



DETAILED CODED BUDGET BOOK 2019/2020

For the Year Ending 31 March 2020

T.Collier
Assistant Chief Executive

Commissioning & Transformation	Total Budget 1920	30141
Committees		
Committee Services		Committee Services
1001 Salaries	72,500	72,500
1003 Committee Attendance	3,100	3,100
1101 National Insurance	7,200	7,200
1111 Superannuation	11,500	11,500
1a - Employees	94,300	94,300
1601 Professional subscriptions	300	300
1803 Employee related insurance	800	800
1b - Employers Indirect	1,100	1,100
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	16,400	16,400
4 - Supplies and Services	21,000	21,000
Total Expenditure	116,400	116,400
Total	116,400	116,400

Commissioning & Transformation	Total Budget 1920	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 1920	30130
Human Resources		Human Resources
HR		
1001 Salaries	233,800	233,800
1101 National Insurance	19,000	19,000
1111 Superannuation	32,100	32,100
1210 ILO allowance	200	200
1a - Employees	285,100	285,100
1601 Professional subscriptions	300	300
1606 Cash Alternative to leased car	1,700	1,700
1803 Employee related insurance	2,800	2,800
1b - Employers Indirect	4,800	4,800
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	347,200	347,200
Total	347,200	347,200

Commissioning & Transformation	Total Budget 1920	30135
Human Resources		
Payroll		Payroll
1001 Salaries	43,400	43,400
1002 Overtime	2,000	2,000
1101 National Insurance	3,600	3,600
1111 Superannuation	6,800	6,800
1a - Employees	55,800	55,800
1803 Employee related insurance	500	500
1b - Employers Indirect	500	500
4301 Internal printing	800	800
4 - Supplies and Services	800	800
Total Expenditure	57,100	57,100
Total	57,100	57,100

Commissioning & Transformation		Total Budget 1920	30601	30602	30608	30612	30615
ICT			IT Administration	IT Overheads & Infrastructure	IT Desktop	Mailsafe	Apps - Software Developments
Information & Comms Technology							
1001	Salaries	506,000	506,000	0	0	0	0
1002	Overtime	4,000	4,000	0	0	0	0
1101	National Insurance	52,700	52,700	0	0	0	0
1111	Superannuation	73,400	73,400	0	0	0	0
1209	Fire Wardens Allowance	200	200	0	0	0	0
1a - Employees		636,300	636,300	0	0	0	0
1803	Employee related insurance	5,200	5,200	0	0	0	0
1b - Employers Indirect		5,200	5,200	0	0	0	0
3905	Car Mileage Allowance	800	800	0	0	0	0
3 - Transport		800	800	0	0	0	0
4032	Server Maintenance	9,800	0	0	9,800	0	0
4301	Internal printing	500	500	0	0	0	0
4511	Telephones call charges	400	400	0	0	0	0
4516	Mobile phones	500	500	0	0	0	0
4552	Computer Software	227,900	0	43,400	1,300	1,400	30,000
4553	Computer Supplies	13,500	0	13,500	0	0	0
4554	Misc. Networking	23,000	0	23,000	0	0	0
4561	Disaster recovery	13,200	0	13,200	0	0	0
4562	Intrusion Detection	1,100	0	1,100	0	0	0
4564	Networking	32,500	0	32,500	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	2,000	2,000	0	0	0	0
5011	Facilities Management	6,000	6,000	0	0	0	0
4 - Supplies and Services		351,600	10,200	147,100	11,100	1,400	30,000
Total Expenditure		993,900	652,500	147,100	11,100	1,400	30,000
Total		993,900	652,500	147,100	11,100	1,400	30,000

	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
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
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	13,400	3,700	21,000	3,500	54,000	12,200
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
4 - Supplies and Services	13,400	3,700	21,000	3,500	54,000	12,200
Total Expenditure	13,400	3,700	21,000	3,500	54,000	12,200
Total	13,400	3,700	21,000	3,500	54,000	12,200

	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
1a - Employees	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	12,000	20,800
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
4 - Supplies and Services	11,200	12,000	20,800
Total Expenditure	11,200	12,000	20,800
Total	11,200	12,000	20,800

Commissioning & Transformation	Total Budget 1920	31504	31505	31804
Projects				
Project Management		Corporate Project Management	Corporate Back Scanning	Procurement
1001 Salaries	360,300	257,900	62,400	40,000
1011 Temporary Staff	15,000	15,000	0	0
1101 National Insurance	34,100	26,200	3,500	4,400
1111 Superannuation	48,500	35,300	6,900	6,300
1210 ILO allowance	200	200	0	0
1a - Employees	458,100	334,600	72,800	50,700
1606 Cash Alternative to leased car	4,900	4,900	0	0
1803 Employee related insurance	3,200	3,200	0	0
1b - Employers Indirect	8,100	8,100	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
4 - Supplies and Services	13,500	600	7,900	5,000
Total Expenditure	479,700	343,300	80,700	55,700
Total	479,700	343,300	80,700	55,700

Community & Wellbeing	Total Budget 1920	31802
General Grants		
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 1920	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
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		1,762,300	1,591,000	35,000	0	62,000	3,000
Total Expenditure		2,080,800	1,591,000	35,000	0	96,700	3,000
7006	Other Government Grants	(369,000)	0	0	(369,000)	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		(1,761,200)	(1,070,400)	(35,000)	(369,000)	0	(3,000)
Gross Income		(1,761,200)	(1,070,400)	(35,000)	(369,000)	0	(3,000)
Total		319,600	520,600	0	(369,000)	96,700	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
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 1920	12101
Housing Options		HB Administration
Housing Benefits Admin		
1001 Salaries	466,200	466,200
1101 National Insurance	39,000	39,000
1111 Superannuation	70,500	70,500
1202 First Aid Allowance	200	200
1209 Fire Wardens Allowance	200	200
1a - Employees	576,100	576,100
1601 Professional subscriptions	200	200
1803 Employee related insurance	5,200	5,200
1813 Criminal Records Bureau	100	100
1b - Employers Indirect	5,500	5,500
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	623,400	623,400
7003 HB subsidy Administration	(300,000)	(300,000)
7 - Revenue Income	(300,000)	(300,000)
Gross Income	(300,000)	(300,000)
Total	323,400	323,400

Community & Wellbeing	Total Budget 1920	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 1920	12301
Housing Options		
Housing Needs		Housing Needs Administration
1001 Salaries	936,000	936,000
1101 National Insurance	100,600	100,600
1111 Superannuation	142,300	142,300
1202 First Aid Allowance	200	200
1209 Fire Wardens Allowance	200	200
1a - Employees	1,179,300	1,179,300
1601 Professional subscriptions	200	200
1603 Travelling subsidy	200	200
1606 Cash Alternative to leased car	4,800	4,800
1803 Employee related insurance	10,200	10,200
1b - Employers Indirect	15,400	15,400
3902 Essential User Car Allowance	23,600	23,600
3905 Car Mileage Allowance	1,500	1,500
3 - Transport	25,100	25,100
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	19,300	19,300
5022 Medical Advisor	5,000	5,000
4 - Supplies and Services	31,500	31,500
Total Expenditure	1,251,300	1,251,300
7151 Other Reimbursements	(33,900)	(33,900)
7 - Revenue Income	(33,900)	(33,900)
Gross Income	(33,900)	(33,900)
Total	1,217,400	1,217,400

Community & Wellbeing	Total Budget 1920	12501	14507
Independent Living			
Com Care Administration		Community Care Administration	Safeguarding (Adults)
1001 Salaries	236,700	236,700	0
1011 Temporary Staff	3,000	3,000	0
1101 National Insurance	24,400	24,400	0
1111 Superannuation	37,500	37,500	0
1209 Fire Wardens Allowance	400	400	0
1212 Additional allowance	5,100	5,100	0
1a - Employees	307,100	307,100	0
1803 Employee related insurance	2,500	2,500	0
1b - Employers Indirect	2,500	2,500	0
3902 Essential User Car Allowance	7,600	7,600	0
3905 Car Mileage Allowance	2,000	2,000	0
3 - Transport	9,600	9,600	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	327,300	326,200	1,100
Total	327,300	326,200	1,100

