

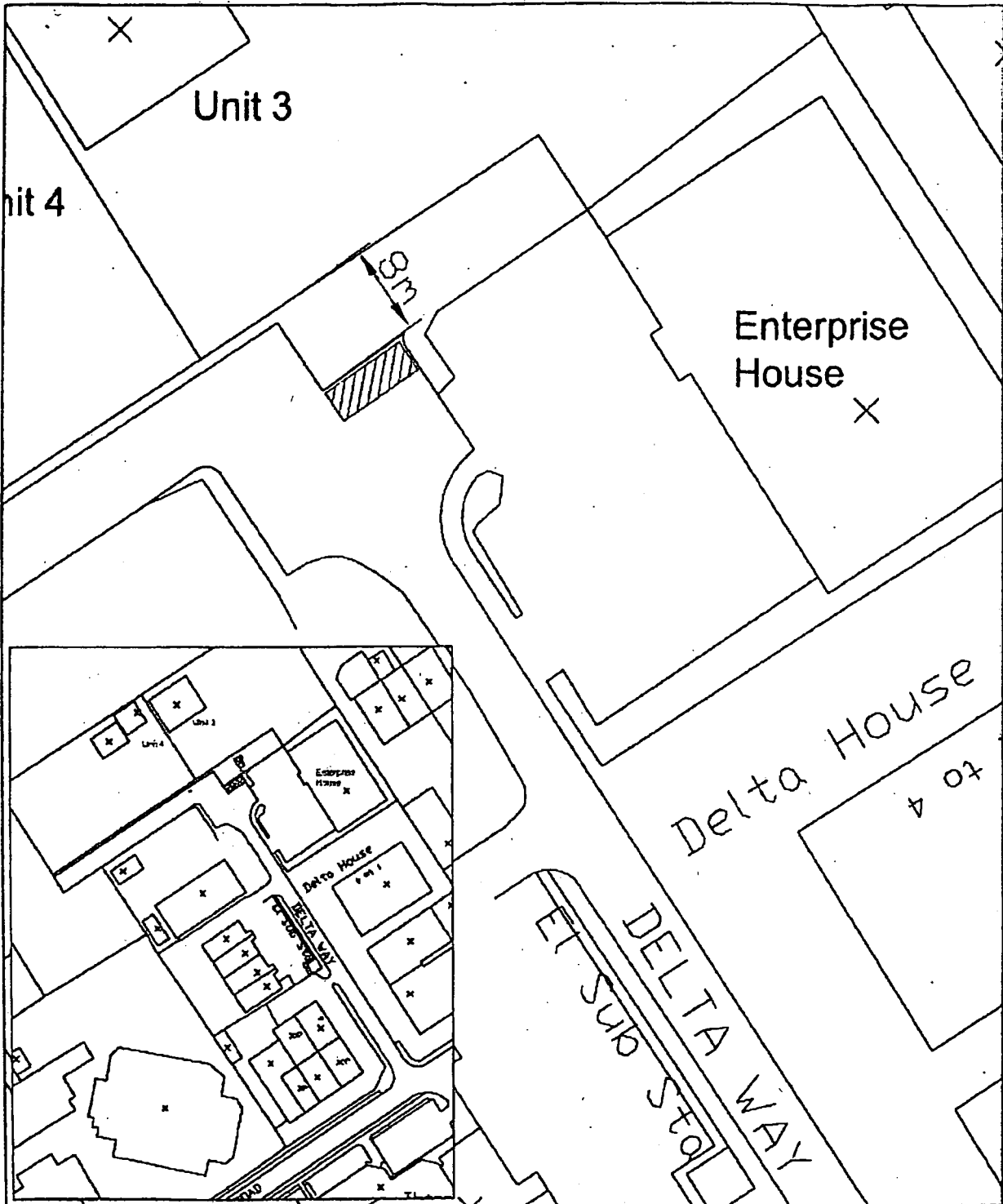


Economic Development Committee

5 OCTOBER 2010

APPENDICES

<u>APPENDIX</u>	<u>REPORT</u>	<u>PAGE NOS.</u>
A	APPLICATION FOR STREET TRADING CONSENT - DELTA WAY, THORPE	1
B	FINANCIAL MONITORING STATEMENT	2 - 4
	B (i) ECONOMIC DEVELOPMENT SERVICES	2 - 3
	B (ii) HIGHWAY SERVICES	4



DELTA WAY, THORPE INDUSTRIAL ESTATE STREET TRADING CONSENT



Proposed Trading Location.

