

Commissioning & Transformation	Total Budget 1819	30141
Committees		
Committee Services		Committee Services
1001 Salaries	67,700	67,700
1003 Committee Attendance	3,000	3,000
1101 National Insurance	6,600	6,600
1111 Superannuation	10,700	10,700
1a - Employees	88,000	88,000
1601 Professional subscriptions	300	300
1803 Employee related insurance	1,100	1,100
1b - Employers Indirect	1,400	1,400
4301 Internal printing	3,000	3,000
4507 Postage Envelopes	1,400	1,400
4511 Telephones call charges	100	100
4516 Mobile phones	100	100
4552 Computer Software	13,400	13,400
4 - Supplies and Services	18,000	18,000
Total Expenditure	107,400	107,400
Total	107,400	107,400

Commissioning & Transformation	Total Budget 1819	26806	31803
Emergency Planning			
Emergency Planning		L. Thames Flood Relief Scheme	Emergency Planning
4511 Telephones call charges	100	0	100
4516 Mobile phones	500	0	500
4979 Other Miscellaneous Expenses	109,000	49,000	60,000
4 - Supplies and Services	109,600	49,000	60,600
Total Expenditure	109,600	49,000	60,600
7151 Other Reimbursements	(1,000)	0	(1,000)
7 - Revenue Income	(1,000)	0	(1,000)
Gross Income	(1,000)	0	(1,000)
Total	108,600	49,000	59,600

Commissioning & Transformation	Total Budget 1819	30130
Human Resources		Human Resources
HR		
1001 Salaries	238,000	238,000
1101 National Insurance	14,000	14,000
1111 Superannuation	25,100	25,100
1209 Fire Wardens Allowance	200	200
1210 ILO allowance	200	200
1a - Employees	277,500	277,500
1601 Professional subscriptions	300	300
1606 Cash Alternative to leased car	2,100	2,100
1803 Employee related insurance	2,100	2,100
1b - Employers Indirect	4,500	4,500
4001 Operational Equipment purchase	600	600
4301 Internal printing	2,000	2,000
4312 Books & publications	1,000	1,000
4401 Consultants fees	22,500	22,500
4501 Postage Direct charge	300	300
4507 Postage Envelopes	500	500
4511 Telephones call charges	200	200
4516 Mobile phones	200	200
4552 Computer Software	20,000	20,000
4979 Other Miscellaneous Expenses	10,000	10,000
4 - Supplies and Services	57,300	57,300
Total Expenditure	339,300	339,300
Total	339,300	339,300

Commissioning & Transformation	Total Budget 1819	30135
Human Resources		
Payroll		Payroll
1001 Salaries	42,400	42,400
1002 Overtime	2,000	2,000
1101 National Insurance	3,600	3,600
1111 Superannuation	6,800	6,800
1a - Employees	54,800	54,800
1803 Employee related insurance	600	600
1b - Employers Indirect	600	600
4301 Internal printing	800	800
4 - Supplies and Services	800	800
Total Expenditure	56,200	56,200
Total	56,200	56,200

Commissioning & Transformation		Total Budget 1819	30601	30602	30608	30612	30615
ICT			IT Administration	IT Overheads & Infrastructure	IT Desktop	Mailsafe	Apps - Software Developments
Information & Comms Technology							
1001	Salaries	440,600	440,600	0	0	0	0
1002	Overtime	4,000	4,000	0	0	0	0
1101	National Insurance	47,800	47,800	0	0	0	0
1111	Superannuation	58,600	58,600	0	0	0	0
1209	Fire Wardens Allowance	400	400	0	0	0	0
1211	Partnership allowance	6,200	6,200	0	0	0	0
1212	Additional allowance	1,000	1,000	0	0	0	0
1a - Employees		558,600	558,600	0	0	0	0
1606	Cash Alternative to leased car	5,000	5,000	0	0	0	0
1803	Employee related insurance	5,300	5,300	0	0	0	0
1b - Employers Indirect		10,300	10,300	0	0	0	0
3905	Car Mileage Allowance	4,700	4,700	0	0	0	0
3 - Transport		4,700	4,700	0	0	0	0
4032	Server Maintenance	6,800	0	0	6,800	0	0
4301	Internal printing	500	500	0	0	0	0
4511	Telephones call charges	400	400	0	0	0	0
4516	Mobile phones	1,500	1,500	0	0	0	0
4552	Computer Software	205,000	0	25,900	1,300	1,400	35,000
4553	Computer Supplies	13,500	0	13,500	0	0	0
4554	Misc. Networking	19,000	0	19,000	0	0	0
4561	Disaster recovery	12,200	0	12,200	0	0	0
4562	Intrusion Detection	2,100	0	2,100	0	0	0
4564	Networking	41,500	0	41,500	0	0	0
4571	Secure networking	5,000	0	5,000	0	0	0
4574	Hardware Support	11,600	0	11,600	0	0	0
4601	Subsistence	800	800	0	0	0	0
4701	Subscriptions General	3,800	0	3,800	0	0	0
4979	Other Miscellaneous Expenses	3,000	3,000	0	0	0	0
5011	Facilities Management	12,000	12,000	0	0	0	0
5045	Surrey E Partnership	5,000	0	5,000	0	0	0
4 - Supplies and Services		343,700	18,200	139,600	8,100	1,400	35,000
5903	Depn	100,000	0	100,000	0	0	0
5c - Capital Charges		100,000	0	100,000	0	0	0
Total Expenditure		1,017,300	591,800	239,600	8,100	1,400	35,000
7151	Other Reimbursements	(44,300)	(44,300)	0	0	0	0
7 - Revenue Income		(44,300)	(44,300)	0	0	0	0
Gross Income		(44,300)	(44,300)	0	0	0	0
Total		973,000	547,500	239,600	8,100	1,400	35,000

	30621	30622	30627	30629	30643	30650
	Applications - Email Filtering	Applications - CCTV Monitoring	Applications - GIS (Land Mang)	Applications - E-Tendering	Applications - Microsoft	Applications - My Spelthorne
1001 Salaries	0	0	0	0	0	0
1002 Overtime	0	0	0	0	0	0
1101 National Insurance	0	0	0	0	0	0
1111 Superannuation	0	0	0	0	0	0
1209 Fire Wardens Allowance	0	0	0	0	0	0
1211 Partnership allowance	0	0	0	0	0	0
1212 Additional allowance	0	0	0	0	0	0
1a - Employees	0	0	0	0	0	0
1606 Cash Alternative to leased car	0	0	0	0	0	0
1803 Employee related insurance	0	0	0	0	0	0
1b - Employers Indirect	0	0	0	0	0	0
3905 Car Mileage Allowance	0	0	0	0	0	0
3 - Transport	0	0	0	0	0	0
4032 Server Maintenance	0	0	0	0	0	0
4301 Internal printing	0	0	0	0	0	0
4511 Telephones call charges	0	0	0	0	0	0
4516 Mobile phones	0	0	0	0	0	0
4552 Computer Software	8,200	3,700	16,800	3,500	64,200	10,000
4553 Computer Supplies	0	0	0	0	0	0
4554 Misc. Networking	0	0	0	0	0	0
4561 Disaster recovery	0	0	0	0	0	0
4562 Intrusion Detection	0	0	0	0	0	0
4564 Networking	0	0	0	0	0	0
4571 Secure networking	0	0	0	0	0	0
4574 Hardware Support	0	0	0	0	0	0
4601 Subsistence	0	0	0	0	0	0
4701 Subscriptions General	0	0	0	0	0	0
4979 Other Miscellaneous Expenses	0	0	0	0	0	0
5011 Facilities Management	0	0	0	0	0	0
5045 Surrey E Partnership	0	0	0	0	0	0
4 - Supplies and Services	8,200	3,700	16,800	3,500	64,200	10,000
5903 Depn	0	0	0	0	0	0
5c - Capital Charges	0	0	0	0	0	0
Total Expenditure	8,200	3,700	16,800	3,500	64,200	10,000
7151 Other Reimbursements	0	0	0	0	0	0
7 - Revenue Income	0	0	0	0	0	0
Gross Income	0	0	0	0	0	0
Total	8,200	3,700	16,800	3,500	64,200	10,000

	30658	30661	30662
	Applications - Achieve Forms	Applications Egress Switch	VDI
1001 Salaries	0	0	0
1002 Overtime	0	0	0
1101 National Insurance	0	0	0
1111 Superannuation	0	0	0
1209 Fire Wardens Allowance	0	0	0
1211 Partnership allowance	0	0	0
1212 Additional allowance	0	0	0
1a - Employees	0	0	0
1606 Cash Alternative to leased car	0	0	0
1803 Employee related insurance	0	0	0
1b - Employers Indirect	0	0	0
3905 Car Mileage Allowance	0	0	0
3 - Transport	0	0	0
4032 Server Maintenance	0	0	0
4301 Internal printing	0	0	0
4511 Telephones call charges	0	0	0
4516 Mobile phones	0	0	0
4552 Computer Software	11,200	15,800	8,000
4553 Computer Supplies	0	0	0
4554 Misc. Networking	0	0	0
4561 Disaster recovery	0	0	0
4562 Intrusion Detection	0	0	0
4564 Networking	0	0	0
4571 Secure networking	0	0	0
4574 Hardware Support	0	0	0
4601 Subsistence	0	0	0
4701 Subscriptions General	0	0	0
4979 Other Miscellaneous Expenses	0	0	0
5011 Facilities Management	0	0	0
5045 Surrey E Partnership	0	0	0
4 - Supplies and Services	11,200	15,800	8,000
5903 Depn	0	0	0
5c - Capital Charges	0	0	0
Total Expenditure	11,200	15,800	8,000
7151 Other Reimbursements	0	0	0
7 - Revenue Income	0	0	0
Gross Income	0	0	0
Total	11,200	15,800	8,000

Commissioning & Transformation	Total Budget 1819	31504	31505	31804
Projects		Corporate Project Management	Corporate Back Scanning	Procurement
Project Management				
1001 Salaries	271,300	271,300	0	0
1101 National Insurance	30,600	30,600	0	0
1111 Superannuation	42,800	42,800	0	0
1210 ILO allowance	200	200	0	0
1a - Employees	344,900	344,900	0	0
1606 Cash Alternative to leased car	4,900	4,900	0	0
1803 Employee related insurance	2,500	2,500	0	0
1b - Employers Indirect	7,400	7,400	0	0
4301 Internal printing	300	300	0	0
4516 Mobile phones	300	300	0	0
4552 Computer Software	7,900	0	7,900	0
5041 Other LA Runnymede BC	5,000	0	0	5,000
5a - 3rd Party Contracts	13,500	600	7,900	5,000
Total Expenditure	365,800	352,900	7,900	5,000
Total	365,800	352,900	7,900	5,000

Community & Wellbeing	Total Budget 1819	31802
General Grants		Grants to Voluntary Orgs
4899 Deafplus South	209,600	209,600
4 - Supplies and Services	209,600	209,600
Total Expenditure	209,600	209,600
Total	209,600	209,600

Community & Wellbeing	Total Budget 1819	12302	12304	12305	12306	12308
Housing Options						
Homelessness		Bed and Breakfast	Choice Based Letting	Homelessness Govt Initiative	Homelessness Initiatives	Emergency Accommodation
2004 General repairs	10,000	0	0	0	0	0
2401 Rents	308,500	0	0	0	34,700	0
2 - Premises	318,500	0	0	0	34,700	0
4552 Computer Software	6,500	0	0	0	0	0
4901 Other Advertising	6,000	0	0	0	0	0
4979 Other Miscellaneous Expenses	38,000	0	35,000	0	0	3,000
5021 Bed & Breakfast Accommodation	1,591,000	1,591,000	0	0	0	0
5023 External Management of T/A	52,600	0	0	0	52,600	0
5024 Rentstart for Families	1,000	0	0	0	1,000	0
5025 Mediation Services	13,000	0	0	0	13,000	0
5026 Other initiatives	10,000	0	0	0	10,000	0
5028 Experian Translation	1,000	0	0	0	1,000	0
5030 Out of Hours Service	2,000	0	0	0	2,000	0
5031 Rent arrears possession & reco	5,000	0	0	0	0	0
5032 Non-rent arrears possession	2,000	0	0	0	0	0
5033 Inventory Services	5,000	0	0	0	0	0
5034 Deposit bond claims	8,500	0	0	0	0	0
5035 Shortfall of rental income	38,300	0	0	0	0	0
5047 CAB	35,000	0	0	0	35,000	0
5a - 3rd Party Contracts	1,814,900	1,591,000	35,000	0	114,600	3,000
Total Expenditure	2,133,400	1,591,000	35,000	0	149,300	3,000
7006 Other Government Grants	(49,000)	0	0	(49,000)	0	0
7151 Other Reimbursements	(48,000)	0	(35,000)	0	0	(3,000)
7501 Rents	(1,344,200)	(1,070,400)	0	0	0	0
7 - Revenue Income	(1,441,200)	(1,070,400)	(35,000)	(49,000)	0	(3,000)
Gross Income	(1,441,200)	(1,070,400)	(35,000)	(49,000)	0	(3,000)
Total	692,200	520,600	0	(49,000)	149,300	0

	12338	12340
	Sanctuary	Landlord Guarantee Scheme
2004 General repairs	10,000	0
2401 Rents	0	273,800
2 - Premises	10,000	273,800
4552 Computer Software	0	6,500
4901 Other Advertising	0	6,000
4979 Other Miscellaneous Expenses	0	0
5021 Bed & Breakfast Accommodation	0	0
5023 External Management of T/A	0	0
5024 Rentstart for Families	0	0
5025 Mediation Services	0	0
5026 Other initiatives	0	0
5028 Experian Translation	0	0
5030 Out of Hours Service	0	0
5031 Rent arrears possession & reco	0	5,000
5032 Non-rent arrears possession	0	2,000
5033 Inventory Services	0	5,000
5034 Deposit bond claims	0	8,500
5035 Shortfall of rental income	0	38,300
5047 CAB	0	0
5a - 3rd Party Contracts	0	71,300
Total Expenditure	10,000	345,100
7006 Other Government Grants	0	0
7151 Other Reimbursements	(10,000)	0
7501 Rents	0	(273,800)
7 - Revenue Income	(10,000)	(273,800)
Gross Income	(10,000)	(273,800)
Total	0	71,300

Community & Wellbeing	Total Budget 1819	12101
Housing Options		HB Administration
Housing Benefits Admin		
1001 Salaries	441,700	441,700
1101 National Insurance	36,600	36,600
1111 Superannuation	67,100	67,100
1202 First Aid Allowance	200	200
1209 Fire Wardens Allowance	200	200
1a - Employees	545,800	545,800
1601 Professional subscriptions	200	200
1803 Employee related insurance	6,200	6,200
1813 Criminal Records Bureau	100	100
1b - Employers Indirect	6,500	6,500
3901 Public Transport	100	100
3905 Car Mileage Allowance	1,000	1,000
3 - Transport	1,100	1,100
4301 Internal printing	15,100	15,100
4312 Books & publications	1,000	1,000
4406 Legal and Court Costs	1,500	1,500
4412 Land registry	2,000	2,000
4507 Postage Envelopes	12,000	12,000
4511 Telephones call charges	600	600
4516 Mobile phones	100	100
4603 Conference fees travel & subst	300	300
4701 Subscriptions General	7,100	7,100
4979 Other Miscellaneous Expenses	1,000	1,000
4 - Supplies and Services	40,700	40,700
Total Expenditure	594,100	594,100
7003 HB subsidy Administration	(321,900)	(321,900)
7 - Revenue Income	(321,900)	(321,900)
Gross Income	(321,900)	(321,900)
Total	272,200	272,200