Community & Wellbeing		Total Budget 1920	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	378,200	0	0	158,100	24,200	133,000
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	30,200	0	0	12,800	1,900	11,200
1111	Superannuation	55,700	0	0	23,900	3,500	20,800
1212	Additional allowance	6,000	0	0	0	0	0
1a - Employees		479,700	0	0	197,000	29,600	172,400
1803	Employee related insurance	4,600	100	0	2,000	300	1,600
1b - Employers Indirect		4,600	100	0	2,000	300	1,600
2301	Electricity	31,700	0	0	10,500	0	13,000
2302	Gas	16,500	0	0	4,500	0	8,500
2401	Rents	15,000	0	0	0	15,000	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	1,300	0	0	200	0	100
2603	Trade waste collection	1,700	0	0	700	0	300
2604	Contract cleaning	31,700	0	0	11,000	0	10,200
2 - Premises		132,900	1,000	2,000	35,700	17,000	44,000
4001	Operational Equipment purchase	5,400	2,400	0	1,000	200	800
4002	Operational Equipment Maint.	3,000	0	0	1,000	0	1,000
4101	Food Purchases	49,000	0	0	20,000	0	20,000
4102	Catering Supplies (Non Food)	1,000	0	0	500	0	500
4108	T-Bar Provisions	100	0	0	0	0	100
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	3,600	0	0	1,800	0	1,800
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		127,200	4,600	0	36,700	2,900	36,300
Total Expenditure		744,400	5,700	2,000	271,400	49,800	254,300
7151	Other Reimbursements	(120,000)	0	0	(60,000)	0	(60,000)
7153	SCC PPP Contribution	(21,300)	(21,300)	0	0	0	0
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		(361,100)	(21,300)	0	(134,400)	(3,000)	(126,000)
Gross Income		(361,100)	(21,300)	0	(134,400)	(3,000)	(126,000)
Total		383,300	(15,600)	2,000	137,000	46,800	128,300

	12511
	Staines Community Centre
1001 Salaries	62,900
1002 Overtime	0
1011 Temporary Staff	0
1101 National Insurance	4,300
1111 Superannuation	7,500
1212 Additional allowance	6,000
1a - Employees	80,700
1803 Employee related insurance	600
1b - Employers Indirect	600
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	1,000
2603 Trade waste collection	700
2604 Contract cleaning	10,500
2 - Premises	33,200
4001 Operational Equipment purchase	1,000
4002 Operational Equipment Maint.	1,000
4101 Food Purchases	9,000
4102 Catering Supplies (Non Food)	0
4108 T-Bar Provisions	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	46,700
Total Expenditure	161,200
7151 Other Reimbursements	0
7153 SCC PPP Contribution	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	84,800

Community & Wellbeing	Total Budget 1920	12509
Independent Living		
Meals On Wheels		Meals on Wheels
1001 Salaries	84,700	84,700
1002 Overtime	22,800	22,800
1101 National Insurance	6,800	6,800
1111 Superannuation	13,400	13,400
1207 Stand By allowance	4,800	4,800
1a - Employees	132,500	132,500
1803 Employee related insurance	1,100	1,100
1b - Employers Indirect	1,100	1,100
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	221,000	221,000
7153 SCC PPP Contribution	(23,700)	(23,700)
7211 Sale of Food	(151,600)	(151,600)
7 - Revenue Income	(175,300)	(175,300)
Gross Income	(175,300)	(175,300)
Total	45,700	45,700

Community & Wellbeing	Total Budget 1920	12401
Independent Living		
Span		SPAN
1001 Salaries	75,700	75,700
1101 National Insurance	6,800	6,800
1111 Superannuation	8,900	8,900
1207 Stand By allowance	4,000	4,000
1a - Employees	95,400	95,400
1803 Employee related insurance	900	900
1b - Employers Indirect	900	900
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	200	200
4901 Other Advertising	600	600
5012 External Contracts	22,000	22,000
4 - Supplies and Services	76,000	76,000
Total Expenditure	179,600	179,600
7311 Charges for services	(205,000)	(205,000)
7 - Revenue Income	(205,000)	(205,000)
Gross Income	(205,000)	(205,000)
Total	(25,400)	(25,400)

Community & Wellbeing	Total Budget 1920	14902
Leisure (Rev)		
Active Lifestyle		Youth-Active Lifestyles
4004 Operational equip mats & suppl	4,900	4,900
4101 Food Purchases	100	100
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 1920	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 1920	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 1920	14101
Leisure (Rev)		
Leisure Administration		Leisure Administration
1001 Salaries	190,600	190,600
1101 National Insurance	18,500	18,500
1111 Superannuation	28,200	28,200
1209 Fire Wardens Allowance	600	600
1210 ILO allowance	200	200
1212 Additional allowance	3,800	3,800
1a - Employees	241,900	241,900
1606 Cash Alternative to leased car	2,500	2,500
1803 Employee related insurance	1,800	1,800
1b - Employers Indirect	4,300	4,300
3201 Commercial Vehicle Fuel	100	100
3801 Hired Plant and Transport	400	400
3902 Essential User Car Allowance	4,400	4,400
3905 Car Mileage Allowance	1,200	1,200
3 - Transport	6,100	6,100
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	257,400	257,400
7151 Other Reimbursements	(20,000)	(20,000)
7 - Revenue Income	(20,000)	(20,000)
Gross Income	(20,000)	(20,000)
Total	237,400	237,400

Community & Wellbeing	Total Budget 1920	14701
Leisure (Rev)		
Museum		Staines Museum
2301 Electricity	600	600
2404 Business Rates	4,000	4,000
2405 Water Charges	400	400
2 - Premises	5,000	5,000
4001 Operational Equipment purchase	400	400
4 - Supplies and Services	400	400
Total Expenditure	5,400	5,400
7151 Other Reimbursements	(8,000)	(8,000)
7 - Revenue Income	(8,000)	(8,000)
Gross Income	(8,000)	(8,000)
Total	(2,600)	(2,600)

Community & Wellbeing	Total Budget 1920	14801
Leisure (Rev)		
Public Halls		Public Halls General
2004 General repairs	1,000	1,000
2301 Electricity	1,000	1,000
2302 Gas	1,500	1,500
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
2602 Window cleaning	100	100
2 - Premises	7,900	7,900
4511 Telephones call charges	400	400
4 - Supplies and Services	400	400
Total Expenditure	8,300	8,300
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	(43,600)	(43,600)

Community & Wellbeing	Total Budget 1920	14402
Leisure (Rev)		
Resource Centre		Resource Centre
1011 Temporary Staff	12,500	12,500
1a - Employees	12,500	12,500
1803 Employee related insurance	100	100
1b - Employers Indirect	100	100
2301 Electricity	1,100	1,100
2404 Business Rates	900	900
2405 Water Charges	200	200
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	15,900	15,900
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	12,800	12,800

Community & Wellbeing	Total Budget 1920	14506
Leisure (Rev)		
Safeguarding		Safeguarding
4723 Surrey Safeguarding Childrens	1,100	1,100
4 - Supplies and Services	1,100	1,100
Total Expenditure	1,100	1,100
Total	1,100	1,100

Community & Wellbeing	Total Budget 1920	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
Total Expenditure	57,600	57,600
7125 Profit Share	(250,000)	(250,000)
7501 Rents	(10,300)	(10,300)
7 - Revenue Income	(260,300)	(260,300)
Gross Income	(260,300)	(260,300)
Total	(202,700)	(202,700)

Community & Wellbeing	Total Budget 1920	14480
Leisure (Rev)		
Sports Development		Sports Development
1011 Temporary Staff	1,400	1,400
1a - Employees	1,400	1,400
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	3,500	3,500
4979 Other Miscellaneous Expenses	5,000	5,000
4 - Supplies and Services	16,600	16,600
Total Expenditure	19,500	19,500
7305 Other fees - Premises	(6,500)	(6,500)
7 - Revenue Income	(6,500)	(6,500)
Gross Income	(6,500)	(6,500)
Total	13,000	13,000

Community & Wellbeing Leisure (Rev) Sunbury Golf Club	Total Budget 1920	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 1920	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	3,300	3,300	0
4979 Other Miscellaneous Expenses	11,500	3,000	8,500
4 - Supplies and Services	18,800	10,300	8,500
Total Expenditure	24,800	16,300	8,500
Total	24,800	16,300	8,500

Community & Wellbeing	Total Budget 1920	30103
People & Partnerships		
People & Partnerships		People & Partnerships
1001 Salaries	41,100	41,100
1101 National Insurance	4,500	4,500
1111 Superannuation	6,500	6,500
1209 Fire Wardens Allowance	200	200
1a - Employees	52,300	52,300
1803 Employee related insurance	500	500
1b - Employers Indirect	500	500
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	41,900	41,900
4 - Supplies and Services	81,500	81,500
Total Expenditure	134,300	134,300
Total	134,300	134,300

