

REVENUE BUDGET MONITORING 2021/22

As at end of September 2021

		Budget	Projected	Variance
		£000	outturn	from budget
			£000	£000
Leader	Communications	321	469	148
Councillor Stephen Cooksey				
Climate Change	Environment	2,844	2,844	(0)
Councillor Malcomson				
Community Services	Environmental Health & Licensing	468	609	141
Councillor Salmon	Housing	570	902	332
	Mole Valley Life	192	212	20
		1,230	1,724	493
Finance	Benefits	431	435	4
Councillor Kendrick	Corporate Costs	1,716	124	(1,592)
	Corporate Governance & Strategy	298	268	(30)
	Financial Services	606	770	164
	Revenues	286	281	(5)
	Strategic Leadership Team	823	759	(64)
		4,160	2,636	(1,524)
Internal Services	Customer Services	512	491	(21)
Councillor Kennedy	Democratic Services	1,109	1,060	(49)
	HR & Organisational Development	379	364	(15)
	Legal Services	360	355	(5)
		2,360	2,270	(90)
Leisure & Tourism	Community Safety & Wellbeing	(137)	588	725
Councillor Draper	Dorking Halls	89	370	281
	Parks & Landscapes	524	528	4
		476	1,485	1,009
Planning	Building Control	0	(14)	(14)
Councillor M Cooksey	Development Management	386	382	(4)
	Planning Policy	453	450	(3)
	Planning Support	288	266	(22)
		1,127	1,085	(42)
Projects	ICT	1,257	1,173	(84)
Councillor Vyvyan-Robinson	Procurement	79	76	(3)
	Property and Regeneration	(2,097)	(1,612)	485
		(761)	(362)	398
Sustainable Economy & Security	Economic Development	245	234	(11)
Councillor Wellman	Parking	(1,961)	(981)	979
		(1,716)	(747)	968
Total net services revenue		10,042	11,402	1,360

NOTE: The Council's budgets are by service area and have been matched to Cabinet Member responsibilities on a best-fit basis.

REVENUE BUDGET MONITORING 2020/21

MONTH 12, 2020/21

		Budget	Outturn	Variance from budget
		£000	£000	£000
Community	Communications	312	303	(9)
Councillor Watson	Customer Services	512	425	(87)
	Mole Valley Life	240	262	22
		1,064	990	(74)
Environment	Climate Change & Environment	2,880	3,064	184
Councillor Malcomson				
Finance & Organisation	Benefits	431	412	(19)
Councillor Kendrick	Corporate Costs	1,358	(2,386)	(3,744)
	Democratic Services	1,110	937	(173)
	Financial Services	426	490	64
	HR & Organisational Development	379	379	0
	ICT	1,432	1,038	(394)
	Legal Services	382	363	(19)
	Revenues & Exchequer	466	706	240
	Corp.Governance & Strategy	298	263	(35)
	Strategic Leadership Team	823	749	(74)
		7,105	2,952	(4,153)
Leisure	Community Safety & Wellbeing	(115)	1,133	1,248
Councillor Draper	Dorking Halls	194	775	581
	Parks & Landscapes	591	647	56
		670	2,556	1,886
Planning	Building Control	(79)	15	94
Councillor M Cooksey	Development Management	392	259	(133)
	Planning Policy	606	418	(188)
	Planning Support	290	187	(103)
		1,209	878	(331)
Projects	Property and Regeneration	(2,150)	(1,678)	472
Councillor Vyvyan-Robinson				
Sustainable Economy	Economic Development	170	197	27
Councillor Wellman	Parking	(1,840)	(15)	1,825
		(1,670)	182	1,852
Wellbeing	Environmental Health & Licensing	517	569	52
Councillor Daly	Housing	662	748	86
		1,179	1,317	138
Total net services revenue		10,287	10,263	(24)

REVENUE BUDGET MONITORING

MONTH 12, 2019/20

		Base budget	Outturn	Base Budget v Outturn
		£000	£000	£000
Community	Communications	282	297	15
Councillor Watson	Customer Services	527	498	(29)
	Mole Valley Life	290	270	(20)
	Parking Enforcement	313	355	42
		1,412	1,420	8
Environment	Waste, Street Care & Sustainability	2,658	2,911	253
Councillor Malcomson				
Finance & Organisation	Benefits	408	407	(1)
Councillor Kendrick	Corporate Costs	1,697	1,726	29
	Democratic Services	1,080	1,032	(48)
	Financial Services	532	388	(144)
	HR & Organisational Development	417	414	(3)
	ICT	1,104	979	(125)
	Legal Services	350	327	(23)
	Revenues & Exchequer	443	456	13
	Risk Management & Performance	287	268	(19)
	Strategic Corporate Support	201	197	(4)
	Strategic Leadership Team	770	785	15
		7,289	6,979	(310)
Leisure	Community Safety & Wellbeing	(143)	(153)	(10)
Councillor Draper	Dorking Halls	175	122	(53)
	Parks & Landscapes	528	654	126
		560	623	63
Planning	Building Control	(14)	(11)	3
Councillor M Cooksey	Development Management	466	422	(44)
	Planning Policy	480	402	(78)
	Planning Support	285	289	4
		1,217	1,102	(115)
Projects	Asset Investment Strategy	(1,452)	(1,732)	(280)
Councillor Vyvyan-Robinson	Investment & regeneration	410	365	(45)
	Property	(1,284)	(1,122)	162
		(2,326)	(2,489)	(163)
Sustainable Economy	Economic Development	256	157	(99)
Councillor Wellman	Parking	(2,647)	(2,322)	325
		(2,391)	(2,165)	226
Wellbeing	Environmental Health & Licensing	473	456	(17)
Councillor Daly	Housing	642	638	(4)
		1,115	1,094	(21)
Total net services revenue		9,533	9,475	(58)