



# **DETAILED CODED BUDGET BOOK 2019/2020**

**For the Year Ending 31 March 2020**

T. Collier  
Assistant Chief Executive

Commissioning & Transformation Committees Committee Services	Total Budget 1920	30141  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
<b>1a - Employees</b>	<b>94,300</b>	<b>94,300</b>
1601 Professional subscriptions	300	300
1803 Employee related insurance	800	800
<b>1b - Employers Indirect</b>	<b>1,100</b>	<b>1,100</b>
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
<b>4 - Supplies and Services</b>	<b>21,000</b>	<b>21,000</b>
<b>Total Expenditure</b>	<b>116,400</b>	<b>116,400</b>
<b>Total</b>	<b>116,400</b>	<b>116,400</b>

<b>Commissioning &amp; Transformation</b>	<b>Total Budget 1920</b>	<b>26806</b>	<b>31803</b>
Emergency Planning			
<b>Emergency Planning</b>		<b>L. Thames Flood Relief Scheme</b>	<b>Emergency Planning</b>
4511 Telephones call charges	100	0	100
4516 Mobile phones	500	0	500
4979 Other Miscellaneous Expenses	109,000	49,000	60,000
<b>4 - Supplies and Services</b>	<b>109,600</b>	<b>49,000</b>	<b>60,600</b>
<b>Total Expenditure</b>	<b>109,600</b>	<b>49,000</b>	<b>60,600</b>
7151 Other Reimbursements	(1,000)	0	(1,000)
<b>7 - Revenue Income</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>
<b>Gross Income</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>
<b>Total</b>	<b>108,600</b>	<b>49,000</b>	<b>59,600</b>

<b>Commissioning &amp; Transformation</b>	<b>Total Budget 1920</b>	<b>30130</b>
Human Resources		Human Resources
<b>HR</b>		
1001 Salaries	<b>233,800</b>	<b>233,800</b>
1101 National Insurance	<b>19,000</b>	<b>19,000</b>
1111 Superannuation	<b>32,100</b>	<b>32,100</b>
1210 ILO allowance	<b>200</b>	<b>200</b>
<b>1a - Employees</b>	<b>285,100</b>	<b>285,100</b>
1601 Professional subscriptions	<b>300</b>	<b>300</b>
1606 Cash Alternative to leased car	<b>1,700</b>	<b>1,700</b>
1803 Employee related insurance	<b>2,800</b>	<b>2,800</b>
<b>1b - Employers Indirect</b>	<b>4,800</b>	<b>4,800</b>
4001 Operational Equipment purchase	<b>600</b>	<b>600</b>
4301 Internal printing	<b>2,000</b>	<b>2,000</b>
4312 Books & publications	<b>1,000</b>	<b>1,000</b>
4401 Consultants fees	<b>22,500</b>	<b>22,500</b>
4501 Postage Direct charge	<b>300</b>	<b>300</b>
4507 Postage Envelopes	<b>500</b>	<b>500</b>
4511 Telephones call charges	<b>200</b>	<b>200</b>
4516 Mobile phones	<b>200</b>	<b>200</b>
4552 Computer Software	<b>20,000</b>	<b>20,000</b>
4979 Other Miscellaneous Expenses	<b>10,000</b>	<b>10,000</b>
<b>4 - Supplies and Services</b>	<b>57,300</b>	<b>57,300</b>
<b>Total Expenditure</b>	<b>347,200</b>	<b>347,200</b>
<b>Total</b>	<b>347,200</b>	<b>347,200</b>

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

<b>Commissioning &amp; Transformation</b>		<b>Total Budget 1920</b>	<b>30601</b>	<b>30602</b>	<b>30608</b>	<b>30612</b>	<b>30615</b>
<b>ICT</b>			<b>IT Administration</b>	<b>IT Overheads &amp; Infrastructure</b>	<b>IT Desktop</b>	<b>Mailsafe</b>	<b>Apps - Software Developments</b>
<b>Information &amp; Comms Technology</b>							
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
<b>1a - Employees</b>		<b>636,300</b>	<b>636,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1803	Employee related insurance	5,200	5,200	0	0	0	0
<b>1b - Employers Indirect</b>		<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3905	Car Mileage Allowance	800	800	0	0	0	0
<b>3 - Transport</b>		<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>		<b>351,600</b>	<b>10,200</b>	<b>147,100</b>	<b>11,100</b>	<b>1,400</b>	<b>30,000</b>
<b>Total Expenditure</b>		<b>993,900</b>	<b>652,500</b>	<b>147,100</b>	<b>11,100</b>	<b>1,400</b>	<b>30,000</b>
<b>Total</b>		<b>993,900</b>	<b>652,500</b>	<b>147,100</b>	<b>11,100</b>	<b>1,400</b>	<b>30,000</b>