Community & Wellbeing Policy & Business Review Research & Consultation	Total Budget 1920	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 1920	31701
Communications		
Corporate Publicity		Corporate Publicity&Promoti
1001 Salaries	146,600	146,600
1003 Committee Attendance	200	200
1101 National Insurance	14,400	14,400
1111 Superannuation	23,100	23,100
1a - Employees	184,300	184,300
1803 Employee related insurance	1,300	1,300
1b - Employers Indirect	1,300	1,300
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	38,300	38,300
4905 Marketing	11,000	11,000
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	67,400	67,400
Total Expenditure	253,600	253,600
7151 Other Reimbursements	(5,000)	(5,000)
7 - Revenue Income	(5,000)	(5,000)
Gross Income	(5,000)	(5,000)
Total	248,600	248,600

Customer Relations	Total Budget 1920	30704	32102	32201
Customer Service				
CServ Management & Support		Customer Services	C.Tax Benefit Localisation	Business Rate Collection
1001 Salaries	823,800	823,800	0	0
1002 Overtime	900	900	0	0
1011 Temporary Staff	11,000	11,000	0	0
1101 National Insurance	79,900	79,900	0	0
1111 Superannuation	127,900	127,900	0	0
1209 Fire Wardens Allowance	200	200	0	0
1212 Additional allowance	5,600	5,600	0	0
1a - Employees	1,049,300	1,049,300	0	0
1601 Professional subscriptions	600	600	0	0
1803 Employee related insurance	8,400	8,400	0	0
1b - Employers Indirect	9,000	9,000	0	0
3902 Essential User Car Allowance	2,000	2,000	0	0
3905 Car Mileage Allowance	1,800	1,800	0	0
3 - Transport	3,800	3,800	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	1,420,600	1,389,400	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	1,109,100	1,214,400	20,000	(125,300)

Daniel Mouawad's Directorate	Total Budget 1920	30102
CX Management & Support		
MaT Secretariat & Support		CX Secretariat
1001 Salaries	90,800	90,800
1002 Overtime	1,000	1,000
1003 Committee Attendance	100	100
1101 National Insurance	9,200	9,200
1111 Superannuation	14,500	14,500
1209 Fire Wardens Allowance	200	200
1212 Additional allowance	900	900
1a - Employees	116,700	116,700
1803 Employee related insurance	1,000	1,000
1b - Employers Indirect	1,000	1,000
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	121,300	121,300
Total	121,300	121,300

Daniel Mouawad's Directorate	Total Budget 1920	31401	31402	31403	31404
Democratic Rep & Management					
Democratic Rep & Management		Mayors and Deputy Mayors Exp	Civic Occasions	Town Twinning	Members Expenses
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	52,600	0	0	0	52,600
4611 Members Basic Allowance	298,300	0	0	0	298,300
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	410,000	23,800	600	1,900	383,700
Total Expenditure	423,100	23,800	600	1,900	396,800
Total	423,100	23,800	600	1,900	396,800

Daniel Mouawad's Directorate	Total Budget 1920	30101
Management Team		
Chief Executive		CX
1001 Salaries	122,900	122,900
1101 National Insurance	16,700	16,700
1111 Superannuation	19,400	19,400
1a - Employees	159,000	159,000
1601 Professional subscriptions	500	500
1606 Cash Alternative to leased car	6,300	6,300
1703 Other training	40,000	40,000
1803 Employee related insurance	1,400	1,400
1b - Employers Indirect	48,200	48,200
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	215,600	215,600
Total	215,600	215,600

Daniel Mouawad's Directorate Management Team Deputy Chief Executives	Total Budget 1920	30121
		Assistant CXs
1001 Salaries	196,600	196,600
1101 National Insurance	26,200	26,200
1111 Superannuation	31,000	31,000
1a - Employees	253,800	253,800
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	270,100	270,100
Total	270,100	270,100

E.Health and Building Control	Total Budget 1920	21201
Environmental Health/Bdg Cont		Building Control
Building Control		
1001 Salaries	291,400	291,400
1011 Temporary Staff	16,700	16,700
1101 National Insurance	29,900	29,900
1111 Superannuation	38,000	38,000
1209 Fire Wardens Allowance	200	200
1a - Employees	376,200	376,200
1601 Professional subscriptions	2,000	2,000
1606 Cash Alternative to leased car	5,700	5,700
1803 Employee related insurance	3,200	3,200
1b - Employers Indirect	10,900	10,900
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	1,000	1,000
4201 Protective clothing	500	500
4301 Internal printing	1,000	1,000
4316 Shredding	100	100
4318 Technical Publications	300	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	11,800	11,800
Total Expenditure	405,500	405,500
7341 BC Full Plan Deposits	(70,000)	(70,000)
7342 BC FullPlan Site Inspections	(94,700)	(94,700)
7343 BC SDB Building Notice	(190,300)	(190,300)
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	(385,000)	(385,000)
Gross Income	(385,000)	(385,000)
Total	20,500	20,500

E.Health and Building Control	Total Budget 1920	10101
Environmental Health/Bdg Cont		
Environmental Health Admin		Environmental Health Admin
1001 Salaries	795,100	795,100
1011 Temporary Staff	7,100	7,100
1101 National Insurance	69,400	69,400
1111 Superannuation	102,600	102,600
1202 First Aid Allowance	600	600
1209 Fire Wardens Allowance	1,000	1,000
1212 Additional allowance	400	400
1a - Employees	976,200	976,200
1601 Professional subscriptions	1,600	1,600
1606 Cash Alternative to leased car	6,300	6,300
1803 Employee related insurance	7,400	7,400
1b - Employers Indirect	15,300	15,300
3901 Public Transport	700	700
3902 Essential User Car Allowance	14,900	14,900
3903 Leased Cars	500	500
3905 Car Mileage Allowance	5,500	5,500
3 - Transport	21,600	21,600
4301 Internal printing	2,500	2,500
4312 Books & publications	500	500
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	58,700	58,700
Total Expenditure	1,071,800	1,071,800
Total	1,071,800	1,071,800

E.Health and Building Control	Total Budget 1920	10201	10202
Environmental Health/Bdg Cont			
Environmental Protection Act		Pollution Control	Noise Control
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	57,200	57,200	0
4431 Pollution Control assessments	1,500	1,500	0
4906 Traffic Surveys	25,000	0	25,000
4 - Supplies and Services	85,500	58,700	26,800
Total Expenditure	85,700	58,900	26,800
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	80,600	53,800	26,800

E.Health and Building Control	Total Budget 1920	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	1,800	1,800
4 - Supplies and Services	2,500	2,500
Total Expenditure	2,500	2,500
7311 Charges for services	(2,000)	(2,000)
7322 Provision of courses	(3,000)	(3,000)
7 - Revenue Income	(5,000)	(5,000)
Gross Income	(5,000)	(5,000)
Total	(2,500)	(2,500)

E.Health and Building Control	Total Budget 1920	10701	10702
Environmental Health/Bdg Cont		Licensing	Gambling Act
Licensing			
1001 Salaries	155,600	155,600	0
1101 National Insurance	10,500	10,500	0
1111 Superannuation	16,800	16,800	0
1a - Employees	182,900	182,900	0
1803 Employee related insurance	1,200	1,200	0
1b - Employers Indirect	1,200	1,200	0
3902 Essential User Car Allowance	3,600	3,600	0
3905 Car Mileage Allowance	300	300	0
3 - Transport	3,900	3,900	0
4507 Postage Envelopes	300	300	0
4 - Supplies and Services	300	300	0
Total Expenditure	188,300	188,300	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	(62,000)	(62,000)	0
7 - Revenue Income	(162,600)	(144,400)	(18,200)
Gross Income	(162,600)	(144,400)	(18,200)
Total	25,700	43,900	(18,200)

E.Health and Building Control	Total Budget 1920	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 1920	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	10,500	0	10,500
4 - Supplies and Services	26,400	15,500	10,900
Total Expenditure	26,400	15,500	10,900
7304 Collection fees	(5,000)	(5,000)	0
7 - Revenue Income	(5,000)	(5,000)	0
Gross Income	(5,000)	(5,000)	0
Total	21,400	10,500	10,900

E.Health and Building Control	Total Budget 1920	31807
Environmental Health/Bdg Cont		
Taxi Licensing		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)