Community & Wellbeing	Total Budget 1819	12102	12103	12106
Housing Options				
Housing Benefits Payments		Rent Rebates	Rent Allowances	Discretionary Housing Payments
5501 Benefits paid general	31,360,000	0	30,960,000	400,000
5503 Benefits paid B&B	796,000	796,000	0	0
5505 Benefits Paid Iman Chqs	875,000	0	875,000	0
5508 Benefits Paid Cancelled Chq	(12,000)	0	(12,000)	0
5511 Benefits over-payments Fraud	(100,000)	0	(100,000)	0
5512 Benefits overpayments LA error	(50,000)	0	(50,000)	0
5513 Benefits overpayments error	(737,000)	0	(737,000)	0
5516 Benefits Overpayments backdate	(10,000)	0	(10,000)	0
5517 Administrative Delay	(50,000)	0	(50,000)	0
5b - Transfer Payments	32,072,000	796,000	30,876,000	400,000
Total Expenditure	32,072,000	796,000	30,876,000	400,000
7002 Housing Benefits Subsidy Rebat	(31,756,000)	(796,000)	(30,960,000)	0
7008 DHP Contribution	(265,000)	0	0	(265,000)
7 - Revenue Income	(32,021,000)	(796,000)	(30,960,000)	(265,000)
Gross Income	(32,021,000)	(796,000)	(30,960,000)	(265,000)
Total	51,000	0	(84,000)	135,000

Community & Wellbeing	Total Budget 1819	12301
Housing Options		
Housing Needs		Housing Needs Administration
1001 Salaries	880,800	880,800
1101 National Insurance	77,400	77,400
1111 Superannuation	107,300	107,300
1202 First Aid Allowance	200	200
1209 Fire Wardens Allowance	200	200
1a - Employees	1,065,900	1,065,900
1601 Professional subscriptions	200	200
1603 Travelling subsidy	200	200
1606 Cash Alternative to leased car	4,800	4,800
1803 Employee related insurance	7,100	7,100
1b - Employers Indirect	12,300	12,300
3902 Essential User Car Allowance	16,200	16,200
3905 Car Mileage Allowance	1,500	1,500
3 - Transport	17,700	17,700
4301 Internal printing	1,500	1,500
4406 Legal and Court Costs	1,000	1,000
4507 Postage Envelopes	1,500	1,500
4511 Telephones call charges	2,200	2,200
4516 Mobile phones	1,000	1,000
4552 Computer Software	14,300	14,300
5022 Medical Advisor	5,000	5,000
4 - Supplies and Services	26,500	26,500
Total Expenditure	1,122,400	1,122,400
7151 Other Reimbursements	(33,900)	(33,900)
7 - Revenue Income	(33,900)	(33,900)
Gross Income	(33,900)	(33,900)
Total	1,088,500	1,088,500

Community & Wellbeing	Total Budget 1819	12501	14507
Independent Living			
Com Care Administration		Community Care Administration	Safeguarding (Adults)
1001 Salaries	213,700	213,700	0
1011 Temporary Staff	3,000	3,000	0
1101 National Insurance	20,800	20,800	0
1111 Superannuation	31,800	31,800	0
1209 Fire Wardens Allowance	400	400	0
1212 Additional allowance	5,100	5,100	0
1a - Employees	274,800	274,800	0
1803 Employee related insurance	2,200	2,200	0
1b - Employers Indirect	2,200	2,200	0
3902 Essential User Car Allowance	8,400	8,400	0
3905 Car Mileage Allowance	2,000	2,000	0
3 - Transport	10,400	10,400	0
4301 Internal printing	2,500	2,500	0
4312 Books & publications	2,000	2,000	0
4507 Postage Envelopes	400	400	0
4511 Telephones call charges	400	400	0
4516 Mobile phones	1,200	1,200	0
4723 Surrey Safeguarding Childrens	1,100	0	1,100
4901 Other Advertising	500	500	0
4 - Supplies and Services	8,100	7,000	1,100
Total Expenditure	295,500	294,400	1,100
7165 Sal Reimbursements	(78,000)	(78,000)	0
7 - Revenue Income	(78,000)	(78,000)	0
Gross Income	(78,000)	(78,000)	0
Total	217,500	216,400	1,100

Community & Wellbeing		Total Budget 1819	12502	12503	12504	12506	12507
Independent Living							
Day Centres			All Day Centres	Stanwell Health Centre	Fordbridge Day Centre	Benwell Day Centre	Greeno Day Centre
1001	Salaries	381,200	8,700	0	172,700	22,400	129,700
1002	Overtime	2,400	0	0	0	0	2,400
1011	Temporary Staff	7,200	0	0	2,200	0	5,000
1101	National Insurance	29,600	0	0	12,600	1,900	11,000
1111	Superannuation	55,300	0	0	23,800	3,500	20,600
1212	Additional allowance	6,000	0	0	0	0	0
1a - Employees		481,700	8,700	0	211,300	27,800	168,700
1803	Employee related insurance	4,200	0	0	1,700	300	1,700
1b - Employers Indirect		4,200	0	0	1,700	300	1,700
2301	Electricity	31,700	0	0	10,500	0	13,000
2302	Gas	16,500	0	0	4,500	0	8,500
2401	Rents	14,000	0	0	0	14,000	0
2403	Management fees	2,000	0	2,000	0	0	0
2404	Business Rates	20,300	0	0	5,100	2,000	6,500
2405	Water Charges	5,500	0	0	1,700	0	2,400
2501	F&F Purchases	1,000	1,000	0	0	0	0
2601	Cleaning materials	6,200	0	0	2,000	0	3,000
2602	Window cleaning	1,000	0	0	200	0	100
2603	Trade waste collection	1,400	0	0	700	0	200
2604	Contract cleaning	31,700	0	0	11,000	0	10,200
2 - Premises		131,300	1,000	2,000	35,700	16,000	43,900
4001	Operational Equipment purchase	4,000	2,400	0	0	200	800
4002	Operational Equipment Maint.	2,400	0	0	1,000	0	400
4005	Kitchen & Canteen Equipment	400	0	0	0	0	0
4101	Food Purchases	36,500	0	0	16,500	0	17,000
4102	Catering Supplies (Non Food)	500	0	0	500	0	0
4311	Office Stationery	100	0	0	100	0	0
4417	Security services	2,200	2,200	0	0	0	0
4429	High Needs Group Activities	4,800	0	0	1,800	0	3,000
4434	Tutors	39,000	0	0	7,500	2,000	7,500
4511	Telephones call charges	9,500	0	0	2,700	0	3,100
4911	Performing Rights	2,600	0	0	900	200	1,000
4954	High Needs Group Misc.	200	0	0	200	0	0
4979	Other Miscellaneous Expenses	11,500	0	0	1,000	500	500
4 - Supplies and Services		113,700	4,600	0	32,200	2,900	33,300
5903	Depn	63,500	0	0	19,200	0	27,200
5c - Capital Charges		63,500	0	0	19,200	0	27,200
Total Expenditure		794,400	14,300	2,000	300,100	47,000	274,800
7151	Other Reimbursements	(200,000)	0	0	(100,000)	0	(100,000)
7211	Sale of Food	(94,900)	0	0	(42,900)	0	(35,000)
7217	Chiropody	(4,000)	0	0	(1,000)	0	(1,000)
7237	Sale of Other printed matter	(1,800)	0	0	(1,300)	0	0
7311	Charges for services	(8,200)	0	0	(2,500)	0	(800)
7374	Memberships SAT	(19,900)	0	0	(4,700)	(1,000)	(2,200)
7401	Charges for use of facilities	(46,800)	0	0	(10,800)	(2,000)	(9,000)
7441	Lettings	(1,000)	0	0	0	0	(1,000)
7501	Rents	(43,200)	0	0	(11,200)	0	(17,000)
7 - Revenue Income		(419,800)	0	0	(174,400)	(3,000)	(166,000)
Gross Income		(419,800)	0	0	(174,400)	(3,000)	(166,000)

	12511
	Staines Community Centre
1001 Salaries	47,700
1002 Overtime	0
1011 Temporary Staff	0
1101 National Insurance	4,100
1111 Superannuation	7,400
1212 Additional allowance	6,000
1a - Employees	65,200
1803 Employee related insurance	500
1b - Employers Indirect	500
2301 Electricity	8,200
2302 Gas	3,500
2401 Rents	0
2403 Management fees	0
2404 Business Rates	6,700
2405 Water Charges	1,400
2501 F&F Purchases	0
2601 Cleaning materials	1,200
2602 Window cleaning	700
2603 Trade waste collection	500
2604 Contract cleaning	10,500
2 - Premises	32,700
4001 Operational Equipment purchase	600
4002 Operational Equipment Maint.	1,000
4005 Kitchen & Canteen Equipment	400
4101 Food Purchases	3,000
4102 Catering Supplies (Non Food)	0
4311 Office Stationery	0
4417 Security services	0
4429 High Needs Group Activities	0
4434 Tutors	22,000
4511 Telephones call charges	3,700
4911 Performing Rights	500
4954 High Needs Group Misc.	0
4979 Other Miscellaneous Expenses	9,500
4 - Supplies and Services	40,700
5903 Depn	17,100
5c - Capital Charges	17,100
Total Expenditure	156,200
7151 Other Reimbursements	0
7211 Sale of Food	(17,000)
7217 Chiropody	(2,000)
7237 Sale of Other printed matter	(500)
7311 Charges for services	(4,900)
7374 Memberships SAT	(12,000)
7401 Charges for use of facilities	(25,000)
7441 Lettings	0
7501 Rents	(15,000)
7 - Revenue Income	(76,400)
Gross Income	(76,400)

	Total Budget 1819	12502	12503	12504	12506	12507
		All Day Centres	Stanwell Health Centre	Fordbridge Day Centre	Benwell Day Centre	Greeno Day Centre
Total	374,600	14,300	2,000	125,700	44,000	108,800

12511

Staines
Community Centre

Total

79,800

Community & Wellbeing	Total Budget 1819	12509
Independent Living		
Meals On Wheels		Meals on Wheels
1001 Salaries	70,800	70,800
1002 Overtime	22,800	22,800
1101 National Insurance	2,600	2,600
1111 Superannuation	8,000	8,000
1207 Stand By allowance	4,800	4,800
1a - Employees	109,000	109,000
1803 Employee related insurance	1,000	1,000
1b - Employers Indirect	1,000	1,000
3001 Commercial Vehicle Lease	22,100	22,100
3101 Commercial Vehicle Maintenance	1,800	1,800
3201 Commercial Vehicle Fuel	4,700	4,700
3 - Transport	28,600	28,600
4101 Food Purchases	52,000	52,000
4552 Computer Software	6,600	6,600
4979 Other Miscellaneous Expenses	200	200
4 - Supplies and Services	58,800	58,800
Total Expenditure	197,400	197,400
7211 Sale of Food	(151,600)	(151,600)
7 - Revenue Income	(151,600)	(151,600)
Gross Income	(151,600)	(151,600)
Total	45,800	45,800

Community & Wellbeing	Total Budget 1819	12401
Independent Living		
Span		SPAN
1001 Salaries	74,000	74,000
1101 National Insurance	6,000	6,000
1111 Superannuation	6,800	6,800
1207 Stand By allowance	4,000	4,000
1a - Employees	90,800	90,800
1803 Employee related insurance	1,100	1,100
1b - Employers Indirect	1,100	1,100
3902 Essential User Car Allowance	3,600	3,600
3905 Car Mileage Allowance	3,700	3,700
3 - Transport	7,300	7,300
4001 Operational Equipment purchase	28,100	28,100
4002 Operational Equipment Maint.	6,400	6,400
4301 Internal printing	400	400
4417 Security services	800	800
4511 Telephones call charges	500	500
4513 Surrey Telecare equip purchase	17,000	17,000
4516 Mobile phones	100	100
4901 Other Advertising	600	600
5012 External Contracts	22,000	22,000
4 - Supplies and Services	75,900	75,900
5903 Depn	14,900	14,900
5c - Capital Charges	14,900	14,900
Total Expenditure	190,000	190,000
7311 Charges for services	(205,000)	(205,000)
7 - Revenue Income	(205,000)	(205,000)
Gross Income	(205,000)	(205,000)
Total	(15,000)	(15,000)

Community & Wellbeing	Total Budget 1819	14902
Leisure (Rev)		
Active Lifestyle		Youth-Active Lifestyles
4004 Operational equip mats & suppl	5,000	5,000
4 - Supplies and Services	5,000	5,000
Total Expenditure	5,000	5,000
7151 Other Reimbursements	(600)	(600)
7 - Revenue Income	(600)	(600)
Gross Income	(600)	(600)
Total	4,400	4,400

Community & Wellbeing	Total Budget 1819	15002
Leisure (Rev)		
Arts Development		Arts Development
1011 Temporary Staff	1,500	1,500
1a - Employees	1,500	1,500
4001 Operational Equipment purchase	500	500
4441 Performers Fees	5,700	5,700
4883 Surrey Museums Dev. Office	3,000	3,000
4894 Museum grant	11,000	11,000
4895 Hope Club	4,600	4,600
4903 Promotions and Exhibitions	500	500
4914 Inward Investment	1,000	1,000
4979 Other Miscellaneous Expenses	2,500	2,500
4992 Hire of facilities	1,000	1,000
4 - Supplies and Services	29,800	29,800
Total Expenditure	31,300	31,300
7151 Other Reimbursements	(3,000)	(3,000)
7 - Revenue Income	(3,000)	(3,000)
Gross Income	(3,000)	(3,000)
Total	28,300	28,300

Community & Wellbeing	Total Budget 1819	31790
Leisure (Rev)		
Events		Events
4911 Performing Rights	2,000	2,000
4 - Supplies and Services	2,000	2,000
Total Expenditure	2,000	2,000
Total	2,000	2,000

Community & Wellbeing	Total Budget 1819	14101
Leisure (Rev)		
Leisure Administration		Leisure Administration
1001 Salaries	154,500	154,500
1101 National Insurance	16,300	16,300
1111 Superannuation	24,500	24,500
1209 Fire Wardens Allowance	600	600
1210 ILO allowance	200	200
1212 Additional allowance	3,800	3,800
1a - Employees	199,900	199,900
1606 Cash Alternative to leased car	2,500	2,500
1803 Employee related insurance	2,000	2,000
1b - Employers Indirect	4,500	4,500
3201 Commercial Vehicle Fuel	100	100
3801 Hired Plant and Transport	400	400
3902 Essential User Car Allowance	3,200	3,200
3905 Car Mileage Allowance	1,200	1,200
3 - Transport	4,900	4,900
4301 Internal printing	1,000	1,000
4312 Books & publications	200	200
4507 Postage Envelopes	2,400	2,400
4511 Telephones call charges	200	200
4516 Mobile phones	800	800
4601 Subsistence	200	200
4603 Conference fees travel & subst	100	100
4979 Other Miscellaneous Expenses	200	200
4 - Supplies and Services	5,100	5,100
Total Expenditure	214,400	214,400
Total	214,400	214,400