Date: May 2009

Scale: Not to Scale

XI 5th 1A

**ECONOMIC DEVELOPMENT
FINANCIAL MONITORING STATEMENT**
Figures to the end of August 2010

PROJECTED BUDGET AND FORECAST

	2010/11	Future Years		
	Budget £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000
Approved budget:				
Car Parks	-187	-187	-187	-187
On Street Car Parking Enforcement	23	23	23	23
Markets and Street Trading	14	14	14	14
Runnymede Travel Initiative	29	29	29	29
Corporate Land & Property Holdings	-678	-678	-678	-678
Energy Management	52	52	52	52
Runnymede Business Partnership	65	65	65	65
Civic Centre	-477	-477	-477	-477
Chertsey Depot	-5	-5	-5	-5
Total approved budgets	-1,164	-1,164	-1,164	-1,164
Approved and reported changes:				
Planned Underspends brought forward from 2009/10				
Car Parks	17			
Corporate Land & Property	5			
Energy Management	21			
<u>Changes approved in Financial Forecast (CMC October 2009)</u>				
Civic Centre				
Rental income (Library)		-28	-28	-28
<u>Other approved changes</u>				
Corporate Properties				
Valuer (Income generation) 1 year - Corp. Man Apr 2010	40	20		
Valuer (IFRS) 1 year post - Corp. Man Cttee May 2010	35	35		
post dependent on recovery of costs - to be confirmed	-35	-35		
Other potential changes:				
Car Parks				
Egham Precinct leasehold disposal - deferred to 1 Feb 2011	-6	-20	25	33
Revised tariffs January 2011	-20	-80	-80	-80
Revised tariffs April 2013				-80
Corporate Properties				
Improvement in lettings		-104	-104	-104
Uplift in rent - deferred	75	75	75	75
Rents - Egham Precinct - deferred to 1 February 2013			-20	-121
Civic Centre				
Catering Subsidy	4	1	1	1
Latest budget projection	-1,028	-1,300	-1,295	-1,468

ECONOMIC DEVELOPMENT
FINANCIAL MONITORING STATEMENT
 Figures to the end of August 2010

CURRENT YEAR KEY BUDGET INDICATORS

	2010/11 Budget £	Budget to Date £	Actual to Date £	Variance to Date £
Income budgets				
Pay & Display income	358,900	150,000	150,400	400
Penalty Charge Notice income	70,100	29,000	34,900	5,900
Yellow Buses - School Fares	123,000	30,000	31,600	1,600
Yellow Buses - Section 106 Agreements	171,200	71,000	15,400	-55,600
Yellow Buses - Sponsorship and Donations	50,000	0	0	0
Corporate Property income	1,158,800	490,000	420,700	-69,300

HIGHWAY SERVICES
FINANCIAL MONITORING STATEMENT
 Figures to the end of August 2010

PROJECTED BUDGET AND FORECAST

	2010/11	Future Years		
	Budget £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000
Approved budget:				
Environmental Maintenance	115	115	115	115
Borough Highways Functions	145	145	145	145
Flood Mitigation	356	356	356	356
Engineering Services	-2	-2	-2	-2
Total approved budgets	614	614	614	614
Approved and reported changes:				
Planned Underspends brought forward from 2009/10				
Environmental Maintenance		3		
Environmental Maintenance - The Broadway		17		
Environmental Maintenance - SCC Grass Cutting		11		
Flood Mitigation		24		
<u>Changes approved in Financial Forecast (CMC October 2009)</u>				
None				
Other potential changes				
None				
Latest budget projection	669	614	614	614

CURRENT YEAR KEY BUDGET INDICATORS

	2010/11	Budget	Actual	Variance
	Budget	to Date	to Date	to Date
	£	£	£	£
None				