Funding	Total Budget 1920	36001	38001
Financing & Investment			
Interest		Financing & Investment - OT	Accounting Code Adjust - OT
5902 Capital financed from revenue	750,000	0	750,000
5931 Interest paid	23,028,200	23,028,200	0
5950 Minimum revenue provision	11,051,700	0	11,051,700
5c - Capital Charges	34,829,900	23,028,200	11,801,700
Total Expenditure	34,829,900	23,028,200	11,801,700
7703 Interest on Loans	(1,290,000)	(1,290,000)	0
7 - Revenue Income	(1,290,000)	(1,290,000)	0
Gross Income	(1,290,000)	(1,290,000)	0
Total	33,539,900	21,738,200	11,801,700

Funding	Total Budget 1920	39001
Financing & Investment		
Reserves		Movement in Reserves - OT
5722 Contribution to 12HG	900,000	900,000
5723 Contrbn to BP main reserve	500,000	500,000
5724 Contibn to BP SWC reserve	150,000	150,000
5725 Contribn to Elmbrook reserve	50,000	50,000
5726 Contribn to StockleyPk reserve	100,000	100,000
5732 Contribn to WBC4 Reserve	200,000	200,000
5733 Contribn to Comms House Reserv	500,000	500,000
5734 Contribn to Porter Reserves	685,000	685,000
5735 Contribn to Thames Tower Reser	840,000	840,000
5736 Contribn to Charter Reserve	2,480,000	2,480,000
5b - Transfer Payments	6,405,000	6,405,000
Total Expenditure	6,405,000	6,405,000
Total	6,405,000	6,405,000

Funding	Total Budget 1920	37001
Taxation and Grants		
Taxation & Grants		Taxation & Grants - OT
7006 Other Government Grants	(981,400)	(981,400)
7013 Other Government Grants	(754,600)	(754,600)
7160 Business Rates Income	(3,000,000)	(3,000,000)
7161 Council Tax Precept	(8,034,400)	(8,034,400)
7163 Surplus on Collection Fund	(19,000)	(19,000)
7 - Revenue Income	(12,789,400)	(12,789,400)
Gross Income	(12,789,400)	(12,789,400)
Total	(12,789,400)	(12,789,400)

Legal and Elections	Total Budget 1920	30140
Corporate Governance		
Corporate Governance		Corporate Governance-AD
1001 Salaries	76,200	76,200
1101 National Insurance	10,000	10,000
1111 Superannuation	12,000	12,000
1a - Employees	98,200	98,200
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	106,300	106,300
Total	106,300	106,300

Legal and Elections	Total Budget 1920	30133
Corporate Governance		
Legal		Legal
1001 Salaries	409,000	409,000
1003 Committee Attendance	700	700
1101 National Insurance	45,700	45,700
1111 Superannuation	65,300	65,300
1202 First Aid Allowance	200	200
1209 Fire Wardens Allowance	200	200
1212 Additional allowance	3,300	3,300
1a - Employees	524,400	524,400
1601 Professional subscriptions	3,300	3,300
1606 Cash Alternative to leased car	2,900	2,900
1803 Employee related insurance	6,000	6,000
1b - Employers Indirect	12,200	12,200
4106 Refreshments at meetings	200	200
4301 Internal printing	1,500	1,500
4312 Books & publications	19,000	19,000
4406 Legal and Court Costs	1,000	1,000
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	588,200	588,200
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	570,700	570,700

Legal and Elections Electoral Services Elections	Total Budget 1920	31502
		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	146,900	146,900
4 - Supplies and Services	152,900	152,900
Total Expenditure	155,200	155,200
Total	155,200	155,200

Legal and Elections	Total Budget 1920	31601
Electoral Services		
Electoral Registration		Register of Electors
1001 Salaries	109,600	109,600
1002 Overtime	200	200
1011 Temporary Staff	8,600	8,600
1101 National Insurance	10,500	10,500
1111 Superannuation	17,300	17,300
1a - Employees	146,200	146,200
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
4552 Computer Software	30,600	30,600
4902 Publicity	800	800
4979 Other Miscellaneous Expenses	37,800	37,800
4 - Supplies and Services	100,000	100,000
Total Expenditure	248,400	248,400
7233 Sale of Electoral Register	(1,000)	(1,000)
7 - Revenue Income	(1,000)	(1,000)
Gross Income	(1,000)	(1,000)
Total	247,400	247,400

Neighbourhood Services	Total Budget 1920	31201	31202	31203
Community Safety				
Community Safety		Community Safety CCTV	Community Safety Officer	Mobile CCTV Units
1001 Salaries	52,200	0	52,200	0
1101 National Insurance	4,900	0	4,900	0
1111 Superannuation	8,300	0	8,300	0
1202 First Aid Allowance	200	0	200	0
1209 Fire Wardens Allowance	200	0	200	0
1a - Employees	65,800	0	65,800	0
1601 Professional subscriptions	500	0	500	0
1803 Employee related insurance	600	0	600	0
1b - Employers Indirect	1,100	0	1,100	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	24,800	0	10,000	14,800
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	165,500	136,000	14,700	14,800
Total Expenditure	239,000	141,800	82,400	14,800
Total	239,000	141,800	82,400	14,800

Neighbourhood Services	Total Budget 1920	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 1920	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	10,900	10,900
2405 Water Charges	3,500	3,500
2 - Premises	26,800	26,800
4552 Computer Software	2,000	2,000
4 - Supplies and Services	2,000	2,000
Total Expenditure	28,800	28,800
7375 Staines (London Rd) Cemetery	(110,000)	(110,000)
7376 Ashford Cemetery	(85,000)	(85,000)
7377 Stanwell Cemetery	(19,600)	(19,600)
7378 Sunbury Cemetery	(136,500)	(136,500)
7 - Revenue Income	(351,100)	(351,100)
Gross Income	(351,100)	(351,100)
Total	(322,300)	(322,300)

Neighbourhood Services Street Scene Depot	Total Budget 1920	20302
		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
Total Expenditure	114,700	114,700
Total	114,700	114,700

Neighbourhood Services	Total Budget 1920	30201
Street Scene		
DS Management & Support		Direct Services Management
1001 Salaries	839,200	839,200
1002 Overtime	5,400	5,400
1101 National Insurance	87,000	87,000
1111 Superannuation	123,100	123,100
1202 First Aid Allowance	600	600
1209 Fire Wardens Allowance	800	800
1210 ILO allowance	200	200
1212 Additional allowance	3,000	3,000
1a - Employees	1,059,300	1,059,300
1601 Professional subscriptions	1,200	1,200
1606 Cash Alternative to leased car	4,800	4,800
1803 Employee related insurance	9,800	9,800
1b - Employers Indirect	15,800	15,800
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	14,400	14,400
3903 Leased Cars	6,000	6,000
3905 Car Mileage Allowance	5,500	5,500
3 - Transport	26,400	26,400
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
4905 Marketing	31,600	31,600
4979 Other Miscellaneous Expenses	22,300	22,300
4 - Supplies and Services	106,100	106,100
Total Expenditure	1,212,600	1,212,600
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	1,188,400	1,188,400

Neighbourhood Services	Total Budget 1920	45403	45405
Street Scene			
Grounds Maintenance		Grounds Maintenance	Moorings & Lifebelts
1001 Salaries	949,300	949,300	0
1002 Overtime	10,000	10,000	0
1011 Temporary Staff	15,000	15,000	0
1012 Agency Staff	12,500	12,500	0
1101 National Insurance	81,400	81,400	0
1111 Superannuation	145,200	145,200	0
1a - Employees	1,213,400	1,213,400	0
1704 Operational Training	25,000	25,000	0
1803 Employee related insurance	8,800	8,800	0
1b - Employers Indirect	33,800	33,800	0
2201 Grounds maintained noncontract	50,000	50,000	0
2208 Playground Improvements	50,000	50,000	0
2215 Trees	54,000	54,000	0
2218 Playground Inspections	30,000	30,000	0
2231 Weed Spraying	39,000	39,000	0
2301 Electricity	2,600	2,600	0
2 - Premises	225,600	225,600	0
3101 Commercial Vehicle Maintenance	30,000	30,000	0
3102 Vehicle Tracking	3,300	3,300	0
3201 Commercial Vehicle Fuel	35,000	35,000	0
3902 Essential User Car Allowance	2,000	2,000	0
3905 Car Mileage Allowance	1,000	1,000	0
3 - Transport	71,300	71,300	0
4001 Operational Equipment purchase	28,000	25,000	3,000
4002 Operational Equipment Maint.	50,000	50,000	0
4003 Operational equipment leasing	40,000	40,000	0
4004 Operational equip mats & suppl	150,000	150,000	0
4201 Protective clothing	30,000	30,000	0
4301 Internal printing	1,000	1,000	0
4417 Security services	37,000	37,000	0
4511 Telephones call charges	2,000	2,000	0
4978 Insurance Excess Charge	5,000	5,000	0
4979 Other Miscellaneous Expenses	15,000	15,000	0
5012 External Contracts	30,000	30,000	0
4 - Supplies and Services	388,000	385,000	3,000
Total Expenditure	1,932,100	1,929,100	3,000
7124 Sponsorship -Non VATable	(50,000)	(50,000)	0
7151 Other Reimbursements	(185,000)	(185,000)	0
7304 Collection fees	(13,600)	(13,600)	0
7 - Revenue Income	(248,600)	(248,600)	0
Gross Income	(248,600)	(248,600)	0
Total	1,683,500	1,680,500	3,000