Community & Wellbeing	Total Budget 1819	14701
Leisure (Rev)		
Museum		Staines Museum
2301 Electricity	600	600
2404 Business Rates	3,600	3,600
2405 Water Charges	300	300
2 - Premises	4,500	4,500
4001 Operational Equipment purchase	400	400
4 - Supplies and Services	400	400
5903 Depn	5,600	5,600
5c - Capital Charges	5,600	5,600
Total Expenditure	10,500	10,500
7151 Other Reimbursements	(8,000)	(8,000)
7 - Revenue Income	(8,000)	(8,000)
Gross Income	(8,000)	(8,000)
Total	2,500	2,500

Community & Wellbeing	Total Budget 1819	14801
Leisure (Rev)		
Public Halls		Public Halls General
2004 General repairs	1,000	1,000
2301 Electricity	1,000	1,000
2302 Gas	1,000	1,000
2404 Business Rates	1,700	1,700
2405 Water Charges	400	400
2501 F&F Purchases	1,400	1,400
2601 Cleaning materials	800	800
2 - Premises	7,300	7,300
4511 Telephones call charges	400	400
4 - Supplies and Services	400	400
5903 Depn	48,300	48,300
5c - Capital Charges	48,300	48,300
Total Expenditure	56,000	56,000
7379 Charlton Hall	(10,000)	(10,000)
7381 St Martins Hall	(11,000)	(11,000)
7382 Red Cross Hall Shepperton	(3,500)	(3,500)
7383 Shepperton Village Hall	(27,400)	(27,400)
7 - Revenue Income	(51,900)	(51,900)
Gross Income	(51,900)	(51,900)
Total	4,100	4,100

Community & Wellbeing	Total Budget 1819	14402
Leisure (Rev)		
Resource Centre		Resource Centre
1011 Temporary Staff	12,500	12,500
1a - Employees	12,500	12,500
2301 Electricity	1,000	1,000
2404 Business Rates	900	900
2405 Water Charges	300	300
2 - Premises	2,200	2,200
4001 Operational Equipment purchase	500	500
4511 Telephones call charges	300	300
4979 Other Miscellaneous Expenses	300	300
4 - Supplies and Services	1,100	1,100
Total Expenditure	15,800	15,800
7221 Sales of Equipment	(300)	(300)
7305 Other fees - Premises	(1,000)	(1,000)
7501 Rents	(1,800)	(1,800)
7 - Revenue Income	(3,100)	(3,100)
Gross Income	(3,100)	(3,100)
Total	12,700	12,700

Community & Wellbeing	Total Budget 1819	14505
Riverside Arts Centre		Riverside Arts Centre
5903 Depn	50,000	50,000
5c - Capital Charges	50,000	50,000
Total Expenditure	50,000	50,000
Total	50,000	50,000

Community & Wellbeing	Total Budget 1819	14506
Leisure (Rev)		
Safeguarding		Safeguarding
4723 Surrey Safeguarding Childrens	1,000	1,000
4 - Supplies and Services	1,000	1,000
Total Expenditure	1,000	1,000
Total	1,000	1,000

Community & Wellbeing	Total Budget 1819	14201
Leisure (Rev)		
Spelthorne Leisure Centre		Spelthorne Leisure Centre
2304 Energy Costs	32,000	32,000
2 - Premises	32,000	32,000
4801 Charitable Rate Relief	15,000	15,000
4806 Charitable Rate Relief Sunbury	10,600	10,600
4 - Supplies and Services	25,600	25,600
5903 Depn	361,600	361,600
5c - Capital Charges	361,600	361,600
Total Expenditure	419,200	419,200
7125 Profit Share	(235,100)	(235,100)
7501 Rents	(10,300)	(10,300)
7 - Revenue Income	(245,400)	(245,400)
Gross Income	(245,400)	(245,400)
Total	173,800	173,800

Community & Wellbeing	Total Budget 1819	14480
Leisure (Rev)		
Sports Development		Sports Development
1011 Temporary Staff	2,100	2,100
1a - Employees	2,100	2,100
1813 Criminal Records Bureau	200	200
1b - Employers Indirect	200	200
2402 Premises fees & Hire charges	1,300	1,300
2 - Premises	1,300	1,300
4001 Operational Equipment purchase	500	500
4914 Inward Investment	5,600	5,600
4947 Active Surrey Contribution	2,000	2,000
4948 Surrey Youth Games contributio	2,100	2,100
4979 Other Miscellaneous Expenses	5,000	5,000
4 - Supplies and Services	15,200	15,200
Total Expenditure	18,800	18,800
7305 Other fees - Premises	(6,500)	(6,500)
7 - Revenue Income	(6,500)	(6,500)
Gross Income	(6,500)	(6,500)
Total	12,300	12,300

Community & Wellbeing Leisure (Rev) Sunbury Golf Club	Total Budget 1819	14504 Sunbury Golf Club
7125 Profit Share	(38,000)	(38,000)
7502 Ground Rents	(8,200)	(8,200)
7 - Revenue Income	(46,200)	(46,200)
Gross Income	(46,200)	(46,200)
Total	(46,200)	(46,200)

Community & Wellbeing	Total Budget 1819	14908	14909
Leisure (Rev)		Youth Projects	Play-Youth
Youth			
2032 Special Items	6,000	6,000	0
2 - Premises	6,000	6,000	0
4001 Operational Equipment purchase	4,000	4,000	0
4441 Performers Fees	4,000	4,000	0
4979 Other Miscellaneous Expenses	11,500	3,000	8,500
4 - Supplies and Services	19,500	11,000	8,500
Total Expenditure	25,500	17,000	8,500
Total	25,500	17,000	8,500

Community & Wellbeing	Total Budget 1819	30103
People & Partnerships		
People & Partnerships		People & Partnerships
1001 Salaries	43,800	43,800
1101 National Insurance	4,900	4,900
1111 Superannuation	6,900	6,900
1209 Fire Wardens Allowance	200	200
1a - Employees	55,800	55,800
1803 Employee related insurance	400	400
1b - Employers Indirect	400	400
4301 Internal printing	200	200
4312 Books & publications	100	100
4511 Telephones call charges	100	100
4516 Mobile phones	100	100
4701 Subscriptions General	100	100
4960 Neighbourhood Agenda	39,000	39,000
4979 Other Miscellaneous Expenses	24,900	24,900
4 - Supplies and Services	64,500	64,500
Total Expenditure	120,700	120,700
Total	120,700	120,700

Community & Wellbeing Policy & Business Review Research & Consultation	Total Budget 1819	31702
		Public Consultation
4941 Citizens Panel	12,000	12,000
4946 Area Forums	1,000	1,000
4 - Supplies and Services	13,000	13,000
Total Expenditure	13,000	13,000
Total	13,000	13,000

Customer Relations	Total Budget 1819	31701
Communications		
Corporate Publicity		Corporate Publicity&Promoti
1001 Salaries	109,200	109,200
1003 Committee Attendance	200	200
1101 National Insurance	9,400	9,400
1111 Superannuation	17,300	17,300
1a - Employees	136,100	136,100
1803 Employee related insurance	1,500	1,500
1b - Employers Indirect	1,500	1,500
3905 Car Mileage Allowance	600	600
3 - Transport	600	600
4301 Internal printing	1,000	1,000
4507 Postage Envelopes	900	900
4511 Telephones call charges	100	100
4516 Mobile phones	200	200
4552 Computer Software	19,000	19,000
4573 Web Support S&W	9,300	9,300
4905 Marketing	52,600	52,600
4931 Borough Newspaper & annual rep	14,000	14,000
4933 Corporate photographs	200	200
4935 Notice Boards	1,700	1,700
4 - Supplies and Services	99,000	99,000
Total Expenditure	237,200	237,200
7151 Other Reimbursements	(5,000)	(5,000)
7 - Revenue Income	(5,000)	(5,000)
Gross Income	(5,000)	(5,000)
Total	232,200	232,200

Customer Relations	Total Budget 1819	30704	32102	32201
Customer Service				
CServ Management & Support		Customer Services	C.Tax Benefit Localisation	Business Rate Collection
1001 Salaries	717,200	717,200	0	0
1002 Overtime	900	900	0	0
1011 Temporary Staff	11,000	11,000	0	0
1101 National Insurance	64,600	64,600	0	0
1111 Superannuation	104,100	104,100	0	0
1209 Fire Wardens Allowance	200	200	0	0
1a - Employees	898,000	898,000	0	0
1601 Professional subscriptions	600	600	0	0
1803 Employee related insurance	8,100	8,100	0	0
1b - Employers Indirect	8,700	8,700	0	0
3902 Essential User Car Allowance	1,200	1,200	0	0
3905 Car Mileage Allowance	1,800	1,800	0	0
3 - Transport	3,000	3,000	0	0
4106 Refreshments at meetings	300	300	0	0
4202 Uniforms	500	500	0	0
4301 Internal printing	6,000	6,000	0	0
4302 External printing	200	200	0	0
4305 Bureau Printing	18,000	18,000	0	0
4306 Printing Art work and Design	1,000	1,000	0	0
4312 Books & publications	5,900	5,900	0	0
4405 Summons cost	8,600	8,600	0	0
4412 Land registry	600	600	0	0
4413 Bailiffs costs	600	600	0	0
4414 Investigation Agency	1,000	1,000	0	0
4415 Tracing Agency	6,000	6,000	0	0
4448 Bankruptcy costs	9,600	9,600	0	0
4501 Postage Direct charge	13,500	13,500	0	0
4507 Postage Envelopes	27,300	27,300	0	0
4511 Telephones call charges	4,000	4,000	0	0
4516 Mobile phones	600	600	0	0
4552 Computer Software	225,000	213,800	0	11,200
4603 Conference fees travel & subst	1,200	1,200	0	0
4701 Subscriptions General	300	300	0	0
4902 Publicity	1,300	1,300	0	0
4979 Other Miscellaneous Expenses	27,000	7,000	20,000	0
4 - Supplies and Services	358,500	327,300	20,000	11,200
Total Expenditure	1,268,200	1,237,000	20,000	11,200
7001 NNDR Collection costs	(129,000)	0	0	(129,000)
7131 Legal costs reimbursed	(182,500)	(175,000)	0	(7,500)
7 - Revenue Income	(311,500)	(175,000)	0	(136,500)
Gross Income	(311,500)	(175,000)	0	(136,500)
Total	956,700	1,062,000	20,000	(125,300)

Daniel Mouawad's Directorate CX Management & Support MaT Secretariat & Support	Total Budget 1819	30102 CX Secretariat
1001 Salaries	88,500	88,500
1002 Overtime	1,000	1,000
1003 Committee Attendance	100	100
1101 National Insurance	8,900	8,900
1111 Superannuation	14,100	14,100
1209 Fire Wardens Allowance	200	200
1212 Additional allowance	900	900
1a - Employees	113,700	113,700
1803 Employee related insurance	1,200	1,200
1b - Employers Indirect	1,200	1,200
3905 Car Mileage Allowance	100	100
3 - Transport	100	100
4301 Internal printing	1,200	1,200
4507 Postage Envelopes	500	500
4511 Telephones call charges	200	200
4979 Other Miscellaneous Expenses	1,600	1,600
4 - Supplies and Services	3,500	3,500
Total Expenditure	118,500	118,500
Total	118,500	118,500

Daniel Mouawad's Directorate	Total Budget 1819	31401	31402	31403	31404
Democratic Rep & Management		Mayors and Deputy Mayors Exp	Civic Occasions	Town Twinning	Members Expenses
Democratic Rep & Management					
1101 National Insurance	7,200	0	0	0	7,200
1a - Employees	7,200	0	0	0	7,200
1703 Other training	4,900	0	0	0	4,900
1b - Employers Indirect	4,900	0	0	0	4,900
3905 Car Mileage Allowance	1,000	0	0	0	1,000
3 - Transport	1,000	0	0	0	1,000
4106 Refreshments at meetings	100	0	0	0	100
4301 Internal printing	400	400	0	0	0
4505 Councillors mail delivery	1,600	0	0	0	1,600
4511 Telephones call charges	500	0	0	0	500
4516 Mobile phones	1,500	0	0	0	1,500
4551 Computer Hardware	6,600	0	0	0	6,600
4611 Members Basic Allowance	290,100	0	0	0	290,100
4613 Member special responsibility	26,700	0	0	0	26,700
4614 Members conference attend	900	0	0	0	900
4654 Mayor Friday Allowance	13,800	13,800	0	0	0
4655 Mayor Friday Travel Allowance	4,700	4,700	0	0	0
4656 Deputy Mayor Leighton Allowanc	3,900	3,900	0	0	0
4924 Hospitality fund	1,900	0	0	1,900	0
4979 Other Miscellaneous Expenses	3,100	1,000	600	0	1,500
4 - Supplies and Services	355,800	23,800	600	1,900	329,500
Total Expenditure	368,900	23,800	600	1,900	342,600
Total	368,900	23,800	600	1,900	342,600

Daniel Mouawad's Directorate	Total Budget 1819	30101
Management Team		CX
Chief Executive		
1001 Salaries	116,900	116,900
1101 National Insurance	15,800	15,800
1111 Superannuation	18,500	18,500
1a - Employees	151,200	151,200
1601 Professional subscriptions	500	500
1606 Cash Alternative to leased car	6,300	6,300
1703 Other training	37,000	37,000
1803 Employee related insurance	1,600	1,600
1b - Employers Indirect	45,400	45,400
3901 Public Transport	1,500	1,500
3 - Transport	1,500	1,500
4106 Refreshments at meetings	1,400	1,400
4301 Internal printing	500	500
4312 Books & publications	3,100	3,100
4511 Telephones call charges	200	200
4516 Mobile phones	500	500
4601 Subsistence	200	200
4602 Conference expenses	500	500
4603 Conference fees travel & subst	500	500
4 - Supplies and Services	6,900	6,900
Total Expenditure	205,000	205,000
Total	205,000	205,000

Daniel Mouawad's Directorate Management Team Deputy Chief Executives	Total Budget 1819	30121
		Assistant CXs
1001 Salaries	187,200	187,200
1101 National Insurance	24,800	24,800
1111 Superannuation	29,600	29,600
1a - Employees	241,600	241,600
1601 Professional subscriptions	1,800	1,800
1606 Cash Alternative to leased car	9,900	9,900
1803 Employee related insurance	2,200	2,200
1b - Employers Indirect	13,900	13,900
3901 Public Transport	100	100
3 - Transport	100	100
4106 Refreshments at meetings	200	200
4301 Internal printing	200	200
4312 Books & publications	100	100
4511 Telephones call charges	200	200
4516 Mobile phones	600	600
4601 Subsistence	200	200
4602 Conference expenses	400	400
4603 Conference fees travel & subst	400	400
4 - Supplies and Services	2,300	2,300
Total Expenditure	257,900	257,900
Total	257,900	257,900