	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
<b>1a - Employees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1803 Employee related insurance	0	0	0	0	0	0
<b>1b - Employers Indirect</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3905 Car Mileage Allowance	0	0	0	0	0	0
<b>3 - Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>13,400</b>	<b>3,700</b>	<b>21,000</b>	<b>3,500</b>	<b>54,000</b>	<b>12,200</b>
<b>Total Expenditure</b>	<b>13,400</b>	<b>3,700</b>	<b>21,000</b>	<b>3,500</b>	<b>54,000</b>	<b>12,200</b>
<b>Total</b>	<b>13,400</b>	<b>3,700</b>	<b>21,000</b>	<b>3,500</b>	<b>54,000</b>	<b>12,200</b>

	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
<b>1a - Employees</b>	<b>0</b>	<b>0</b>	<b>0</b>
1803 Employee related insurance	0	0	0
<b>1b - Employers Indirect</b>	<b>0</b>	<b>0</b>	<b>0</b>
3905 Car Mileage Allowance	0	0	0
<b>3 - Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>11,200</b>	<b>12,000</b>	<b>20,800</b>
<b>Total Expenditure</b>	<b>11,200</b>	<b>12,000</b>	<b>20,800</b>
<b>Total</b>	<b>11,200</b>	<b>12,000</b>	<b>20,800</b>



<b>Commissioning &amp; Transformation</b>	<b>Total Budget 1920</b>	<b>31504</b>	<b>31505</b>	<b>31804</b>
Projects				
<b>Project Management</b>		<b>Corporate Project Management</b>	<b>Corporate Back Scanning</b>	<b>Procurement</b>
1001 Salaries	<b>360,300</b>	<b>257,900</b>	<b>62,400</b>	<b>40,000</b>
1011 Temporary Staff	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
1101 National Insurance	<b>34,100</b>	<b>26,200</b>	<b>3,500</b>	<b>4,400</b>
1111 Superannuation	<b>48,500</b>	<b>35,300</b>	<b>6,900</b>	<b>6,300</b>
1210 ILO allowance	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>1a - Employees</b>	<b>458,100</b>	<b>334,600</b>	<b>72,800</b>	<b>50,700</b>
1606 Cash Alternative to leased car	<b>4,900</b>	<b>4,900</b>	<b>0</b>	<b>0</b>
1803 Employee related insurance	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>0</b>
<b>1b - Employers Indirect</b>	<b>8,100</b>	<b>8,100</b>	<b>0</b>	<b>0</b>
4301 Internal printing	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>
4516 Mobile phones	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>
4552 Computer Software	<b>7,900</b>	<b>0</b>	<b>7,900</b>	<b>0</b>
5041 Other LA Runnymede BC	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>4 - Supplies and Services</b>	<b>13,500</b>	<b>600</b>	<b>7,900</b>	<b>5,000</b>
<b>Total Expenditure</b>	<b>479,700</b>	<b>343,300</b>	<b>80,700</b>	<b>55,700</b>
<b>Total</b>	<b>479,700</b>	<b>343,300</b>	<b>80,700</b>	<b>55,700</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>31802</b>
General Grants		
<b>General Grants</b>		<b>Grants to Voluntary Orgs</b>
4899 Deafplus South	<b>209,600</b>	<b>209,600</b>
<b>4 - Supplies and Services</b>	<b>209,600</b>	<b>209,600</b>
<b>Total Expenditure</b>	<b>209,600</b>	<b>209,600</b>
<b>Total</b>	<b>209,600</b>	<b>209,600</b>

<b>Community &amp; Wellbeing</b>		<b>Total Budget 1920</b>	<b>12302</b>	<b>12304</b>	<b>12305</b>	<b>12306</b>	<b>12308</b>
Housing Options							
<b>Homelessness</b>			<b>Bed and Breakfast</b>	<b>Choice Based Letting</b>	<b>Homelessness Govt Initiative</b>	<b>Homelessness Initiatives</b>	<b>Emergency Accommodation</b>
2004	General repairs	10,000	0	0	0	0	0
2401	Rents	308,500	0	0	0	34,700	0
<b>2 - Premises</b>		<b>318,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,700</b>	<b>0</b>
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
<b>5a - 3rd Party Contracts</b>		<b>1,762,300</b>	<b>1,591,000</b>	<b>35,000</b>	<b>0</b>	<b>62,000</b>	<b>3,000</b>
<b>Total Expenditure</b>		<b>2,080,800</b>	<b>1,591,000</b>	<b>35,000</b>	<b>0</b>	<b>96,700</b>	<b>3,000</b>
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
<b>7 - Revenue Income</b>		<b>(1,761,200)</b>	<b>(1,070,400)</b>	<b>(35,000)</b>	<b>(369,000)</b>	<b>0</b>	<b>(3,000)</b>
<b>Gross Income</b>		<b>(1,761,200)</b>	<b>(1,070,400)</b>	<b>(35,000)</b>	<b>(369,000)</b>	<b>0</b>	<b>(3,000)</b>
<b>Total</b>		<b>319,600</b>	<b>520,600</b>	<b>0</b>	<b>(369,000)</b>	<b>96,700</b>	<b>0</b>