Neighbourhood Services	Total Budget 1920	20201	20203	20206
Street Scene				
Refuse Collection		Refuse Collection	Green Waste	Textiles Service
1001 Salaries	925,900	925,900	0	0
1002 Overtime	20,000	20,000	0	0
1012 Agency Staff	131,200	131,200	0	0
1101 National Insurance	66,400	66,400	0	0
1111 Superannuation	138,400	138,400	0	0
1a - Employees	1,281,900	1,281,900	0	0
1803 Employee related insurance	12,300	12,300	0	0
1b - Employers Indirect	12,300	12,300	0	0
3001 Commercial Vehicle Lease	501,000	501,000	0	0
3101 Commercial Vehicle Maintenance	54,000	54,000	0	0
3201 Commercial Vehicle Fuel	164,700	164,700	0	0
3301 Commercial Vehicle Tyres	30,900	30,900	0	0
3801 Hired Plant and Transport	42,600	42,600	0	0
3 - Transport	793,200	793,200	0	0
4001 Operational Equipment purchase	2,400	2,400	0	0
4004 Operational equip mats & suppl	19,200	19,200	0	0
4202 Uniforms	19,200	19,200	0	0
4979 Other Miscellaneous Expenses	1,000	1,000	0	0
5003 Refuse CollectionClincialWaste	1,000	1,000	0	0
5042 Other LA Surrey County Council	50,000	50,000	0	0
4 - Supplies and Services	92,800	92,800	0	0
Total Expenditure	2,180,200	2,180,200	0	0
7151 Other Reimbursements	(71,000)	(46,000)	0	(25,000)
7311 Charges for services	(107,000)	(107,000)	0	0
7314 Refuse collection Bulky waste	(15,000)	(15,000)	0	0
7445 Hire of Green Waste Bin	(600,000)	0	(600,000)	0
7 - Revenue Income	(793,000)	(168,000)	(600,000)	(25,000)
Gross Income	(793,000)	(168,000)	(600,000)	(25,000)
Total	1,387,200	2,012,200	(600,000)	(25,000)

Neighbourhood Services	Total Budget 1920	12601
Street Scene		
SAT		SAT
1001 Salaries	146,000	146,000
1011 Temporary Staff	13,000	13,000
1101 National Insurance	10,500	10,500
1111 Superannuation	23,100	23,100
1a - Employees	192,600	192,600
1803 Employee related insurance	1,800	1,800
1b - Employers Indirect	1,800	1,800
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
Total Expenditure	242,500	242,500
7125 Profit Share	(20,300)	(20,300)
7371 Spelride	(72,700)	(72,700)
7374 Memberships SAT	(1,000)	(1,000)
7 - Revenue Income	(94,000)	(94,000)
Gross Income	(94,000)	(94,000)
Total	148,500	148,500

Neighbourhood Services	Total Budget 1920	20401
		Staines Market
Street Scene		
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 1920	45301
Street Scene		
Street Cleaning		Internal Street Cleaning DSO
1001 Salaries	429,500	429,500
1002 Overtime	85,200	85,200
1011 Temporary Staff	20,000	20,000
1101 National Insurance	35,900	35,900
1111 Superannuation	67,900	67,900
1a - Employees	638,500	638,500
1803 Employee related insurance	6,100	6,100
1b - Employers Indirect	6,100	6,100
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
Total Expenditure	959,100	959,100
7319 DSO Income from Internal Clie	(47,700)	(47,700)
7 - Revenue Income	(47,700)	(47,700)
Gross Income	(47,700)	(47,700)
Total	911,400	911,400

Neighbourhood Services	Total Budget 1920	20151	20157
Street Scene			
Waste Recycling		Recycling All Materials - AWC	School Recycling
7111 Recycling Credits SCC	(317,000)	(317,000)	0
7151 Other Reimbursements	(25,000)	0	(25,000)
7 - Revenue Income	(342,000)	(317,000)	(25,000)
Gross Income	(342,000)	(317,000)	(25,000)
Total	(342,000)	(317,000)	(25,000)

Neighbourhood Services	Total Budget 1920	15401
Sustainability		
Allotments		Allotments
2201 Grounds maintained noncontract	14,700	14,700
2301 Electricity	100	100
2401 Rents	1,000	1,000
2405 Water Charges	6,000	6,000
2 - Premises	21,800	21,800
4979 Other Miscellaneous Expenses	1,200	1,200
4 - Supplies and Services	1,200	1,200
Total Expenditure	23,000	23,000
7151 Other Reimbursements	(500)	(500)
7501 Rents	(30,000)	(30,000)
7 - Revenue Income	(30,500)	(30,500)
Gross Income	(30,500)	(30,500)
Total	(7,500)	(7,500)

Neighbourhood Services	Total Budget 1920	26901
Sustainability		
Bus Station		Staines Bus Terminal
2216 Hard Surfaces	2,400	2,400
2404 Business Rates	20,200	20,200
2412 Bid Levy	300	300
2604 Contract cleaning	2,400	2,400
2 - Premises	25,300	25,300
Total Expenditure	25,300	25,300
Total	25,300	25,300

Neighbourhood Services		Total Budget 1920	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	348,800	348,800	0	0	0	0
1101	National Insurance	32,100	32,100	0	0	0	0
1111	Superannuation	42,000	42,000	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		423,300	423,300	0	0	0	0
1803	Employee related insurance	4,000	4,000	0	0	0	0
1b - Employers Indirect		4,000	4,000	0	0	0	0
2261	Footpath Improvements	3,000	3,000	0	0	0	0
2301	Electricity	44,000	44,000	0	0	0	0
2401	Rents	95,000	0	0	0	0	95,000
2403	Management fees	15,000	0	0	0	0	0
2404	Business Rates	509,500	2,600	31,300	20,600	85,800	43,900
2412	Bid Levy	5,000	0	0	0	2,600	0
2601	Cleaning materials	300	300	0	0	0	0
2602	Window cleaning	500	500	0	0	0	0
2604	Contract cleaning	48,000	8,000	3,600	1,200	0	3,600
2 - Premises		720,300	58,400	34,900	21,800	88,400	142,500
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		9,500	9,500	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	2,000	2,000	0	0	0	0
4552	Computer Software	14,900	14,900	0	0	0	0
4701	Subscriptions General	3,000	3,000	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		271,500	148,500	0	0	0	0
Total Expenditure		1,428,600	643,700	34,900	21,800	88,400	142,500
7151	Other Reimbursements	(123,000)	0	0	0	0	0
7402	Car Parking Pay & Display	(1,495,000)	(3,000)	(170,000)	(50,000)	(90,000)	(170,000)
7403	Car Parking Excess Charges	(192,000)	(67,000)	0	0	0	0
7405	Car Parking Season Tickets	(216,500)	(1,000)	0	0	(39,000)	(83,000)
7406	Disabled CarParkSeasonTickets	(2,000)	0	0	0	0	0
7407	Residents Parking	(3,500)	0	0	0	0	0
7410	Business Permits	(6,100)	0	0	(2,800)	0	0