E.Health and Building Control	Total Budget 1819	21201
Environmental Health/Bdg Cont		
Building Control		Building Control
1001 Salaries	259,800	259,800
1011 Temporary Staff	15,000	15,000
1101 National Insurance	29,100	29,100
1111 Superannuation	37,200	37,200
1209 Fire Wardens Allowance	200	200
1a - Employees	341,300	341,300
1601 Professional subscriptions	700	700
1606 Cash Alternative to leased car	5,600	5,600
1803 Employee related insurance	3,400	3,400
1b - Employers Indirect	9,700	9,700
3901 Public Transport	100	100
3902 Essential User Car Allowance	3,600	3,600
3905 Car Mileage Allowance	2,900	2,900
3 - Transport	6,600	6,600
4021 Office Equipment Purchase	2,500	2,500
4301 Internal printing	2,000	2,000
4316 Shredding	100	100
4318 Technical Publications	1,300	1,300
4507 Postage Envelopes	1,400	1,400
4511 Telephones call charges	400	400
4516 Mobile phones	500	500
4552 Computer Software	3,600	3,600
4903 Promotions and Exhibitions	600	600
5012 External Contracts	2,400	2,400
4 - Supplies and Services	14,800	14,800
Total Expenditure	372,400	372,400
7341 BC Full Plan Deposits	(70,000)	(70,000)
7342 BC FullPlan Site Inspections	(94,700)	(94,700)
7343 BC SDB Building Notice	(165,300)	(165,300)
7349 BC Gar Regulation applications	(11,000)	(11,000)
7361 BC Fees re Other Functions	(7,000)	(7,000)
7364 Research Fees	(10,000)	(10,000)
7367 Street Naming Fees	(2,000)	(2,000)
7 - Revenue Income	(360,000)	(360,000)
Gross Income	(360,000)	(360,000)
Total	12,400	12,400

E.Health and Building Control	Total Budget 1819	10101
Environmental Health/Bdg Cont		
Environmental Health Admin		Environmental Health Admin
1001 Salaries	620,200	620,200
1011 Temporary Staff	7,100	7,100
1101 National Insurance	65,500	65,500
1111 Superannuation	98,200	98,200
1202 First Aid Allowance	400	400
1209 Fire Wardens Allowance	800	800
1212 Additional allowance	400	400
1a - Employees	792,600	792,600
1601 Professional subscriptions	1,600	1,600
1606 Cash Alternative to leased car	4,800	4,800
1803 Employee related insurance	8,300	8,300
1b - Employers Indirect	14,700	14,700
3901 Public Transport	600	600
3902 Essential User Car Allowance	12,800	12,800
3903 Leased Cars	500	500
3905 Car Mileage Allowance	5,500	5,500
3 - Transport	19,400	19,400
4301 Internal printing	2,500	2,500
4312 Books & publications	600	600
4401 Consultants fees	25,000	25,000
4406 Legal and Court Costs	1,200	1,200
4417 Security services	700	700
4501 Postage Direct charge	400	400
4507 Postage Envelopes	2,200	2,200
4511 Telephones call charges	1,100	1,100
4516 Mobile phones	1,600	1,600
4552 Computer Software	22,500	22,500
4701 Subscriptions General	800	800
4979 Other Miscellaneous Expenses	200	200
4 - Supplies and Services	58,800	58,800
Total Expenditure	885,500	885,500
Total	885,500	885,500

E.Health and Building Control	Total Budget 1819	10201	10202
Environmental Health/Bdg Cont		Pollution Control	Noise Control
Environmental Protection Act			
2301 Electricity	200	200	0
2 - Premises	200	200	0
4001 Operational Equipment purchase	800	0	800
4002 Operational Equipment Maint.	1,000	0	1,000
4422 Pollution Control Monitoring	35,200	35,200	0
4431 Pollution Control assessments	1,500	1,500	0
4906 Traffic Surveys	24,000	0	24,000
4 - Supplies and Services	62,500	36,700	25,800
Total Expenditure	62,700	36,900	25,800
7303 Authorisation fees	(4,000)	(4,000)	0
7307 Contaminated Land Enquiries	(1,100)	(1,100)	0
7 - Revenue Income	(5,100)	(5,100)	0
Gross Income	(5,100)	(5,100)	0
Total	57,600	31,800	25,800

E.Health and Building Control	Total Budget 1819	10401
Environmental Health/Bdg Cont		Food Safety Acts
Food Safety		
4006 Other Consumables	100	100
4319 Food Hygiene Handbooks etc	600	600
4421 Analysts fees	600	600
4 - Supplies and Services	1,300	1,300
Total Expenditure	1,300	1,300
7322 Provision of courses	(3,000)	(3,000)
7 - Revenue Income	(3,000)	(3,000)
Gross Income	(3,000)	(3,000)
Total	(1,700)	(1,700)

E.Health and Building Control	Total Budget 1819	10701	10702
Environmental Health/Bdg Cont		Licensing	Gambling Act
Licensing			
1001 Salaries	99,400	99,400	0
1101 National Insurance	8,900	8,900	0
1111 Superannuation	15,800	15,800	0
1a - Employees	124,100	124,100	0
1803 Employee related insurance	1,100	1,100	0
1b - Employers Indirect	1,100	1,100	0
3902 Essential User Car Allowance	2,400	2,400	0
3905 Car Mileage Allowance	300	300	0
3 - Transport	2,700	2,700	0
4507 Postage Envelopes	300	300	0
4 - Supplies and Services	300	300	0
Total Expenditure	128,200	128,200	0
7301 Licences	(21,700)	(3,500)	(18,200)
7305 Other fees - Premises	(75,400)	(75,400)	0
7309 Personal Licences	(3,500)	(3,500)	0
7317 HMO Licenses	(2,000)	(2,000)	0
7 - Revenue Income	(102,600)	(84,400)	(18,200)
Gross Income	(102,600)	(84,400)	(18,200)
Total	25,600	43,800	(18,200)

E.Health and Building Control	Total Budget 1819	10502	10503
Environmental Health/Bdg Cont			
Public Health		Public Health	Health and Safety at Work
4006 Other Consumables	3,700	0	3,700
4433 Public Burials	4,200	4,200	0
4 - Supplies and Services	7,900	4,200	3,700
Total Expenditure	7,900	4,200	3,700
7151 Other Reimbursements	(12,900)	(3,900)	(9,000)
7 - Revenue Income	(12,900)	(3,900)	(9,000)
Gross Income	(12,900)	(3,900)	(9,000)
Total	(5,000)	300	(5,300)

E.Health and Building Control	Total Budget 1819	10203	10301
Environmental Health/Bdg Cont			
Rodent & Pest Control		Control of Stray Dogs	Rodent and Pest Control
4432 Kennel Costs	15,500	15,500	0
4435 Reimbursement PestControl Fees	400	0	400
5012 External Contracts	6,000	0	6,000
4 - Supplies and Services	21,900	15,500	6,400
Total Expenditure	21,900	15,500	6,400
7304 Collection fees	(5,000)	(5,000)	0
7 - Revenue Income	(5,000)	(5,000)	0
Gross Income	(5,000)	(5,000)	0
Total	16,900	10,500	6,400

E.Health and Building Control Environmental Health/Bdg Cont Taxi Licensing	Total Budget 1819	31807 Taxi Licensing
4008 Taxi Licence/Driver Badge Sys	1,000	1,000
4301 Internal printing	100	100
4443 Police checks	2,200	2,200
4 - Supplies and Services	3,300	3,300
Total Expenditure	3,300	3,300
7301 Licences	(79,000)	(79,000)
7 - Revenue Income	(79,000)	(79,000)
Gross Income	(79,000)	(79,000)
Total	(75,700)	(75,700)

Legal and Elections	Total Budget 1819	30140
Corporate Governance		
Corporate Governance		Corporate Governance-AD
1001 Salaries	74,300	74,300
1101 National Insurance	10,300	10,300
1111 Superannuation	12,400	12,400
1212 Additional allowance	4,000	4,000
1a - Employees	101,000	101,000
1606 Cash Alternative to leased car	5,000	5,000
1803 Employee related insurance	900	900
1b - Employers Indirect	5,900	5,900
4301 Internal printing	1,000	1,000
4516 Mobile phones	100	100
4602 Conference expenses	1,100	1,100
4 - Supplies and Services	2,200	2,200
Total Expenditure	109,100	109,100
Total	109,100	109,100

Legal and Elections	Total Budget 1819	30133
Corporate Governance		
Legal		Legal
1001 Salaries	511,500	511,500
1003 Committee Attendance	700	700
1101 National Insurance	32,200	32,200
1111 Superannuation	47,000	47,000
1202 First Aid Allowance	200	200
1209 Fire Wardens Allowance	200	200
1212 Additional allowance	3,300	3,300
1a - Employees	595,100	595,100
1601 Professional subscriptions	3,300	3,300
1606 Cash Alternative to leased car	2,900	2,900
1803 Employee related insurance	3,000	3,000
1b - Employers Indirect	9,200	9,200
4106 Refreshments at meetings	200	200
4301 Internal printing	1,500	1,500
4312 Books & publications	16,500	16,500
4406 Legal and Court Costs	1,000	1,000
4450 Transcription Services	2,500	2,500
4507 Postage Envelopes	1,000	1,000
4511 Telephones call charges	200	200
4552 Computer Software	3,400	3,400
4601 Subsistence	100	100
4701 Subscriptions General	200	200
4979 Other Miscellaneous Expenses	25,000	25,000
4 - Supplies and Services	51,600	51,600
Total Expenditure	655,900	655,900
7131 Legal costs reimbursed	(8,500)	(8,500)
7305 Other fees - Premises	(9,000)	(9,000)
7 - Revenue Income	(17,500)	(17,500)
Gross Income	(17,500)	(17,500)
Total	638,400	638,400

Legal and Elections	Total Budget 1819	31502
Electoral Services		
Elections		Borough Elections
1011 Temporary Staff	2,300	2,300
1a - Employees	2,300	2,300
4302 External printing	6,000	6,000
4979 Other Miscellaneous Expenses	1,900	1,900
4 - Supplies and Services	7,900	7,900
Total Expenditure	10,200	10,200
Total	10,200	10,200

Legal and Elections	Total Budget 1819	31601
Electoral Services		
Electoral Registration		Register of Electors
1001 Salaries	102,100	102,100
1002 Overtime	200	200
1011 Temporary Staff	8,600	8,600
1101 National Insurance	9,500	9,500
1111 Superannuation	16,100	16,100
1a - Employees	136,500	136,500
1803 Employee related insurance	1,300	1,300
1b - Employers Indirect	1,300	1,300
3905 Car Mileage Allowance	900	900
3 - Transport	900	900
4042 Printers Lease chg	600	600
4301 Internal printing	500	500
4303 Specialised printing	8,000	8,000
4312 Books & publications	1,500	1,500
4501 Postage Direct charge	6,000	6,000
4507 Postage Envelopes	14,100	14,100
4511 Telephones call charges	100	100
4516 Mobile phones	300	300
4552 Computer Software	30,600	30,600
4902 Publicity	500	500
4979 Other Miscellaneous Expenses	37,800	37,800
4 - Supplies and Services	100,000	100,000
Total Expenditure	238,700	238,700
7233 Sale of Electoral Register	(1,000)	(1,000)
7 - Revenue Income	(1,000)	(1,000)
Gross Income	(1,000)	(1,000)
Total	237,700	237,700

Neighbourhood Services	Total Budget 1819	31201	31202	31203
Community Safety				
Community Safety		Community Safety CCTV	Community Safety Officer	Mobile CCTV Units
1001 Salaries	50,800	0	50,800	0
1101 National Insurance	4,700	0	4,700	0
1111 Superannuation	8,100	0	8,100	0
1209 Fire Wardens Allowance	200	0	200	0
1a - Employees	63,800	0	63,800	0
1601 Professional subscriptions	500	0	500	0
1803 Employee related insurance	1,000	0	1,000	0
1b - Employers Indirect	1,500	0	1,500	0
2301 Electricity	5,800	5,800	0	0
2 - Premises	5,800	5,800	0	0
3905 Car Mileage Allowance	800	0	800	0
3 - Transport	800	0	800	0
4301 Internal printing	400	0	400	0
4412 Land registry	900	0	900	0
4511 Telephones call charges	100	0	100	0
4512 Telephone Maintenance	24,000	24,000	0	0
4516 Mobile phones	300	0	300	0
4803 Other Grants	20,000	0	10,000	10,000
4979 Other Miscellaneous Expenses	3,000	0	3,000	0
5041 Other LA Runnymede BC	112,000	112,000	0	0
4 - Supplies and Services	160,700	136,000	14,700	10,000
5903 Depn	3,600	3,600	0	0
5c - Capital Charges	3,600	3,600	0	0
Total Expenditure	236,200	145,400	80,800	10,000
Total	236,200	145,400	80,800	10,000

Neighbourhood Services	Total Budget 1819	26508
Street Scene		
Abandoned Vehicles		Abandoned Vehicles
5012 External Contracts	3,500	3,500
5a - 3rd Party Contracts	3,500	3,500
Total Expenditure	3,500	3,500
Total	3,500	3,500

Neighbourhood Services	Total Budget 1819	15501
Street Scene		
Cemeteries		All Cemeteries &Burial Grounds
2201 Grounds maintained noncontract	7,900	7,900
2301 Electricity	4,500	4,500
2404 Business Rates	9,200	9,200
2405 Water Charges	3,500	3,500
2 - Premises	25,100	25,100
4552 Computer Software	2,000	2,000
4 - Supplies and Services	2,000	2,000
5903 Depn	7,500	7,500
5c - Capital Charges	7,500	7,500
Total Expenditure	34,600	34,600
7375 Staines (London Rd) Cemetery	(100,600)	(100,600)
7376 Ashford Cemetery	(79,400)	(79,400)
7377 Stanwell Cemetery	(19,600)	(19,600)
7378 Sunbury Cemetery	(136,500)	(136,500)
7 - Revenue Income	(336,100)	(336,100)
Gross Income	(336,100)	(336,100)
Total	(301,500)	(301,500)

Neighbourhood Services	Total Budget 1819	20302
Street Scene		
Depot		White House Garage Site
2201 Grounds maintained noncontract	3,600	3,600
2301 Electricity	6,200	6,200
2302 Gas	5,000	5,000
2404 Business Rates	38,500	38,500
2405 Water Charges	2,200	2,200
2407 Environmental Services	2,000	2,000
2601 Cleaning materials	7,200	7,200
2602 Window cleaning	1,000	1,000
2604 Contract cleaning	1,000	1,000
2 - Premises	66,700	66,700
4978 Insurance Excess Charge	15,000	15,000
4979 Other Miscellaneous Expenses	33,000	33,000
4 - Supplies and Services	48,000	48,000
5903 Depn	14,900	14,900
5c - Capital Charges	14,900	14,900
Total Expenditure	129,600	129,600
Total	129,600	129,600

