000
NONSUCH PARK JOINT MANAGEMENT COMMITTEE	113	120	120	114
EPSOM & WALTON DOWNS CONSERVATORS	275	292	292	301
TOTAL EXPENDITURE	388	412	412	415
CONTRIBS TO (FROM) RESERVES	0	0	0	0
NET EXPENDITURE / (INCOME)	<u>388</u>	<u>412</u>	<u>412</u>	<u>415</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	412	412
Increased contributions to precepting bodies	0	3
2024/25 Probable Out-turn	<u>412</u>	
2025/26 Original Estimate		<u>415</u>

LICENSING & PLANNING POLICY COMMITTEE

BUDGET SUMMARY				
	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
		Estimate	Out-turn	
	£'000	£'000	£'000	£'000
DEVELOPMENT CONTROL	855	690	709	714
PLANNING POLICY	352	526	543	554
PLANNING POLICY & DEVELOPMENT MANAGEMENT	1,207	1,216	1,252	1,268
LICENSING	(336)	21	33	11
TOTAL NET REQUIREMENT	871	1,237	1,285	1,279

GROSS TO NET BUDGET 2025/26				
	Gross	Gross	Reserves	Net
		Income	to/(from)	
	£'000	£'000	£'000	£'000
DEVELOPMENT CONTROL	1,351	(593)	(44)	714
PLANNING POLICY	666	(20)	(92)	554
LICENSING	673	(662)	0	11
TOTAL NET REQUIREMENT	2,690	(1,275)	(136)	1,279

DEVELOPMENT CONTROL

Dealing with planning applications and related functions.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
EMPLOYEES	759	839	910	861
SUPPLIES AND SERVICES	60	27	62	26
SUPPORT SERVICES	450	453	454	464
TOTAL EXPENDITURE	1,269	1,319	1,426	1,351
GOVERNMENT GRANTS	(127)	0	0	0
CONTRIBS FROM OTHER AGENCIES	(799)	0	0	0
SALES	(2)	(4)	(4)	(4)
FEES AND CHARGES	(324)	(581)	(606)	(589)
INCOME	(1,252)	(585)	(610)	(593)
CONTRIBS TO (FROM) RESERVES	838	(44)	(107)	(44)
NET EXPENDITURE / (INCOME)	<u>855</u>	<u>690</u>	<u>709</u>	<u>714</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	690	690
Variation in pay, pension (IAS19) & support service recharges	106	33
Reserve funding of temporary staff	(63)	0
Additional income to fund impact assessment	(25)	0
Increased planning fees and charges	0	(8)
Sundry Variances	1	(1)
2024/25 Probable Out-turn	<u>709</u>	
2025/26 Original Estimate		<u>714</u>

PLANNING POLICY

Producing planning policy for development in the Borough and providing associated advice.

In addition to the annual revenue budget below, the Licensing & Planning Policy Committee also manages a Local Plan project budget, as previously approved at Strategy & Resources Committee.

BUDGET ANALYSIS	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
	£'000	Estimate £'000	Out-turn £'000	£'000
EMPLOYEES	469	388	534	411
SUPPLIES AND SERVICES	169	23	160	27
SUPPORT SERVICES	55	222	222	228
TOTAL EXPENDITURE	693	633	916	666
GOVERNMENT GRANTS	(58)	(15)	(686)	(15)
CONTRIBS FROM OTHER AGENCIES	0	0	(5)	(5)
FEES AND CHARGES	(19)	0	0	0
INCOME	(77)	(15)	(691)	(20)
CONTRIBS TO (FROM) RESERVES	(264)	(92)	318	(92)
NET EXPENDITURE / (INCOME)	<u>352</u>	<u>526</u>	<u>543</u>	<u>554</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	526	526
Variation in pay, pension (IAS19) & support service recharges	17	29
Reserve funding of Local Plan staff - funding	(129)	0
Reserve funding of Local Plan staff - expenditure	129	0
UK Shared Prosperity Grant Funding	(837)	0
UK Shared Prosperity Grant expenditure - capital	561	0
UK Shared Prosperity Grant expenditure - revenue	276	0
Sundry variances	0	(1)
2024/25 Probable Out-turn	<u>543</u>	
2025/26 Original Estimate		<u>554</u>

LICENSING

Managing the licensing function within the Council, in keeping with statutory obligations.