	26606	26608	26609	26611	26612	26614
	Tothill Street M/s Car Park	Elmsleigh M/S Car Park	Riverside Extension Car Park	South Street Car Park	Church Street Ashford Car Park	Laleham 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
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	15,000	0	0	0
2404 Business Rates	45,600	188,600	0	2,000	4,400	2,500
2412 Bid Levy	0	2,400	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	9,000	18,000	0	0	0	0
2 - Premises	54,600	209,000	15,000	2,000	4,400	2,500
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
Total Expenditure	54,600	209,000	15,000	2,000	4,400	2,500
7151 Other Reimbursements	0	0	0	0	0	0
7402 Car Parking Pay & Display	(90,000)	(800,000)	(500)	0	0	0
7403 Car Parking Excess Charges	0	0	0	0	0	0
7405 Car Parking Season Tickets	(45,000)	(43,500)	0	0	0	0
7406 Disabled CarParkSeasonTickets	0	(2,000)	0	0	0	0
7407 Residents Parking	0	0	0	0	0	0
7410 Business Permits	0	0	0	(1,300)	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
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	0	3,800	0	3,600	29,600	1,000
2412 Bid Levy	0	0	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	500	0	0	1,200	2,900	0
2 - Premises	500	3,800	0	4,800	32,500	1,000
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
Total Expenditure	500	3,800	0	4,800	32,500	1,000
7151 Other Reimbursements	0	0	0	0	0	0
7402 Car Parking Pay & Display	0	0	(30,000)	(17,500)	(25,000)	(4,500)
7403 Car Parking Excess Charges	0	0	0	0	0	0
7405 Car Parking Season Tickets	0	0	0	0	(5,000)	0
7406 Disabled CarParkSeasonTickets	0	0	0	0	0	0
7407 Residents Parking	0	(3,500)	0	0	0	0
7410 Business Permits	0	(2,000)	0	0	0	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
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	4,200	3,800	26,500	0	0	0
2412 Bid Levy	0	0	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	4,200	3,800	26,500	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
Total Expenditure	4,200	3,800	26,500	0	0	0
7151 Other Reimbursements	0	0	0	0	0	0
7402 Car Parking Pay & Display	(4,000)	(1,000)	(6,000)	(4,000)	(4,000)	(2,500)
7403 Car Parking Excess Charges	0	0	0	0	0	0
7405 Car Parking Season Tickets	0	0	0	0	0	0
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

	26629	26630	26631	26632	26633	26635
	Walled Garden Car Park	Orchard Meadow Car Park	George Street	Lammas Close	Moormede Estate	Prospect Place
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
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	6,900	0	0	0	0
2412 Bid Levy	0	0	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	6,900	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
Total Expenditure	2,800	6,900	0	0	0	0
7151 Other Reimbursements	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
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

	26636	26698
	Church St & Island Close	DPE
1001 Salaries	0	0
1101 National Insurance	0	0
1111 Superannuation	0	0
1202 First Aid Allowance	0	0
1209 Fire Wardens Allowance	0	0
1a - Employees	0	0
1803 Employee related insurance	0	0
1b - Employers Indirect	0	0
2261 Footpath Improvements	0	0
2301 Electricity	0	0
2401 Rents	0	0
2403 Management fees	0	0
2404 Business Rates	0	0
2412 Bid Levy	0	0
2601 Cleaning materials	0	0
2602 Window cleaning	0	0
2604 Contract cleaning	0	0
2 - Premises	0	0
3101 Commercial Vehicle Maintenance	0	0
3201 Commercial Vehicle Fuel	0	0
3301 Commercial Vehicle Tyres	0	0
3905 Car Mileage Allowance	0	0
3 - Transport	0	0
4001 Operational Equipment purchase	0	0
4002 Operational Equipment Maint.	0	0
4003 Operational equipment leasing	0	0
4004 Operational equip mats & suppl	0	0
4202 Uniforms	0	0
4301 Internal printing	0	0
4417 Security services	0	0
4507 Postage Envelopes	0	0
4511 Telephones call charges	0	0
4516 Mobile phones	0	0
4552 Computer Software	0	0
4701 Subscriptions General	0	0
4908 DVLA Enquiries	0	0
4957 Lines & Signs	0	0
4958 Traffic Enforcement Centre	0	0
4979 Other Miscellaneous Expenses	0	0
5042 Other LA Surrey County Council	0	123,000
4 - Supplies and Services	0	123,000
Total Expenditure	0	123,000
7151 Other Reimbursements	0	(123,000)
7402 Car Parking Pay & Display	0	0
7403 Car Parking Excess Charges	0	(125,000)
7405 Car Parking Season Tickets	0	0
7406 Disabled CarParkSeasonTickets	0	0
7407 Residents Parking	0	0
7410 Business Permits	0	0

	Total Budget 1920	26601	26602	26603	26604	26605
		Car Park Administration	Riverside Car Park	Elmsleigh Road Car Park	Bridge Street Car Park	Kingston Road Car Park
7418 Crazy Golf	(1,000)	(1,000)	0	0	0	0
7422 Visitors Permits	(1,700)	0	0	0	0	0
7423 Residents Permits	(10,000)	0	0	0	0	0
7501 Rents	(54,900)	0	0	0	0	0
7509 Commission received	(1,500)	0	0	0	0	0
7519 Mr Ivanov: Car Wash Rents	(19,000)	0	0	0	0	0
7 - Revenue Income	(2,126,200)	(72,000)	(170,000)	(52,800)	(129,000)	(253,000)
Gross Income	(2,126,200)	(72,000)	(170,000)	(52,800)	(129,000)	(253,000)
Total	(697,600)	571,700	(135,100)	(31,000)	(40,600)	(110,500)

	26606	26608	26609	26611	26612	26614
	Tothill Street M/s Car Park	Elmsleigh M/S Car Park	Riverside Extension Car Park	South Street Car Park	Church Street Ashford Car Park	Laleham Car Park
7418 Crazy Golf	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)	(500)	(33,000)	(7,000)	0	0
7509 Commission received	0	(1,500)	0	0	0	0
7519 Mr Ivanov: Car Wash Rents	0	(19,000)	0	0	0	0
7 - Revenue Income	(149,400)	(866,500)	(33,500)	(8,300)	0	0
Gross Income	(149,400)	(866,500)	(33,500)	(8,300)	0	0
Total	(94,800)	(657,500)	(18,500)	(6,300)	4,400	2,500

	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
7418 Crazy Golf	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	0	(5,500)	(30,000)	(17,500)	(30,000)	(4,500)
Gross Income	0	(5,500)	(30,000)	(17,500)	(30,000)	(4,500)
Total	500	(1,700)	(30,000)	(12,700)	2,500	(3,500)

	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
7418 Crazy Golf	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)	(6,000)	(4,000)	(4,000)	(2,500)
Gross Income	(4,000)	(1,000)	(6,000)	(4,000)	(4,000)	(2,500)
Total	200	2,800	20,500	(4,000)	(4,000)	(2,500)

	26629	26630	26631	26632	26633	26635
	Walled Garden Car Park	Orchard Meadow Car Park	George Street	Lammas Close	Moormede Estate	Prospect Place
7418 Crazy Golf	0	0	0	0	0	0
7422 Vistors Permits	0	0	(200)	0	(400)	(100)
7423 Residents Permits	0	0	(1,000)	(300)	(5,000)	(700)
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)	(1,200)	(300)	(5,400)	(800)
Gross Income	(13,000)	(10,000)	(1,200)	(300)	(5,400)	(800)
Total	(10,200)	(3,100)	(1,200)	(300)	(5,400)	(800)

	26636	26698
	Church St & Island Close	DPE
7418 Crazy Golf	0	0
7422 Vistors Permits	(1,000)	0
7423 Residents Permits	(3,000)	0
7501 Rents	0	0
7509 Commission received	0	0
7519 Mr Ivanov: Car Wash Rents	0	0
7 - Revenue Income	(4,000)	(248,000)
Gross Income	(4,000)	(248,000)
Total	(4,000)	(125,000)

Neighbourhood Services	Total Budget 1920	21401
Sustainability		
Energy Initiatives		Energy Conservation
4401 Consultants fees	4,200	4,200
4903 Promotions and Exhibitions	3,600	3,600
4979 Other Miscellaneous Expenses	2,300	2,300
4 - Supplies and Services	10,100	10,100
Total Expenditure	10,100	10,100
Total	10,100	10,100

Neighbourhood Services	Total Budget 1920	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 1920	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
2404 Business Rates	9,200	9,200
2405 Water Charges	16,800	16,800
2 - Premises	87,200	87,200
Total Expenditure	87,200	87,200
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	(15,000)	(15,000)
7521 Fordbridge Park Rents	(8,000)	(8,000)
7522 Laleham Park Rents	(20,000)	(20,000)
7523 Lammas Recreation Licences	(6,200)	(6,200)
7 - Revenue Income	(72,400)	(72,400)
Gross Income	(72,400)	(72,400)
Total	14,800	14,800