Neighbourhood Services Street Scene	Total Budget 1819	30201
		Direct Services Management
DS Management & Support		
1001 Salaries	836,500	836,500
1002 Overtime	5,400	5,400
1101 National Insurance	84,400	84,400
1111 Superannuation	123,600	123,600
1202 First Aid Allowance	600	600
1209 Fire Wardens Allowance	800	800
1210 ILO allowance	200	200
1211 Partnership allowance	2,000	2,000
1212 Additional allowance	3,000	3,000
1a - Employees	1,056,500	1,056,500
1601 Professional subscriptions	1,200	1,200
1803 Employee related insurance	12,000	12,000
1b - Employers Indirect	13,200	13,200
2205 Gritting of Car Parks	5,000	5,000
2 - Premises	5,000	5,000
3201 Commercial Vehicle Fuel	500	500
3902 Essential User Car Allowance	7,200	7,200
3903 Leased Cars	6,000	6,000
3905 Car Mileage Allowance	5,500	5,500
3 - Transport	19,200	19,200
4001 Operational Equipment purchase	8,400	8,400
4023 Office Equipment Maintenance	1,200	1,200
4202 Uniforms	500	500
4301 Internal printing	5,500	5,500
4312 Books & publications	1,700	1,700
4406 Legal and Court Costs	20,000	20,000
4443 Police checks	600	600
4507 Postage Envelopes	6,900	6,900
4511 Telephones call charges	2,200	2,200
4516 Mobile phones	5,200	5,200
4979 Other Miscellaneous Expenses	22,300	22,300
4 - Supplies and Services	74,500	74,500
Total Expenditure	1,168,400	1,168,400
7151 Other Reimbursements	(21,200)	(21,200)
7409 Streetscene Penalty Notices	(3,000)	(3,000)
7 - Revenue Income	(24,200)	(24,200)
Gross Income	(24,200)	(24,200)
Total	1,144,200	1,144,200

Neighbourhood Services	Total Budget 1819	45401	45403	45404	45405
Street Scene					
Grounds Maintenance		Flower Displays	Grounds Maintenance	Highway Verges	Moorings & Lifebelts
1001 Salaries	719,400	0	639,300	80,100	0
1002 Overtime	6,000	0	0	6,000	0
1011 Temporary Staff	15,000	0	0	15,000	0
1012 Agency Staff	5,000	0	0	5,000	0
1101 National Insurance	60,800	0	52,700	8,100	0
1111 Superannuation	113,000	0	100,700	12,300	0
1a - Employees	919,200	0	792,700	126,500	0
1803 Employee related insurance	1,600	0	0	1,600	0
1b - Employers Indirect	1,600	0	0	1,600	0
2201 Grounds maintained noncontract	164,100	0	164,100	0	0
2202 Contract maintenance	474,200	0	474,200	0	0
2219 Playground Maintenance	42,700	0	42,700	0	0
2231 Weed Spraying	19,000	0	0	19,000	0
2301 Electricity	2,600	2,600	0	0	0
2 - Premises	702,600	2,600	681,000	19,000	0
3101 Commercial Vehicle Maintenance	6,000	0	0	6,000	0
3201 Commercial Vehicle Fuel	1,500	0	0	1,500	0
3902 Essential User Car Allowance	300	0	300	0	0
3 - Transport	7,800	0	300	7,500	0
4001 Operational Equipment purchase	5,000	0	0	2,000	3,000
4004 Operational equip mats & suppl	2,000	2,000	0	0	0
5012 External Contracts	90,000	60,000	0	30,000	0
4 - Supplies and Services	97,000	62,000	0	32,000	3,000
5903 Depn	34,800	34,800	0	0	0
5c - Capital Charges	34,800	34,800	0	0	0
Total Expenditure	1,763,000	99,400	1,474,000	186,600	3,000
7124 Sponsorship -Non VATable	(27,000)	(27,000)	0	0	0
7151 Other Reimbursements	(94,000)	0	(10,000)	(84,000)	0
7304 Collection fees	(13,600)	0	0	(13,600)	0
7 - Revenue Income	(134,600)	(27,000)	(10,000)	(97,600)	0
Gross Income	(134,600)	(27,000)	(10,000)	(97,600)	0
Total	1,628,400	72,400	1,464,000	89,000	3,000

Neighbourhood Services	Total Budget 1819	20201	20203	20204	20206
Street Scene					
Refuse Collection		Refuse Collection	Green Waste	Food Waste	Textiles Service
1001 Salaries	913,700	913,700	0	0	0
1002 Overtime	20,000	20,000	0	0	0
1012 Agency Staff	131,600	131,600	0	0	0
1101 National Insurance	64,900	64,900	0	0	0
1111 Superannuation	131,300	131,300	0	0	0
1a - Employees	1,261,500	1,261,500	0	0	0
1803 Employee related insurance	13,000	13,000	0	0	0
1b - Employers Indirect	13,000	13,000	0	0	0
3001 Commercial Vehicle Lease	501,000	501,000	0	0	0
3101 Commercial Vehicle Maintenance	54,000	50,000	0	4,000	0
3201 Commercial Vehicle Fuel	164,700	158,000	0	6,700	0
3301 Commercial Vehicle Tyres	30,900	30,900	0	0	0
3801 Hired Plant and Transport	42,600	42,600	0	0	0
3 - Transport	793,200	782,500	0	10,700	0
4001 Operational Equipment purchase	2,400	2,400	0	0	0
4004 Operational equip mats & suppl	19,200	19,200	0	0	0
4202 Uniforms	19,200	19,200	0	0	0
4979 Other Miscellaneous Expenses	1,000	1,000	0	0	0
5003 Refuse CollectionClincialWaste	1,000	1,000	0	0	0
5042 Other LA Surrey County Council	50,000	50,000	0	0	0
4 - Supplies and Services	92,800	92,800	0	0	0
5903 Depn	7,500	7,500	0	0	0
5c - Capital Charges	7,500	7,500	0	0	0
Total Expenditure	2,168,000	2,157,300	0	10,700	0
7151 Other Reimbursements	(62,400)	(40,000)	0	(6,000)	(16,400)
7311 Charges for services	(102,000)	(102,000)	0	0	0
7314 Refuse collection Bulky waste	(8,200)	(8,200)	0	0	0
7445 Hire of Green Waste Bin	(490,000)	0	(490,000)	0	0
7 - Revenue Income	(662,600)	(150,200)	(490,000)	(6,000)	(16,400)
Gross Income	(662,600)	(150,200)	(490,000)	(6,000)	(16,400)
Total	1,505,400	2,007,100	(490,000)	4,700	(16,400)

Neighbourhood Services	Total Budget 1819	12601
Street Scene		
SAT		SAT
1001 Salaries	134,400	134,400
1011 Temporary Staff	13,000	13,000
1101 National Insurance	10,500	10,500
1111 Superannuation	23,100	23,100
1a - Employees	181,000	181,000
1803 Employee related insurance	1,900	1,900
1b - Employers Indirect	1,900	1,900
3101 Commercial Vehicle Maintenance	12,000	12,000
3201 Commercial Vehicle Fuel	18,800	18,800
3301 Commercial Vehicle Tyres	500	500
3401 Commercial Vehicle Road Tax	1,000	1,000
3 - Transport	32,300	32,300
4979 Other Miscellaneous Expenses	15,800	15,800
4 - Supplies and Services	15,800	15,800
5903 Depn	8,800	8,800
5c - Capital Charges	8,800	8,800
Total Expenditure	239,800	239,800
7125 Profit Share	(600)	(600)
7371 Spelride	(72,700)	(72,700)
7374 Memberships SAT	(1,000)	(1,000)
7 - Revenue Income	(74,300)	(74,300)
Gross Income	(74,300)	(74,300)
Total	165,500	165,500

Neighbourhood Services	Total Budget 1819	20401
Street Scene		
Staines Market		Staines Market
2216 Hard Surfaces	8,500	8,500
2301 Electricity	3,500	3,500
2404 Business Rates	12,200	12,200
2412 Bid Levy	1,100	1,100
2 - Premises	25,300	25,300
5012 External Contracts	88,000	88,000
5a - 3rd Party Contracts	88,000	88,000
Total Expenditure	113,300	113,300
7501 Rents	(250,000)	(250,000)
7 - Revenue Income	(250,000)	(250,000)
Gross Income	(250,000)	(250,000)
Total	(136,700)	(136,700)

Neighbourhood Services	Total Budget 1819	45301
Street Scene		
Street Cleaning		Internal Street Cleaning DSO
1001 Salaries	418,700	418,700
1002 Overtime	85,200	85,200
1011 Temporary Staff	20,000	20,000
1101 National Insurance	35,200	35,200
1111 Superannuation	66,200	66,200
1a - Employees	625,300	625,300
1803 Employee related insurance	6,400	6,400
1b - Employers Indirect	6,400	6,400
2512 Street Nameplates	4,200	4,200
2513 Wayside seats	1,200	1,200
2514 Litter Bins	9,000	9,000
2 - Premises	14,400	14,400
3001 Commercial Vehicle Lease	158,000	158,000
3101 Commercial Vehicle Maintenance	31,200	31,200
3201 Commercial Vehicle Fuel	69,500	69,500
3301 Commercial Vehicle Tyres	4,800	4,800
3401 Commercial Vehicle Road Tax	2,000	2,000
3 - Transport	265,500	265,500
4004 Operational equip mats & suppl	34,600	34,600
4 - Supplies and Services	34,600	34,600
5903 Depn	16,100	16,100
5c - Capital Charges	16,100	16,100
Total Expenditure	962,300	962,300
7319 DSO Income from Internal Clie	(47,700)	(47,700)
7 - Revenue Income	(47,700)	(47,700)
Gross Income	(47,700)	(47,700)
Total	914,600	914,600

Neighbourhood Services	Total Budget 1819	20151	20156	20157
Street Scene				
Waste Recycling		Recycling All Materials - AWC	Green Waste Recycling	School Recycling
5012 External Contracts	410,000	410,000	0	0
5a - 3rd Party Contracts	410,000	410,000	0	0
5903 Depn	373,500	373,500	0	0
5c - Capital Charges	373,500	373,500	0	0
Total Expenditure	783,500	783,500	0	0
7111 Recycling Credits SCC	(495,200)	(440,000)	(55,200)	0
7151 Other Reimbursements	(10,000)	0	0	(10,000)
7 - Revenue Income	(505,200)	(440,000)	(55,200)	(10,000)
Gross Income	(505,200)	(440,000)	(55,200)	(10,000)
Total	278,300	343,500	(55,200)	(10,000)

Neighbourhood Services	Total Budget 1819	15401
Sustainability		Allotments
Allotments		
2201 Grounds maintained noncontract	14,700	14,700
2401 Rents	1,000	1,000
2405 Water Charges	6,000	6,000
2 - Premises	21,700	21,700
4979 Other Miscellaneous Expenses	1,200	1,200
4 - Supplies and Services	1,200	1,200
5903 Depn	1,900	1,900
5c - Capital Charges	1,900	1,900
Total Expenditure	24,800	24,800
7501 Rents	(37,000)	(37,000)
7 - Revenue Income	(37,000)	(37,000)
Gross Income	(37,000)	(37,000)
Total	(12,200)	(12,200)

Neighbourhood Services	Total Budget 1819	26901
Sustainability		
Bus Station		Staines Bus Terminal
2216 Hard Surfaces	2,400	2,400
2404 Business Rates	23,200	23,200
2412 Bid Levy	300	300
2604 Contract cleaning	2,400	2,400
2 - Premises	28,300	28,300
Total Expenditure	28,300	28,300
Total	28,300	28,300

Neighbourhood Services		Total Budget 1819	26601	26602	26603	26604	26605
Sustainability			Car Park Administration	Riverside Car Park	Elmsleigh Road Car Park	Bridge Street Car Park	Kingston Road Car Park
Car Parks							
1001	Salaries	340,900	340,900	0	0	0	0
1101	National Insurance	30,900	30,900	0	0	0	0
1111	Superannuation	37,600	37,600	0	0	0	0
1202	First Aid Allowance	200	200	0	0	0	0
1209	Fire Wardens Allowance	200	200	0	0	0	0
1a - Employees		409,800	409,800	0	0	0	0
1803	Employee related insurance	4,200	4,200	0	0	0	0
1b - Employers Indirect		4,200	4,200	0	0	0	0
2201	Grounds maintained noncontract	13,600	0	1,200	0	0	1,200
2261	Footpath Improvements	3,000	3,000	0	0	0	0
2301	Electricity	44,000	44,000	0	0	0	0
2401	Rents	90,000	0	0	0	0	90,000
2403	Management fees	16,000	0	0	0	0	0
2404	Business Rates	496,900	4,700	31,300	18,100	83,300	44,200
2601	Cleaning materials	500	500	0	0	0	0
2602	Window cleaning	500	500	0	0	0	0
2604	Contract cleaning	44,200	4,200	3,600	1,200	0	3,600
2 - Premises		708,700	56,900	36,100	19,300	83,300	139,000
3001	Commercial Vehicle Lease	6,000	6,000	0	0	0	0
3101	Commercial Vehicle Maintenance	2,000	2,000	0	0	0	0
3201	Commercial Vehicle Fuel	4,000	4,000	0	0	0	0
3301	Commercial Vehicle Tyres	500	500	0	0	0	0
3905	Car Mileage Allowance	3,000	3,000	0	0	0	0
3 - Transport		15,500	15,500	0	0	0	0
4001	Operational Equipment purchase	5,000	5,000	0	0	0	0
4002	Operational Equipment Maint.	42,000	42,000	0	0	0	0
4003	Operational equipment leasing	10,200	10,200	0	0	0	0
4004	Operational equip mats & suppl	10,000	10,000	0	0	0	0
4202	Uniforms	2,000	2,000	0	0	0	0
4301	Internal printing	1,000	1,000	0	0	0	0
4417	Security services	30,000	30,000	0	0	0	0
4507	Postage Envelopes	4,200	4,200	0	0	0	0
4511	Telephones call charges	3,500	3,500	0	0	0	0
4516	Mobile phones	400	400	0	0	0	0
4552	Computer Software	14,900	14,900	0	0	0	0
4701	Subscriptions General	5,100	5,100	0	0	0	0
4908	DVLA Enquiries	500	500	0	0	0	0
4957	Lines & Signs	5,000	5,000	0	0	0	0
4958	Traffic Enforcement Centre	5,000	5,000	0	0	0	0
4979	Other Miscellaneous Expenses	10,200	10,200	0	0	0	0
5042	Other LA Surrey County Council	123,000	0	0	0	0	0
4 - Supplies and Services		272,000	149,000	0	0	0	0
5903	Depn	424,400	36,600	9,000	0	0	0
5c - Capital Charges		424,400	36,600	9,000	0	0	0
Total Expenditure		1,834,600	672,000	45,100	19,300	83,300	139,000
7301	Licences	(11,500)	0	0	(11,500)	0	0
7402	Car Parking Pay & Display	(1,471,000)	(3,000)	(160,000)	(39,000)	(100,000)	(132,500)
7403	Car Parking Excess Charges	(192,000)	(67,000)	0	0	0	0
7405	Car Parking Season Tickets	(161,800)	0	0	0	0	(70,000)