BUDGET ANALYSIS				
	2023/24	2024/25	2024/25	2025/26
	Actual	Original	Probable	Estimate
		Estimate	Out-turn	
	£'000	£'000	£'000	£'000
EMPLOYEES	255	352	364	439
SUPPLIES AND SERVICES	25	23	23	43
SUPPORT SERVICES	34	167	187	191
TOTAL EXPENDITURE	314	542	574	673
GOVERNMENT GRANTS	(3)	0	0	0
FEES AND CHARGES	(647)	(521)	(541)	(662)
TOTAL INCOME	(650)	(521)	(541)	(662)
NET EXPENDITURE / (INCOME)	<u>(336)</u>	<u>21</u>	<u>33</u>	<u>11</u>

BUDGET VARIATIONS	£'000	£'000
2024/25 Original Estimate	21	21
Variation in pay, pension (IAS19) & support service recharges	12	17
Increased legal recharges to licensing	20	20
New software licence costs	0	20
New licensing staff	0	74
Increased licensing income	(20)	(20)
Increase in fees and charges in line with MTFS 6% target	0	(27)
Additional income to fund additional expenditure	0	(94)
2024/25 Probable Out-turn	<u>33</u>	
2025/26 Original Estimate		<u>11</u>

**CAPITAL PROGRAMME
2025/26 to 2029/30**

Summary Indicative 5-Year Capital Programme

Committee	Approved Budget 2025/26 £'000	Indicative Forecast 2026/27 £'000	Indicative Forecast 2027/28 £'000	Indicative Forecast 2028/29 £'000	Indicative Forecast 2029/30 £'000	Total 2025/26- 2029/30 £'000
Strategy and Resources	0	210	58	0	105	373
Environment	654	718	143	458	688	2,661
Community & Wellbeing	1,199	1,329	974	1,029	1,098	5,629
Licensing & Planning Policy	0	0	0	0	0	0
Total	1,853	2,257	1,175	1,487	1,891	8,663

Financing of Indicative Capital Programme

	Approved Budget 2025/26 £'000	Indicative Forecast 2026/27 £'000	Indicative Forecast 2027/28 £'000	Indicative Forecast 2028/29 £'000	Indicative Forecast 2029/30 £'000	Total 2025/26- 2029/30 £'000
Capital Receipts	404	783	0	0	131	1,318
Planned Revenue Contribution	475	500	201	513	786	2,475
Disabled Facilities Grants	974	974	974	974	974	4,870
Total	1,853	2,257	1,175	1,487	1,891	8,663

Budgets for 2026/27 to 2029/30 are indicative forecasts, based on the Council's Asset Management Plan. These budgets will be subject to future capital proposals being produced and approval each year through the Council's capital programme setting process.

Indicative 5-Year Capital Programme

	Approved Budget 2025/26	Indicative Forecast 2026/27	Indicative Forecast 2027/28	Indicative Forecast 2028/29	Indicative Forecast 2029/30	Total 2025/26- 2029/30
	£'000	£'000	£'000	£'000	£'000	£'000
Strategy and Resources Committee						
Longmead Depot	0	0	58	0	105	163
Bourne Hall Lodge and Dog Gate	0	210	0	0	0	210
Total Strategy & Resources Committee	0	210	58	0	105	373
Environment Committee						
Stews Pond Desilting	150	0	0	0	0	150
Uppermill Pond Bank Replacement	150	0	0	0	0	150
Ashley Centre Multi Storey Car Park	184	510	0	60	50	804
Court Recreation Renewal of 3G Football Pitch	130	0	0	0	0	130
Hardwick's Yard Playground Renovation	40	0	0	0	0	40
Auriol Pavilion	0	0	0	0	375	375
Horton Country Park Public Conveniences	0	0	0	0	90	90
Hook Road Multi Storey Car Park	0	0	143	398	68	609
Poole Road Pavilion - Harrier Centre	0	208	0	0	105	313
Total Environment Committee	654	718	143	458	688	2,661
Community & Wellbeing Committee						
Disabled Facilities Grant Programme	974	974	974	974	974	4,870
Epsom Playhouse	225	250	0	55	124	654
Ewell Court House	0	105	0	0	0	105
Total Community & Wellbeing Committee	1,199	1,329	974	1,029	1,098	5,629
Total 5-Year Indicative Capital Programme	1,853	2,257	1,175	1,487	1,891	8,663

Note: Bourne Hall works are not included in this table as these are subject to a separate assessment of the site, to be presented to S&R Committee in 2025.

Budgets for 2026/27 to 2029/30 are indicative forecasts, based on the Council's Asset Management Plan. These budgets will be subject to future capital proposals being produced and approval each year through the Council's capital programme setting process.