Neighbourhood Services	Total Budget 1920	26702
Sustainability		
Public Conveniences		APC
2301 Electricity	1,000	1,000
2404 Business Rates	8,400	8,400
2405 Water Charges	500	500
2 - Premises	9,900	9,900
4891 Public Toilet Facilities	1,500	1,500
4979 Other Miscellaneous Expenses	1,000	1,000
4 - Supplies and Services	2,500	2,500
Total Expenditure	12,400	12,400
Total	12,400	12,400

Neighbourhood Services	Total Budget 1920	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 1920	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	413,100	0	0	0	0	0
1012 Agency Staff	50,000	0	0	0	0	0
1101 National Insurance	45,800	0	0	0	0	0
1111 Superannuation	65,200	0	0	0	0	0
1209 Fire Wardens Allowance	200	0	0	0	0	0
1a - Employees	574,300	0	0	0	0	0
1601 Professional subscriptions	500	0	0	0	0	0
1803 Employee related insurance	3,800	0	0	0	0	0
1b - Employers Indirect	4,300	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	300	0	0	0	0	0
4312 Books & publications	300	0	0	0	0	0
4401 Consultants fees	220,800	0	100,000	0	0	0
4412 Land registry	4,000	0	0	0	0	0
4511 Telephones call charges	200	0	0	0	0	0
4516 Mobile phones	300	0	0	0	0	0
4603 Conference fees travel & subst	400	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	507,700	100,000	100,000	0	0	0
Total Expenditure	1,207,500	100,000	100,000	0	0	0
7501 Rents	(50,629,100)	0	0	(15,666,000)	(1,905,000)	(477,000)
7 - Revenue Income	(50,629,100)	0	0	(15,666,000)	(1,905,000)	(477,000)
Gross Income	(50,629,100)	0	0	(15,666,000)	(1,905,000)	(477,000)
Total	(49,421,600)	100,000	100,000	(15,666,000)	(1,905,000)	(477,000)

	21122	21123	21124	21127	21130	21131
	3 Roundwood Ave, Stockley Park	WBC 4	Benwell House	12 Hammersmith Grove	Communications House	Thames Tower
1001 Salaries	0	0	0	0	0	0
1012 Agency Staff	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
1a - Employees	0	0	0	0	0	0
1601 Professional subscriptions	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
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	0
3905 Car Mileage Allowance	0	0	0	0	0	0
3 - Transport	0	0	0	0	0	0
4301 Internal printing	0	0	0	0	0	0
4312 Books & publications	0	0	0	0	0	0
4401 Consultants fees	0	0	0	0	0	0
4412 Land registry	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
4603 Conference fees travel & subst	0	0	0	0	0	0
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	0
Total Expenditure	0	0	300,000	0	0	0
7501 Rents	(1,426,000)	(2,447,000)	0	(9,530,900)	(1,232,000)	(6,329,100)
7 - Revenue Income	(1,426,000)	(2,447,000)	0	(9,530,900)	(1,232,000)	(6,329,100)
Gross Income	(1,426,000)	(2,447,000)	0	(9,530,900)	(1,232,000)	(6,329,100)
Total	(1,426,000)	(2,447,000)	300,000	(9,530,900)	(1,232,000)	(6,329,100)

	21132	21133	30132	30134
	Charter Building	Porter Building	Asset Management Admin	Knowle Green Relocation
1001 Salaries	0	0	413,100	0
1012 Agency Staff	0	0	50,000	0
1101 National Insurance	0	0	45,800	0
1111 Superannuation	0	0	65,200	0
1209 Fire Wardens Allowance	0	0	200	0
1a - Employees	0	0	574,300	0
1601 Professional subscriptions	0	0	500	0
1803 Employee related insurance	0	0	3,800	0
1b - Employers Indirect	0	0	4,300	0
2404 Business Rates	0	0	0	0
2 - Premises	0	0	0	0
3902 Essential User Car Allowance	0	0	2,400	0
3905 Car Mileage Allowance	0	0	200	0
3 - Transport	0	0	2,600	0
4301 Internal printing	0	0	300	0
4312 Books & publications	0	0	300	0
4401 Consultants fees	0	0	20,800	100,000
4412 Land registry	0	0	4,000	0
4511 Telephones call charges	0	0	200	0
4516 Mobile phones	0	0	300	0
4603 Conference fees travel & subst	0	0	400	0
4979 Other Miscellaneous Expenses	0	0	0	0
5011 Facilities Management	0	0	0	0
4 - Supplies and Services	0	0	26,300	100,000
Total Expenditure	0	0	607,500	100,000
7501 Rents	(7,926,300)	(3,689,800)	0	0
7 - Revenue Income	(7,926,300)	(3,689,800)	0	0
Gross Income	(7,926,300)	(3,689,800)	0	0
Total	(7,926,300)	(3,689,800)	607,500	100,000

Regeneration	Total Budget 1920	30502	30504	30506	30703	30705
Asset Management		Internal Printing	External Printing	Photocopying	Knowle Green Offices	Office Services
Facilities Management						
1001 Salaries	160,700	0	0	0	160,700	0
1002 Overtime	2,000	0	0	0	2,000	0
1101 National Insurance	15,500	0	0	0	15,500	0
1111 Superannuation	22,500	0	0	0	22,500	0
1202 First Aid Allowance	200	0	0	0	200	0
1a - Employees	200,900	0	0	0	200,900	0
1803 Employee related insurance	1,300	0	0	0	1,300	0
1b - Employers Indirect	1,300	0	0	0	1,300	0
2201 Grounds maintained noncontract	6,900	0	0	0	6,900	0
2301 Electricity	50,000	0	0	0	50,000	0
2302 Gas	18,000	0	0	0	18,000	0
2404 Business Rates	310,100	0	0	0	310,100	0
2405 Water Charges	9,000	0	0	0	9,000	0
2601 Cleaning materials	4,600	0	0	0	4,600	0
2602 Window cleaning	2,400	0	0	0	2,400	0
2603 Trade waste collection	8,000	0	0	0	8,000	0
2604 Contract cleaning	67,000	0	0	0	67,000	0
2 - Premises	476,000	0	0	0	476,000	0
3902 Essential User Car Allowance	1,200	0	0	0	1,200	0
3 - Transport	1,200	0	0	0	1,200	0
4002 Operational Equipment Maint.	10,000	0	0	0	10,000	0
4003 Operational equipment leasing	1,300	0	0	0	1,300	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
4103 Tea Trolley provisions	6,000	0	0	0	6,000	0
4202 Uniforms	1,000	0	0	0	1,000	0
4301 Internal printing	100	0	0	0	100	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	2,500	0	0	0	2,500	0
4507 Postage Envelopes	100	0	0	0	0	100
4511 Telephones call charges	4,000	0	0	0	4,000	0
4516 Mobile phones	200	0	0	0	200	0
4930 Knowle Green Office Moves	20,000	0	0	0	20,000	0
4979 Other Miscellaneous Expenses	2,200	0	0	0	2,200	0
4 - Supplies and Services	163,500	15,500	22,400	45,000	50,300	30,300
Total Expenditure	842,900	15,500	22,400	45,000	729,700	30,300
Total	842,900	15,500	22,400	45,000	729,700	30,300

Regeneration	Total Budget 1920	31002
Asset Management		
General Property Expenses		General Properties
2401 Rents	5,500	5,500
2405 Water Charges	2,500	2,500
2 - Premises	8,000	8,000
4401 Consultants fees	7,600	7,600
4403 Valuers	8,400	8,400
4404 Surveyors	5,400	5,400
5012 External Contracts	12,000	12,000
5a - 3rd Party Contracts	33,400	33,400
Total Expenditure	41,400	41,400
7305 Other fees - Premises	(12,200)	(12,200)
7501 Rents	(40,000)	(40,000)
7503 Licences/ Wayleaves/ Easements	(6,000)	(6,000)
7 - Revenue Income	(58,200)	(58,200)
Gross Income	(58,200)	(58,200)
Total	(16,800)	(16,800)