	26606	26607	26608	26609	26611	26612
	Tothill Street M/s Car Park	Elmsleigh Surface Car Park	Elmsleigh M/S Car Park	Riverside Extension Car Park	South Street Car Park	Church Street Ashford Car Park
1001 Salaries	0	0	0	0	0	0
1101 National Insurance	0	0	0	0	0	0
1111 Superannuation	0	0	0	0	0	0
1202 First Aid Allowance	0	0	0	0	0	0
1209 Fire Wardens Allowance	0	0	0	0	0	0
1a - Employees	0	0	0	0	0	0
1803 Employee related insurance	0	0	0	0	0	0
1b - Employers Indirect	0	0	0	0	0	0
2201 Grounds maintained noncontract	4,000	0	6,000	0	0	0
2261 Footpath Improvements	0	0	0	0	0	0
2301 Electricity	0	0	0	0	0	0
2401 Rents	0	0	0	0	0	0
2403 Management fees	0	0	0	16,000	0	0
2404 Business Rates	45,100	0	183,200	22,600	1,800	4,500
2601 Cleaning materials	0	0	0	0	0	0
2602 Window cleaning	0	0	0	0	0	0
2604 Contract cleaning	9,000	0	18,000	0	0	0
2 - Premises	58,100	0	207,200	38,600	1,800	4,500
3001 Commercial Vehicle Lease	0	0	0	0	0	0
3101 Commercial Vehicle Maintenance	0	0	0	0	0	0
3201 Commercial Vehicle Fuel	0	0	0	0	0	0
3301 Commercial Vehicle Tyres	0	0	0	0	0	0
3905 Car Mileage Allowance	0	0	0	0	0	0
3 - Transport	0	0	0	0	0	0
4001 Operational Equipment purchase	0	0	0	0	0	0
4002 Operational Equipment Maint.	0	0	0	0	0	0
4003 Operational equipment leasing	0	0	0	0	0	0
4004 Operational equip mats & suppl	0	0	0	0	0	0
4202 Uniforms	0	0	0	0	0	0
4301 Internal printing	0	0	0	0	0	0
4417 Security services	0	0	0	0	0	0
4507 Postage Envelopes	0	0	0	0	0	0
4511 Telephones call charges	0	0	0	0	0	0
4516 Mobile phones	0	0	0	0	0	0
4552 Computer Software	0	0	0	0	0	0
4701 Subscriptions General	0	0	0	0	0	0
4908 DVLA Enquiries	0	0	0	0	0	0
4957 Lines & Signs	0	0	0	0	0	0
4958 Traffic Enforcement Centre	0	0	0	0	0	0
4979 Other Miscellaneous Expenses	0	0	0	0	0	0
5042 Other LA Surrey County Council	0	0	0	0	0	0
4 - Supplies and Services	0	0	0	0	0	0
5903 Depn	65,500	105,300	93,800	0	0	114,200
5c - Capital Charges	65,500	105,300	93,800	0	0	114,200
Total Expenditure	123,600	105,300	301,000	38,600	1,800	118,700
7301 Licences	0	0	0	0	0	0
7402 Car Parking Pay & Display	(120,000)	0	(791,000)	(2,000)	0	0
7403 Car Parking Excess Charges	0	0	0	0	0	0
7405 Car Parking Season Tickets	(43,300)	0	(43,500)	0	0	0

	26615	26617	26618	26619	26621	26622
	Sunbury Car Park	Other Misc Small Car Park's	The Lammas	Riverside-Laleham	Ashford Car Park	Dumsey Meadow C/P Laleham
1001 Salaries	0	0	0	0	0	0
1101 National Insurance	0	0	0	0	0	0
1111 Superannuation	0	0	0	0	0	0
1202 First Aid Allowance	0	0	0	0	0	0
1209 Fire Wardens Allowance	0	0	0	0	0	0
1a - Employees	0	0	0	0	0	0
1803 Employee related insurance	0	0	0	0	0	0
1b - Employers Indirect	0	0	0	0	0	0
2201 Grounds maintained noncontract	0	0	0	0	1,200	0
2261 Footpath Improvements	0	0	0	0	0	0
2301 Electricity	0	0	0	0	0	0
2401 Rents	0	0	0	0	0	0
2403 Management fees	0	0	0	0	0	0
2404 Business Rates	4,600	0	0	2,300	33,500	900
2601 Cleaning materials	0	0	0	0	0	0
2602 Window cleaning	0	0	0	0	0	0
2604 Contract cleaning	500	0	0	1,200	2,900	0
2 - Premises	5,100	0	0	3,500	37,600	900
3001 Commercial Vehicle Lease	0	0	0	0	0	0
3101 Commercial Vehicle Maintenance	0	0	0	0	0	0
3201 Commercial Vehicle Fuel	0	0	0	0	0	0
3301 Commercial Vehicle Tyres	0	0	0	0	0	0
3905 Car Mileage Allowance	0	0	0	0	0	0
3 - Transport	0	0	0	0	0	0
4001 Operational Equipment purchase	0	0	0	0	0	0
4002 Operational Equipment Maint.	0	0	0	0	0	0
4003 Operational equipment leasing	0	0	0	0	0	0
4004 Operational equip mats & suppl	0	0	0	0	0	0
4202 Uniforms	0	0	0	0	0	0
4301 Internal printing	0	0	0	0	0	0
4417 Security services	0	0	0	0	0	0
4507 Postage Envelopes	0	0	0	0	0	0
4511 Telephones call charges	0	0	0	0	0	0
4516 Mobile phones	0	0	0	0	0	0
4552 Computer Software	0	0	0	0	0	0
4701 Subscriptions General	0	0	0	0	0	0
4908 DVLA Enquiries	0	0	0	0	0	0
4957 Lines & Signs	0	0	0	0	0	0
4958 Traffic Enforcement Centre	0	0	0	0	0	0
4979 Other Miscellaneous Expenses	0	0	0	0	0	0
5042 Other LA Surrey County Council	0	0	0	0	0	0
4 - Supplies and Services	0	0	0	0	0	0
5903 Depn	0	0	0	0	0	0
5c - Capital Charges	0	0	0	0	0	0
Total Expenditure	5,100	0	0	3,500	37,600	900
7301 Licences	0	0	0	0	0	0
7402 Car Parking Pay & Display	0	0	(33,000)	(13,200)	(33,000)	(2,500)
7403 Car Parking Excess Charges	0	0	0	0	0	0
7405 Car Parking Season Tickets	0	0	0	0	(5,000)	0

	26623	26624	26625	26626	26627	26628
	Manor Park C/P Shepperton	Old Bathing Stn C/P Sunbury	Thames Street C/P Sunbury	SVH Car Park	Laleham Broadway Car Park	Green Street Car Park
1001 Salaries	0	0	0	0	0	0
1101 National Insurance	0	0	0	0	0	0
1111 Superannuation	0	0	0	0	0	0
1202 First Aid Allowance	0	0	0	0	0	0
1209 Fire Wardens Allowance	0	0	0	0	0	0
1a - Employees	0	0	0	0	0	0
1803 Employee related insurance	0	0	0	0	0	0
1b - Employers Indirect	0	0	0	0	0	0
2201 Grounds maintained noncontract	0	0	0	0	0	0
2261 Footpath Improvements	0	0	0	0	0	0
2301 Electricity	0	0	0	0	0	0
2401 Rents	0	0	0	0	0	0
2403 Management fees	0	0	0	0	0	0
2404 Business Rates	4,100	3,700	0	0	0	0
2601 Cleaning materials	0	0	0	0	0	0
2602 Window cleaning	0	0	0	0	0	0
2604 Contract cleaning	0	0	0	0	0	0
2 - Premises	4,100	3,700	0	0	0	0
3001 Commercial Vehicle Lease	0	0	0	0	0	0
3101 Commercial Vehicle Maintenance	0	0	0	0	0	0
3201 Commercial Vehicle Fuel	0	0	0	0	0	0
3301 Commercial Vehicle Tyres	0	0	0	0	0	0
3905 Car Mileage Allowance	0	0	0	0	0	0
3 - Transport	0	0	0	0	0	0
4001 Operational Equipment purchase	0	0	0	0	0	0
4002 Operational Equipment Maint.	0	0	0	0	0	0
4003 Operational equipment leasing	0	0	0	0	0	0
4004 Operational equip mats & suppl	0	0	0	0	0	0
4202 Uniforms	0	0	0	0	0	0
4301 Internal printing	0	0	0	0	0	0
4417 Security services	0	0	0	0	0	0
4507 Postage Envelopes	0	0	0	0	0	0
4511 Telephones call charges	0	0	0	0	0	0
4516 Mobile phones	0	0	0	0	0	0
4552 Computer Software	0	0	0	0	0	0
4701 Subscriptions General	0	0	0	0	0	0
4908 DVLA Enquiries	0	0	0	0	0	0
4957 Lines & Signs	0	0	0	0	0	0
4958 Traffic Enforcement Centre	0	0	0	0	0	0
4979 Other Miscellaneous Expenses	0	0	0	0	0	0
5042 Other LA Surrey County Council	0	0	0	0	0	0
4 - Supplies and Services	0	0	0	0	0	0
5903 Depn	0	0	0	0	0	0
5c - Capital Charges	0	0	0	0	0	0
Total Expenditure	4,100	3,700	0	0	0	0
7301 Licences	0	0	0	0	0	0
7402 Car Parking Pay & Display	(4,000)	(1,000)	(4,000)	(3,800)	(4,000)	(2,000)
7403 Car Parking Excess Charges	0	0	0	0	0	0
7405 Car Parking Season Tickets	0	0	0	0	0	0

	26629	26630	26631	26633	26635	26636
	Walled Garden Car Park	Orchard Meadow Car Park	George Street	Moormede Estate	Prospect Place	Church St & Island Close
1001 Salaries	0	0	0	0	0	0
1101 National Insurance	0	0	0	0	0	0
1111 Superannuation	0	0	0	0	0	0
1202 First Aid Allowance	0	0	0	0	0	0
1209 Fire Wardens Allowance	0	0	0	0	0	0
1a - Employees	0	0	0	0	0	0
1803 Employee related insurance	0	0	0	0	0	0
1b - Employers Indirect	0	0	0	0	0	0
2201 Grounds maintained noncontract	0	0	0	0	0	0
2261 Footpath Improvements	0	0	0	0	0	0
2301 Electricity	0	0	0	0	0	0
2401 Rents	0	0	0	0	0	0
2403 Management fees	0	0	0	0	0	0
2404 Business Rates	2,800	6,200	0	0	0	0
2601 Cleaning materials	0	0	0	0	0	0
2602 Window cleaning	0	0	0	0	0	0
2604 Contract cleaning	0	0	0	0	0	0
2 - Premises	2,800	6,200	0	0	0	0
3001 Commercial Vehicle Lease	0	0	0	0	0	0
3101 Commercial Vehicle Maintenance	0	0	0	0	0	0
3201 Commercial Vehicle Fuel	0	0	0	0	0	0
3301 Commercial Vehicle Tyres	0	0	0	0	0	0
3905 Car Mileage Allowance	0	0	0	0	0	0
3 - Transport	0	0	0	0	0	0
4001 Operational Equipment purchase	0	0	0	0	0	0
4002 Operational Equipment Maint.	0	0	0	0	0	0
4003 Operational equipment leasing	0	0	0	0	0	0
4004 Operational equip mats & suppl	0	0	0	0	0	0
4202 Uniforms	0	0	0	0	0	0
4301 Internal printing	0	0	0	0	0	0
4417 Security services	0	0	0	0	0	0
4507 Postage Envelopes	0	0	0	0	0	0
4511 Telephones call charges	0	0	0	0	0	0
4516 Mobile phones	0	0	0	0	0	0
4552 Computer Software	0	0	0	0	0	0
4701 Subscriptions General	0	0	0	0	0	0
4908 DVLA Enquiries	0	0	0	0	0	0
4957 Lines & Signs	0	0	0	0	0	0
4958 Traffic Enforcement Centre	0	0	0	0	0	0
4979 Other Miscellaneous Expenses	0	0	0	0	0	0
5042 Other LA Surrey County Council	0	0	0	0	0	0
4 - Supplies and Services	0	0	0	0	0	0
5903 Depn	0	0	0	0	0	0
5c - Capital Charges	0	0	0	0	0	0
Total Expenditure	2,800	6,200	0	0	0	0
7301 Licences	0	0	0	0	0	0
7402 Car Parking Pay & Display	(13,000)	(10,000)	0	0	0	0
7403 Car Parking Excess Charges	0	0	0	0	0	0
7405 Car Parking Season Tickets	0	0	0	0	0	0

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1001 Salaries	0
1101 National Insurance	0
1111 Superannuation	0
1202 First Aid Allowance	0
1209 Fire Wardens Allowance	0
1a - Employees	0
1803 Employee related insurance	0
1b - Employers Indirect	0
2201 Grounds maintained noncontract	0
2261 Footpath Improvements	0
2301 Electricity	0
2401 Rents	0
2403 Management fees	0
2404 Business Rates	0
2601 Cleaning materials	0
2602 Window cleaning	0
2604 Contract cleaning	0
2 - Premises	0
3001 Commercial Vehicle Lease	0
3101 Commercial Vehicle Maintenance	0
3201 Commercial Vehicle Fuel	0
3301 Commercial Vehicle Tyres	0
3905 Car Mileage Allowance	0
3 - Transport	0
4001 Operational Equipment purchase	0
4002 Operational Equipment Maint.	0
4003 Operational equipment leasing	0
4004 Operational equip mats & suppl	0
4202 Uniforms	0
4301 Internal printing	0
4417 Security services	0
4507 Postage Envelopes	0
4511 Telephones call charges	0
4516 Mobile phones	0
4552 Computer Software	0
4701 Subscriptions General	0
4908 DVLA Enquiries	0
4957 Lines & Signs	0
4958 Traffic Enforcement Centre	0
4979 Other Miscellaneous Expenses	0
5042 Other LA Surrey County Council	123,000
4 - Supplies and Services	123,000
5903 Depn	0
5c - Capital Charges	0
Total Expenditure	123,000
7301 Licences	0
7402 Car Parking Pay & Display	0
7403 Car Parking Excess Charges	(125,000)
7405 Car Parking Season Tickets	0

	Total Budget 1819	26601	26602	26603	26604	26605
		Car Park Administration	Riverside Car Park	Elmsleigh Road Car Park	Bridge Street Car Park	Kingston Road Car Park
7406 Disabled CarParkSeasonTickets	(2,000)	0	0	0	0	0
7407 Residents Parking	(2,000)	0	0	0	0	0
7410 Business Permits	(3,000)	0	0	0	0	0
7422 Vistors Permits	(3,000)	0	0	0	0	0
7423 Residents Permits	(9,700)	0	0	0	0	0
7501 Rents	(57,400)	0	0	0	0	0
7509 Commission received	(3,000)	0	0	0	0	0
7519 Mr Ivanov: Car Wash Rents	(16,500)	0	0	0	0	0
7 - Revenue Income	(1,932,900)	(70,000)	(160,000)	(50,500)	(100,000)	(202,500)
Gross Income	(1,932,900)	(70,000)	(160,000)	(50,500)	(100,000)	(202,500)
Total	(98,300)	602,000	(114,900)	(31,200)	(16,700)	(63,500)

	26606	26607	26608	26609	26611	26612
	Tothill Street M/s Car Park	Elmsleigh Surface Car Park	Elmsleigh M/S Car Park	Riverside Extension Car Park	South Street Car Park	Church Street Ashford Car Park
7406 Disabled CarParkSeasonTickets	0	0	(2,000)	0	0	0
7407 Residents Parking	0	0	0	0	0	0
7410 Business Permits	0	0	0	0	0	0
7422 Vistors Permits	0	0	0	0	0	0
7423 Residents Permits	0	0	0	0	0	0
7501 Rents	(14,400)	0	0	(36,000)	(7,000)	0
7509 Commission received	0	0	(3,000)	0	0	0
7519 Mr Ivanov: Car Wash Rents	0	0	(16,500)	0	0	0
7 - Revenue Income	(177,700)	0	(856,000)	(38,000)	(7,000)	0
Gross Income	(177,700)	0	(856,000)	(38,000)	(7,000)	0
Total	(54,100)	105,300	(555,000)	600	(5,200)	118,700

	26615	26617	26618	26619	26621	26622
	Sunbury Car Park	Other Misc Small Car Park's	The Lammas	Riverside-Laleham	Ashford Car Park	Dumsey Meadow C/P Laleham
7406 Disabled CarParkSeasonTickets	0	0	0	0	0	0
7407 Residents Parking	0	(2,000)	0	0	0	0
7410 Business Permits	0	(3,000)	0	0	0	0
7422 Vistors Permits	0	0	0	0	0	0
7423 Residents Permits	0	0	0	0	0	0
7501 Rents	0	0	0	0	0	0
7509 Commission received	0	0	0	0	0	0
7519 Mr Ivanov: Car Wash Rents	0	0	0	0	0	0
7 - Revenue Income	0	(5,000)	(33,000)	(13,200)	(38,000)	(2,500)
Gross Income	0	(5,000)	(33,000)	(13,200)	(38,000)	(2,500)
Total	5,100	(5,000)	(33,000)	(9,700)	(400)	(1,600)

	26623	26624	26625	26626	26627	26628
	Manor Park C/P Shepperton	Old Bathing Stn C/P Sunbury	Thames Street C/P Sunbury	SVH Car Park	Laleham Broadway Car Park	Green Street Car Park
7406 Disabled CarParkSeasonTickets	0	0	0	0	0	0
7407 Residents Parking	0	0	0	0	0	0
7410 Business Permits	0	0	0	0	0	0
7422 Vistors Permits	0	0	0	0	0	0
7423 Residents Permits	0	0	0	0	0	0
7501 Rents	0	0	0	0	0	0
7509 Commission received	0	0	0	0	0	0
7519 Mr Ivanov: Car Wash Rents	0	0	0	0	0	0
7 - Revenue Income	(4,000)	(1,000)	(4,000)	(3,800)	(4,000)	(2,000)
Gross Income	(4,000)	(1,000)	(4,000)	(3,800)	(4,000)	(2,000)
Total	100	2,700	(4,000)	(3,800)	(4,000)	(2,000)

	26629	26630	26631	26633	26635	26636
	Walled Garden Car Park	Orchard Meadow Car Park	George Street	Moormede Estate	Prospect Place	Church St & Island Close
7406 Disabled CarParkSeasonTickets	0	0	0	0	0	0
7407 Residents Parking	0	0	0	0	0	0
7410 Business Permits	0	0	0	0	0	0
7422 Vistors Permits	0	0	(700)	(1,000)	(300)	(1,000)
7423 Residents Permits	0	0	(1,000)	(5,000)	(700)	(3,000)
7501 Rents	0	0	0	0	0	0
7509 Commission received	0	0	0	0	0	0
7519 Mr Ivanov: Car Wash Rents	0	0	0	0	0	0
7 - Revenue Income	(13,000)	(10,000)	(1,700)	(6,000)	(1,000)	(4,000)
Gross Income	(13,000)	(10,000)	(1,700)	(6,000)	(1,000)	(4,000)
Total	(10,200)	(3,800)	(1,700)	(6,000)	(1,000)	(4,000)

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7406 Disabled CarParkSeasonTickets	0
7407 Residents Parking	0
7410 Business Permits	0
7422 Vistors Permits	0
7423 Residents Permits	0
7501 Rents	0
7509 Commission received	0
7519 Mr Ivanov: Car Wash Rents	0
7 - Revenue Income	(125,000)
Gross Income	(125,000)
Total	(2,000)

Neighbourhood Services	Total Budget 1819	21401
Sustainability		
Energy Initiatives		Energy Conservation
4401 Consultants fees	3,600	3,600
4903 Promotions and Exhibitions	3,600	3,600
4979 Other Miscellaneous Expenses	2,300	2,300
4 - Supplies and Services	9,500	9,500
Total Expenditure	9,500	9,500
Total	9,500	9,500

Neighbourhood Services	Total Budget 1819	21104
Sustainability		
Environmental Enhancements		Environmental Enhancements
2201 Grounds maintained noncontract	9,100	9,100
2204 Site improvements	3,100	3,100
2206 Fences and walls	4,800	4,800
2241 Community Fund	4,000	4,000
2 - Premises	21,000	21,000
4979 Other Miscellaneous Expenses	25,000	25,000
4 - Supplies and Services	25,000	25,000
Total Expenditure	46,000	46,000
7006 Other Government Grants	(25,000)	(25,000)
7 - Revenue Income	(25,000)	(25,000)
Gross Income	(25,000)	(25,000)
Total	21,000	21,000

Neighbourhood Services	Total Budget 1819	15101
Sustainability		
Parks Strategy		All Recreation Grounds
2208 Playground Improvements	40,000	40,000
2301 Electricity	17,900	17,900
2302 Gas	3,300	3,300
2405 Water Charges	16,800	16,800
2 - Premises	78,000	78,000
4511 Telephones call charges	200	200
4 - Supplies and Services	200	200
5903 Depn	408,900	408,900
5c - Capital Charges	408,900	408,900
Total Expenditure	487,100	487,100
7301 Licences	(1,800)	(1,800)
7411 Football	(2,300)	(2,300)
7420 Fun Fairs	(4,000)	(4,000)
7443 Filming Rights	(3,000)	(3,000)
7501 Rents	(12,100)	(12,100)
7503 Licences/ Wayleaves/ Easements	(12,000)	(12,000)
7521 Fordbridge Park Rents	(8,000)	(8,000)
7522 Laleham Park Rents	(20,000)	(20,000)
7 - Revenue Income	(63,200)	(63,200)
Gross Income	(63,200)	(63,200)
Total	423,900	423,900

Neighbourhood Services	Total Budget 1819	26702	26705
Sustainability			
Public Conveniences		APC	Shepperton Lock Towpath PCs
2301 Electricity	1,600	1,600	0
2404 Business Rates	7,200	7,200	0
2405 Water Charges	500	500	0
2 - Premises	9,300	9,300	0
4003 Operational equipment leasing	8,000	8,000	0
4511 Telephones call charges	900	900	0
4891 Public Toilet Facilities	1,500	1,500	0
4979 Other Miscellaneous Expenses	1,000	1,000	0
4 - Supplies and Services	11,400	11,400	0
5903 Depn	6,900	5,900	1,000
5c - Capital Charges	6,900	5,900	1,000
Total Expenditure	27,600	26,600	1,000
Total	27,600	26,600	1,000

Neighbourhood Services	Total Budget 1819	26802
Sustainability		
Water Courses & Land Drainage		Water Courses Streams & Drains
2210 Sweeps Ditch Maintenance	3,000	3,000
2 - Premises	3,000	3,000
4002 Operational Equipment Maint.	2,500	2,500
4 - Supplies and Services	2,500	2,500
Total Expenditure	5,500	5,500
Total	5,500	5,500

Regeneration	Total Budget 1819	21114	21116	21118	21119	21120
Asset Management		Knowle Green Redevelopment	Spelthorne Leisure Centre	BP Main Site - Sunbury	BP South West Corner - Sunbury	Elmbrook House
Asset Mgn Administration						
1001 Salaries	270,300	0	0	0	0	0
1012 Agency Staff	50,000	0	0	0	0	0
1101 National Insurance	15,200	0	0	0	0	0
1111 Superannuation	20,900	0	0	0	0	0
1209 Fire Wardens Allowance	200	0	0	0	0	0
1a - Employees	356,600	0	0	0	0	0
1601 Professional subscriptions	500	0	0	0	0	0
1803 Employee related insurance	400	0	0	0	0	0
1b - Employers Indirect	900	0	0	0	0	0
2404 Business Rates	118,600	0	0	0	0	0
2 - Premises	118,600	0	0	0	0	0
3902 Essential User Car Allowance	2,400	0	0	0	0	0
3905 Car Mileage Allowance	200	0	0	0	0	0
3 - Transport	2,600	0	0	0	0	0
4301 Internal printing	200	0	0	0	0	0
4312 Books & publications	300	0	0	0	0	0
4401 Consultants fees	217,100	0	100,000	0	0	0
4403 Valuers	3,700	0	0	0	0	0
4511 Telephones call charges	100	0	0	0	0	0
4516 Mobile phones	800	0	0	0	0	0
4603 Conference fees travel & subst	100	0	0	0	0	0
4979 Other Miscellaneous Expenses	105,000	100,000	0	0	0	0
5011 Facilities Management	176,400	0	0	0	0	0
4 - Supplies and Services	503,700	100,000	100,000	0	0	0
Total Expenditure	982,400	100,000	100,000	0	0	0
7301 Licences	(2,128,200)	0	0	0	0	0
7501 Rents	(29,177,300)	0	0	(15,666,000)	(1,905,000)	(477,000)
7503 Licences/ Wayleaves/ Easements	(7,500)	0	0	0	0	0
7 - Revenue Income	(31,313,000)	0	0	(15,666,000)	(1,905,000)	(477,000)
Gross Income	(31,313,000)	0	0	(15,666,000)	(1,905,000)	(477,000)
Total	(30,330,600)	100,000	100,000	(15,666,000)	(1,905,000)	(477,000)

	21122	21123	21124	21125	21127	30132
	3 Roundwood Ave, Stockley Park	WBC 4	Benwell House	Hanover House	12 Hammersmith Grove	Asset Management Admin
1001 Salaries	0	0	0	0	0	270,300
1012 Agency Staff	0	0	0	0	0	50,000
1101 National Insurance	0	0	0	0	0	15,200
1111 Superannuation	0	0	0	0	0	20,900
1209 Fire Wardens Allowance	0	0	0	0	0	200
1a - Employees	0	0	0	0	0	356,600
1601 Professional subscriptions	0	0	0	0	0	500
1803 Employee related insurance	0	0	0	0	0	400
1b - Employers Indirect	0	0	0	0	0	900
2404 Business Rates	0	0	118,600	0	0	0
2 - Premises	0	0	118,600	0	0	0
3902 Essential User Car Allowance	0	0	0	0	0	2,400
3905 Car Mileage Allowance	0	0	0	0	0	200
3 - Transport	0	0	0	0	0	2,600
4301 Internal printing	0	0	0	0	0	200
4312 Books & publications	0	0	0	0	0	300
4401 Consultants fees	0	0	0	0	0	17,100
4403 Valuers	0	0	0	0	0	3,700
4511 Telephones call charges	0	0	0	0	0	100
4516 Mobile phones	0	0	0	0	0	800
4603 Conference fees travel & subst	0	0	0	0	0	100
4979 Other Miscellaneous Expenses	0	0	5,000	0	0	0
5011 Facilities Management	0	0	176,400	0	0	0
4 - Supplies and Services	0	0	181,400	0	0	22,300
Total Expenditure	0	0	300,000	0	0	382,400
7301 Licences	0	(2,128,200)	0	0	0	0
7501 Rents	(1,426,000)	0	0	(172,400)	(9,530,900)	0
7503 Licences/ Wayleaves/ Easements	0	0	0	0	0	(7,500)
7 - Revenue Income	(1,426,000)	(2,128,200)	0	(172,400)	(9,530,900)	(7,500)
Gross Income	(1,426,000)	(2,128,200)	0	(172,400)	(9,530,900)	(7,500)
Total	(1,426,000)	(2,128,200)	300,000	(172,400)	(9,530,900)	374,900

30134

Knowle Green
Relocation

1001	Salaries	0
1012	Agency Staff	0
1101	National Insurance	0
1111	Superannuation	0
1209	Fire Wardens Allowance	0
1a - Employees		0
1601	Professional subscriptions	0
1803	Employee related insurance	0
1b - Employers Indirect		0
2404	Business Rates	0
2 - Premises		0
3902	Essential User Car Allowance	0
3905	Car Mileage Allowance	0
3 - Transport		0
4301	Internal printing	0
4312	Books & publications	0
4401	Consultants fees	100,000
4403	Valuers	0
4511	Telephones call charges	0
4516	Mobile phones	0
4603	Conference fees travel & subst	0
4979	Other Miscellaneous Expenses	0
5011	Facilities Management	0
4 - Supplies and Services		100,000
Total Expenditure		100,000
7301	Licences	0
7501	Rents	0
7503	Licences/ Wayleaves/ Easements	0
7 - Revenue Income		0
Gross Income		0
Total		100,000

Regeneration	Total Budget 1819	30502	30504	30506	30703	30705
Asset Management		Internal Printing	External Printing	Photocopying	Knowle Green Offices	Office Services
Facilities Management						
1001 Salaries	113,900	0	0	0	113,900	0
1002 Overtime	2,000	0	0	0	2,000	0
1101 National Insurance	9,900	0	0	0	9,900	0
1111 Superannuation	12,200	0	0	0	12,200	0
1202 First Aid Allowance	200	0	0	0	200	0
1a - Employees	138,200	0	0	0	138,200	0
1803 Employee related insurance	1,300	0	0	0	800	500
1b - Employers Indirect	1,300	0	0	0	800	500
2201 Grounds maintained noncontract	6,900	0	0	0	6,900	0
2301 Electricity	55,000	0	0	0	55,000	0
2302 Gas	25,500	0	0	0	25,500	0
2404 Business Rates	310,100	0	0	0	310,100	0
2405 Water Charges	12,000	0	0	0	12,000	0
2601 Cleaning materials	12,600	0	0	0	12,600	0
2602 Window cleaning	2,400	0	0	0	2,400	0
2603 Trade waste collection	10,000	0	0	0	10,000	0
2604 Contract cleaning	144,000	0	0	0	144,000	0
2 - Premises	578,500	0	0	0	578,500	0
4002 Operational Equipment Maint.	6,000	0	0	0	6,000	0
4010 Flexitime Expenses	3,000	0	0	0	3,000	0
4021 Office Equipment Purchase	8,700	0	0	0	0	8,700
4022 Office Equipment Leasing	1,000	1,000	0	0	0	0
4023 Office Equipment Maintenance	2,400	0	0	0	0	2,400
4031 Office Furniture Purchase	6,000	0	0	0	0	6,000
4041 Print Unit Printers Usage chg	25,000	0	0	25,000	0	0
4042 Printers Lease chg	23,000	3,000	0	20,000	0	0
4043 Printers consumables	500	500	0	0	0	0
4051 PrintUnit Supplies Letterheads	1,000	1,000	0	0	0	0
4052 PrintUnit Supplies White Paper	8,000	8,000	0	0	0	0
4053 PU Supplies Coloured Paper	1,000	1,000	0	0	0	0
4057 Print Unit Supplies Paper	1,000	1,000	0	0	0	0
4202 Uniforms	1,000	0	0	0	1,000	0
4301 Internal printing	300	0	0	0	300	0
4302 External printing	22,400	0	22,400	0	0	0
4311 Office Stationery	13,100	0	0	0	0	13,100
4316 Shredding	1,800	0	0	0	1,800	0
4507 Postage Envelopes	100	0	0	0	0	100
4511 Telephones call charges	7,400	0	0	0	4,500	2,900
4516 Mobile phones	100	0	0	0	100	0
4930 Knowle Green Office Moves	20,000	0	0	0	20,000	0
4 - Supplies and Services	152,800	15,500	22,400	45,000	36,700	33,200
5903 Depn	287,200	0	0	0	287,200	0
5c - Capital Charges	287,200	0	0	0	287,200	0
Total Expenditure	1,158,000	15,500	22,400	45,000	1,041,400	33,700
7151 Other Reimbursements	(2,400)	0	0	0	(2,400)	0
7441 Lettings	(200)	0	0	0	(200)	0
7501 Rents	(50,000)	0	0	0	(50,000)	0
7513 Surrey Police	(6,600)	0	0	0	(6,600)	0
7515 Surrey CC Rents	(49,900)	0	0	0	(49,900)	0