Regeneration Asset Management Planned Maintenance Programme	Total Budget 1920	11599 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 Asset Management Staines Town Centre Management	Total Budget 1920	31101
		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
Total Expenditure	160,000	160,000
7502 Ground Rents	(450,000)	(450,000)
7 - Revenue Income	(450,000)	(450,000)
Gross Income	(450,000)	(450,000)
Total	(290,000)	(290,000)

Regeneration	Total Budget 1920	21106	21108
Asset Management		Bridge Street Car Park	Tothill Car Park/Eimsleigh IV
Staines Upon Thames Programme			
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 1920	21301	21303	21304
Economic Development		Economic Development	Staines BID	Business Incubator
1001 Salaries	110,700	110,700	0	0
1003 Committee Attendance	1,000	1,000	0	0
1101 National Insurance	12,400	12,400	0	0
1111 Superannuation	17,500	17,500	0	0
1209 Fire Wardens Allowance	200	200	0	0
1a - Employees	141,800	141,800	0	0
1803 Employee related insurance	1,100	1,100	0	0
1b - Employers Indirect	1,100	1,100	0	0
3902 Essential User Car Allowance	4,400	4,400	0	0
3905 Car Mileage Allowance	1,200	1,200	0	0
3 - Transport	5,600	5,600	0	0
4301 Internal printing	500	500	0	0
4516 Mobile phones	400	400	0	0
4914 Inward Investment	6,000	6,000	0	0
4915 Key Account Mgmt	7,000	7,000	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	67,000	37,000	5,000	25,000
Total Expenditure	215,500	185,500	5,000	25,000
Total	215,500	185,500	5,000	25,000

Regeneration	Total Budget 1920	31301
Land Charges		
Land Charges		Local Land Charges
1001 Salaries	51,100	51,100
1101 National Insurance	4,800	4,800
1111 Superannuation	8,100	8,100
1a - Employees	64,000	64,000
1803 Employee related insurance	600	600
1b - Employers Indirect	600	600
4301 Internal printing	200	200
4507 Postage Envelopes	100	100
4511 Telephones call charges	100	100
4701 Subscriptions General	100	100
5042 Other LA Surrey County Council	30,000	30,000
4 - Supplies and Services	30,500	30,500
Total Expenditure	95,100	95,100
7312 Land Charges Fees	(25,000)	(25,000)
7324 Con 29 Search Fees	(140,000)	(140,000)
7 - Revenue Income	(165,000)	(165,000)
Gross Income	(165,000)	(165,000)
Total	(69,900)	(69,900)

Regeneration	Total Budget 1920	21102
Planning/Housing		
Planning Development Control		Development Control
1001 Salaries	691,000	691,000
1003 Committee Attendance	1,600	1,600
1101 National Insurance	75,100	75,100
1111 Superannuation	105,600	105,600
1209 Fire Wardens Allowance	600	600
1a - Employees	873,900	873,900
1601 Professional subscriptions	2,600	2,600
1606 Cash Alternative to leased car	12,300	12,300
1803 Employee related insurance	8,400	8,400
1b - Employers Indirect	23,300	23,300
3901 Public Transport	100	100
3902 Essential User Car Allowance	15,700	15,700
3905 Car Mileage Allowance	4,200	4,200
3 - Transport	20,000	20,000
4301 Internal printing	3,600	3,600
4312 Books & publications	4,000	4,000
4401 Consultants fees	73,000	73,000
4412 Land registry	1,000	1,000
4507 Postage Envelopes	5,000	5,000
4511 Telephones call charges	500	500
4516 Mobile phones	2,900	2,900
4552 Computer Software	65,900	65,900
4601 Subsistence	300	300
4603 Conference fees travel & subst	500	500
4901 Other Advertising	10,000	10,000
4 - Supplies and Services	166,700	166,700
Total Expenditure	1,083,900	1,083,900
7131 Legal costs reimbursed	(10,000)	(10,000)
7136 Requests for Minor Amendments	(1,500)	(1,500)
7137 Compliance with Condition	(4,000)	(4,000)
7236 Charge for Photocopying	(500)	(500)
7331 Planning Application fees	(450,200)	(450,200)
7334 Pre-Application Advice	(50,000)	(50,000)
7 - Revenue Income	(516,200)	(516,200)
Gross Income	(516,200)	(516,200)
Total	567,700	567,700

Regeneration	Total Budget 1920	21101
Planning/Housing		
Planning Policy		Planning Policy and Implement
1001 Salaries	267,600	267,600
1002 Overtime	400	400
1003 Committee Attendance	400	400
1101 National Insurance	29,700	29,700
1111 Superannuation	42,300	42,300
1a - Employees	340,400	340,400
1601 Professional subscriptions	1,200	1,200
1701 Professional and CPD training	7,500	7,500
1803 Employee related insurance	3,000	3,000
1b - Employers Indirect	11,700	11,700
3901 Public Transport	300	300
3902 Essential User Car Allowance	7,100	7,100
3905 Car Mileage Allowance	800	800
3 - Transport	8,200	8,200
4301 Internal printing	500	500
4401 Consultants fees	50,000	50,000
4511 Telephones call charges	200	200
4728 SASIG	1,900	1,900
4901 Other Advertising	1,000	1,000
4979 Other Miscellaneous Expenses	10,000	10,000
4 - Supplies and Services	63,600	63,600
Total Expenditure	423,900	423,900
Total	423,900	423,900

Terry Collier's Directorate	Total Budget 1920	30123
Audit Services		
Audit		Audit
1001 Salaries	74,000	74,000
1101 National Insurance	8,200	8,200
1111 Superannuation	11,700	11,700
1a - Employees	93,900	93,900
1601 Professional subscriptions	800	800
1606 Cash Alternative to leased car	2,500	2,500
1803 Employee related insurance	1,100	1,100
1b - Employers Indirect	4,400	4,400
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	50,000	50,000
5012 External Contracts	20,500	20,500
5a - 3rd Party Contracts	71,200	71,200
Total Expenditure	170,000	170,000
Total	170,000	170,000

Terry Collier's Directorate	Total Budget 1920	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	37,500	37,500	0
4 - Supplies and Services	148,000	138,000	10,000
Total Expenditure	404,000	394,000	10,000
Total	404,000	394,000	10,000

Terry Collier's Directorate Corporate Savings	Total Budget 1920	31506
Corporate Savings		Corporate Savings
1001 Salaries	(300,000)	(300,000)
1a - Employees	(300,000)	(300,000)
2142 Special Items	2,441,400	2,441,400
2 - Premises	2,441,400	2,441,400
Total Expenditure	2,141,400	2,141,400
Total	2,141,400	2,141,400

Terry Collier's Directorate	Total Budget 1920	30126
Financial Services		
Accountancy		Accountancy
1001 Salaries	401,700	401,700
1011 Temporary Staff	50,000	50,000
1101 National Insurance	41,900	41,900
1111 Superannuation	63,400	63,400
1202 First Aid Allowance	200	200
1209 Fire Wardens Allowance	300	300
1a - Employees	557,500	557,500
1606 Cash Alternative to leased car	900	900
1803 Employee related insurance	5,300	5,300
1b - Employers Indirect	6,200	6,200
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	610,600	610,600
Total	610,600	610,600

Terry Collier's Directorate	Total Budget 1920	30127
Financial Services		
Insurance		Insurance
2408 Premises Insurance	175,500	175,500
2 - Premises	175,500	175,500
3501 Commercial Vehicle Insurance	142,400	142,400
3 - Transport	142,400	142,400
4976 Other Insurances	1,200	1,200
4 - Supplies and Services	1,200	1,200
Total Expenditure	319,100	319,100
Total	319,100	319,100

Terry Collier's Directorate	Total Budget 1920	12512
Spelthorne Troubled Families		
Spelthorne Troubled Families		Spelthorne Troubled Families
1001 Salaries	383,200	383,200
1101 National Insurance	41,800	41,800
1111 Superannuation	50,000	50,000
1a - Employees	475,000	475,000
1803 Employee related insurance	3,600	3,600
1b - Employers Indirect	3,600	3,600
3902 Essential User Car Allowance	12,600	12,600
3 - Transport	12,600	12,600
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	492,200	492,200
7151 Other Reimbursements	(492,200)	(492,200)
7 - Revenue Income	(492,200)	(492,200)
Gross Income	(492,200)	(492,200)

Terry Collier's Directorate	Total Budget 1920	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	27,100	0	27,100
4 - Supplies and Services	61,600	6,600	55,000
Total Expenditure	1,333,600	7,600	1,326,000
Total	1,333,600	7,600	1,326,000