	Total Budget 1819	30502	30504	30506	30703	30705
		Internal Printing	External Printing	Photocopying	Knowle Green Offices	Office Services
7 - Revenue Income	(109,100)	0	0	0	(109,100)	0
Gross Income	(109,100)	0	0	0	(109,100)	0
Total	1,048,900	15,500	22,400	45,000	932,300	33,700

Regeneration	Total Budget 1819	31002
Asset Management		General Properties
General Property Expenses		
2301 Electricity	200	200
2302 Gas	100	100
2401 Rents	7,500	7,500
2404 Business Rates	2,400	2,400
2405 Water Charges	3,300	3,300
2 - Premises	13,500	13,500
4401 Consultants fees	7,600	7,600
4403 Valuers	8,400	8,400
4404 Surveyors	5,400	5,400
4412 Land registry	400	400
5012 External Contracts	12,000	12,000
5a - 3rd Party Contracts	33,800	33,800
5903 Depn	(23,500)	(23,500)
5c - Capital Charges	(23,500)	(23,500)
Total Expenditure	23,800	23,800
7305 Other fees - Premises	(12,200)	(12,200)
7501 Rents	(31,800)	(31,800)
7503 Licences/ Wayleaves/ Easements	(4,000)	(4,000)
7 - Revenue Income	(48,000)	(48,000)
Gross Income	(48,000)	(48,000)
Total	(24,200)	(24,200)

Regeneration	Total Budget 1819	11599
Asset Management		
Planned Maintenance Programme		Runnymede Estates
2001 Responsive maintenance	1,311,900	1,311,900
2 - Premises	1,311,900	1,311,900
4401 Consultants fees	168,000	168,000
4 - Supplies and Services	168,000	168,000
Total Expenditure	1,479,900	1,479,900
Total	1,479,900	1,479,900

Regeneration	Total Budget 1819	31101
Asset Management		
Staines Town Centre Management		Staines CAD
2403 Management fees	155,000	155,000
2 - Premises	155,000	155,000
4401 Consultants fees	5,000	5,000
4 - Supplies and Services	5,000	5,000
5903 Depn	600	600
5c - Capital Charges	600	600
Total Expenditure	160,600	160,600
7502 Ground Rents	(400,000)	(400,000)
7 - Revenue Income	(400,000)	(400,000)
Gross Income	(400,000)	(400,000)
Total	(239,400)	(239,400)

Regeneration	Total Budget 1819	21106	21108
Asset Management			
Staines Upon Thames Programme		Bridge Street Car Park	Tothill Car Park/Eimsleigh IV
4979 Other Miscellaneous Expenses	140,000	40,000	100,000
4 - Supplies and Services	140,000	40,000	100,000
Total Expenditure	140,000	40,000	100,000
Total	140,000	40,000	100,000

Regeneration	Total Budget 1819	15301
Asset Management		War Memorials
War Memorials		
5903 Depn	2,000	2,000
5c - Capital Charges	2,000	2,000
Total Expenditure	2,000	2,000
Total	2,000	2,000

Regeneration	Total Budget 1819	21301	21303	21304
Economic Development		Economic Development	Staines BID	Business Incubator
1001 Salaries	97,400	97,400	0	0
1003 Committee Attendance	1,000	1,000	0	0
1101 National Insurance	10,200	10,200	0	0
1111 Superannuation	15,400	15,400	0	0
1209 Fire Wardens Allowance	200	200	0	0
1a - Employees	124,200	124,200	0	0
1803 Employee related insurance	700	700	0	0
1b - Employers Indirect	700	700	0	0
3902 Essential User Car Allowance	1,200	1,200	0	0
3905 Car Mileage Allowance	1,200	1,200	0	0
3 - Transport	2,400	2,400	0	0
4301 Internal printing	100	100	0	0
4401 Consultants fees	884,000	884,000	0	0
4516 Mobile phones	100	100	0	0
4914 Inward Investment	6,000	6,000	0	0
4915 Key Account Mgmt	8,000	8,000	0	0
4949 Stimulate Economic Activity	10,000	10,000	0	0
4979 Other Miscellaneous Expenses	43,100	13,100	5,000	25,000
4 - Supplies and Services	951,300	921,300	5,000	25,000
Total Expenditure	1,078,600	1,048,600	5,000	25,000
Total	1,078,600	1,048,600	5,000	25,000

Regeneration	Total Budget 1819	31301
Land Charges		
Land Charges		Local Land Charges
1001 Salaries	48,300	48,300
1101 National Insurance	5,400	5,400
1111 Superannuation	8,800	8,800
1a - Employees	62,500	62,500
1803 Employee related insurance	700	700
1b - Employers Indirect	700	700
4301 Internal printing	500	500
4507 Postage Envelopes	100	100
4511 Telephones call charges	100	100
4701 Subscriptions General	100	100
5042 Other LA Surrey County Council	35,000	35,000
4 - Supplies and Services	35,800	35,800
Total Expenditure	99,000	99,000
7312 Land Charges Fees	(25,000)	(25,000)
7324 Con 29 Search Fees	(155,000)	(155,000)
7 - Revenue Income	(180,000)	(180,000)
Gross Income	(180,000)	(180,000)
Total	(81,000)	(81,000)

Regeneration	Total Budget 1819	21102
Planning/Housing		
Planning Development Control		Development Control
1001 Salaries	722,900	722,900
1003 Committee Attendance	1,500	1,500
1101 National Insurance	62,500	62,500
1111 Superannuation	85,500	85,500
1209 Fire Wardens Allowance	600	600
1a - Employees	873,000	873,000
1601 Professional subscriptions	2,000	2,000
1606 Cash Alternative to leased car	13,800	13,800
1803 Employee related insurance	7,700	7,700
1b - Employers Indirect	23,500	23,500
3901 Public Transport	100	100
3902 Essential User Car Allowance	11,800	11,800
3905 Car Mileage Allowance	4,800	4,800
3 - Transport	16,700	16,700
4301 Internal printing	4,600	4,600
4312 Books & publications	1,000	1,000
4401 Consultants fees	73,000	73,000
4412 Land registry	1,000	1,000
4507 Postage Envelopes	8,400	8,400
4511 Telephones call charges	500	500
4516 Mobile phones	900	900
4552 Computer Software	65,900	65,900
4601 Subsistence	600	600
4603 Conference fees travel & subst	500	500
4901 Other Advertising	10,000	10,000
4 - Supplies and Services	166,400	166,400
Total Expenditure	1,079,600	1,079,600
7131 Legal costs reimbursed	(4,800)	(4,800)
7136 Requests for Minor Amendments	(2,000)	(2,000)
7137 Compliance with Condition	(4,000)	(4,000)
7236 Charge for Photocopying	(1,000)	(1,000)
7331 Planning Application fees	(450,200)	(450,200)
7334 Pre-Application Advice	(50,000)	(50,000)
7 - Revenue Income	(512,000)	(512,000)
Gross Income	(512,000)	(512,000)
Total	567,600	567,600

Regeneration Planning/Housing Planning Policy	Total Budget 1819	21101
		Planning Policy and Implement
1001 Salaries	259,900	259,900
1101 National Insurance	28,600	28,600
1111 Superannuation	41,200	41,200
1a - Employees	329,700	329,700
1601 Professional subscriptions	200	200
1803 Employee related insurance	2,500	2,500
1b - Employers Indirect	2,700	2,700
3901 Public Transport	200	200
3902 Essential User Car Allowance	6,800	6,800
3905 Car Mileage Allowance	300	300
3 - Transport	7,300	7,300
4301 Internal printing	2,000	2,000
4401 Consultants fees	10,000	10,000
4511 Telephones call charges	100	100
4728 SASIG	1,800	1,800
4901 Other Advertising	1,000	1,000
4979 Other Miscellaneous Expenses	79,000	79,000
5042 Other LA Surrey County Council	1,200	1,200
4 - Supplies and Services	95,100	95,100
Total Expenditure	434,800	434,800
7235 Sale of Planning Publications	(600)	(600)
7236 Charge for Photocopying	(400)	(400)
7 - Revenue Income	(1,000)	(1,000)
Gross Income	(1,000)	(1,000)
Total	433,800	433,800

Terry Collier's Directorate	Total Budget 1819	30123
Audit Services		
Audit		Audit
1001 Salaries	92,600	92,600
1011 Temporary Staff	3,500	3,500
1101 National Insurance	7,200	7,200
1111 Superannuation	10,500	10,500
1209 Fire Wardens Allowance	200	200
1211 Partnership allowance	3,900	3,900
1a - Employees	117,900	117,900
1601 Professional subscriptions	800	800
1606 Cash Alternative to leased car	1,700	1,700
1803 Employee related insurance	1,000	1,000
1b - Employers Indirect	3,500	3,500
3901 Public Transport	300	300
3905 Car Mileage Allowance	200	200
3 - Transport	500	500
4301 Internal printing	200	200
4312 Books & publications	200	200
4511 Telephones call charges	100	100
4516 Mobile phones	200	200
4979 Other Miscellaneous Expenses	44,000	44,000
5012 External Contracts	13,000	13,000
5a - 3rd Party Contracts	57,700	57,700
Total Expenditure	179,600	179,600
7151 Other Reimbursements	(12,900)	(12,900)
7 - Revenue Income	(12,900)	(12,900)
Gross Income	(12,900)	(12,900)
Total	166,700	166,700

Terry Collier's Directorate	Total Budget 1819	31501	31806
Corporate Management			
Corporate Management		Corporate Management	Consultants
1026 Retention allowance	250,000	250,000	0
1a - Employees	250,000	250,000	0
1501 Staff Advertising	6,000	6,000	0
1b - Employers Indirect	6,000	6,000	0
4301 Internal printing	500	500	0
4401 Consultants fees	10,000	0	10,000
4402 Treasury Management	18,000	18,000	0
4701 Subscriptions General	20,000	20,000	0
4704 Local Government Association	9,400	9,400	0
4706 Ass of District Treasurers	200	200	0
4709 La Aircraft Noise	400	400	0
4711 Se Employers	5,200	5,200	0
4712 Surrey Local Government Assoc	2,800	2,800	0
4831 Talk	500	500	0
4942 Corporate Plan	1,000	1,000	0
4944 Community Plan	6,500	6,500	0
4971 Bank Charges	36,000	36,000	0
4974 External audit fees	47,500	47,500	0
4 - Supplies and Services	158,000	148,000	10,000
Total Expenditure	414,000	404,000	10,000
Total	414,000	404,000	10,000

Terry Collier's Directorate	Total Budget 1819	30126
Financial Services		
Accountancy		Accountancy
1001 Salaries	400,200	400,200
1011 Temporary Staff	50,000	50,000
1101 National Insurance	35,100	35,100
1111 Superannuation	52,300	52,300
1202 First Aid Allowance	200	200
1209 Fire Wardens Allowance	200	200
1a - Employees	538,000	538,000
1803 Employee related insurance	3,900	3,900
1b - Employers Indirect	3,900	3,900
4301 Internal printing	300	300
4312 Books & publications	5,000	5,000
4507 Postage Envelopes	900	900
4511 Telephones call charges	200	200
4552 Computer Software	30,100	30,100
4701 Subscriptions General	10,400	10,400
4 - Supplies and Services	46,900	46,900
Total Expenditure	588,800	588,800
Total	588,800	588,800

Terry Collier's Directorate	Total Budget 1819	30127
Financial Services		
Insurance		Insurance
2408 Premises Insurance	92,500	92,500
2 - Premises	92,500	92,500
3501 Commercial Vehicle Insurance	109,200	109,200
3904 Leased Cars Insurance	11,200	11,200
3 - Transport	120,400	120,400
4976 Other Insurances	56,800	56,800
4 - Supplies and Services	56,800	56,800
Total Expenditure	269,700	269,700
Total	269,700	269,700

Terry Collier's Directorate	Total Budget 1819	12512
Spelthorne Troubled Families		
Spelthorne Troubled Families		Spelthorne Troubled Families
1001 Salaries	303,900	303,900
1101 National Insurance	32,700	32,700
1111 Superannuation	38,200	38,200
1a - Employees	374,800	374,800
1803 Employee related insurance	4,300	4,300
1b - Employers Indirect	4,300	4,300
3902 Essential User Car Allowance	7,800	7,800
3 - Transport	7,800	7,800
4301 Internal printing	200	200
4507 Postage Envelopes	100	100
4511 Telephones call charges	200	200
4516 Mobile phones	500	500
4 - Supplies and Services	1,000	1,000
Total Expenditure	387,900	387,900
7151 Other Reimbursements	(406,100)	(406,100)
7 - Revenue Income	(406,100)	(406,100)
Gross Income	(406,100)	(406,100)
Total	(18,200)	(18,200)

Terry Collier's Directorate	Total Budget 1819	30301	30302
Unapportionable CentralO/Heads		General Staff Exp Allocated	General Staff Exp Unallocated
Unapportionable CentralO/Heads			
1114 Super Added Years	1,269,000	0	1,269,000
1a - Employees	1,269,000	0	1,269,000
1604 Staff Medical	1,000	0	1,000
1801 Eyesight tests	1,000	0	1,000
1804 Flexitime expenses	1,000	1,000	0
1b - Employers Indirect	3,000	1,000	2,000
4401 Consultants fees	26,900	0	26,900
4417 Security services	3,300	3,300	0
4504 Document Exchange	3,300	3,300	0
4808 Spelthorne Social club grant	1,000	0	1,000
5022 Medical Advisor	17,100	0	17,100
4 - Supplies and Services	51,600	6,600	45,000
Total Expenditure	1,323,600	7,600	1,316,000
Total	1,323,600	7,600	1,316,000