	12338	12340
	Sanctuary	Landlord Guarantee Scheme
2004 General repairs	10,000	0
2401 Rents	0	273,800
<b>2 - Premises</b>	<b>10,000</b>	<b>273,800</b>
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
<b>5a - 3rd Party Contracts</b>	<b>0</b>	<b>71,300</b>
<b>Total Expenditure</b>	<b>10,000</b>	<b>345,100</b>
7006 Other Government Grants	0	0
7151 Other Reimbursements	(10,000)	0
7501 Rents	0	(273,800)
<b>7 - Revenue Income</b>	<b>(10,000)</b>	<b>(273,800)</b>
<b>Gross Income</b>	<b>(10,000)</b>	<b>(273,800)</b>
<b>Total</b>	<b>0</b>	<b>71,300</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>12101</b>
Housing Options		
<b>Housing Benefits Admin</b>		<b>HB Administration</b>
1001 Salaries	<b>466,200</b>	<b>466,200</b>
1101 National Insurance	<b>39,000</b>	<b>39,000</b>
1111 Superannuation	<b>70,500</b>	<b>70,500</b>
1202 First Aid Allowance	<b>200</b>	<b>200</b>
1209 Fire Wardens Allowance	<b>200</b>	<b>200</b>
<b>1a - Employees</b>	<b>576,100</b>	<b>576,100</b>
1601 Professional subscriptions	<b>200</b>	<b>200</b>
1803 Employee related insurance	<b>5,200</b>	<b>5,200</b>
1813 Criminal Records Bureau	<b>100</b>	<b>100</b>
<b>1b - Employers Indirect</b>	<b>5,500</b>	<b>5,500</b>
3901 Public Transport	<b>100</b>	<b>100</b>
3905 Car Mileage Allowance	<b>1,000</b>	<b>1,000</b>
<b>3 - Transport</b>	<b>1,100</b>	<b>1,100</b>
4301 Internal printing	<b>15,100</b>	<b>15,100</b>
4312 Books & publications	<b>1,000</b>	<b>1,000</b>
4406 Legal and Court Costs	<b>1,500</b>	<b>1,500</b>
4412 Land registry	<b>2,000</b>	<b>2,000</b>
4507 Postage Envelopes	<b>12,000</b>	<b>12,000</b>
4511 Telephones call charges	<b>600</b>	<b>600</b>
4516 Mobile phones	<b>100</b>	<b>100</b>
4603 Conference fees travel & subst	<b>300</b>	<b>300</b>
4701 Subscriptions General	<b>7,100</b>	<b>7,100</b>
4979 Other Miscellaneous Expenses	<b>1,000</b>	<b>1,000</b>
<b>4 - Supplies and Services</b>	<b>40,700</b>	<b>40,700</b>
<b>Total Expenditure</b>	<b>623,400</b>	<b>623,400</b>
7003 HB subsidy Administration	<b>(300,000)</b>	<b>(300,000)</b>
<b>7 - Revenue Income</b>	<b>(300,000)</b>	<b>(300,000)</b>
<b>Gross Income</b>	<b>(300,000)</b>	<b>(300,000)</b>
<b>Total</b>	<b>323,400</b>	<b>323,400</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>12102</b>	<b>12103</b>	<b>12106</b>
Housing Options				
<b>Housing Benefits Payments</b>		<b>Rent Rebates</b>	<b>Rent Allowances</b>	<b>Discretionary Housing Payments</b>
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
<b>5b - Transfer Payments</b>	<b>32,072,000</b>	<b>796,000</b>	<b>30,876,000</b>	<b>400,000</b>
<b>Total Expenditure</b>	<b>32,072,000</b>	<b>796,000</b>	<b>30,876,000</b>	<b>400,000</b>
7002 Housing Benefits Subsidy Rebat	(31,756,000)	(796,000)	(30,960,000)	0
7008 DHP Contribution	(265,000)	0	0	(265,000)
<b>7 - Revenue Income</b>	<b>(32,021,000)</b>	<b>(796,000)</b>	<b>(30,960,000)</b>	<b>(265,000)</b>
<b>Gross Income</b>	<b>(32,021,000)</b>	<b>(796,000)</b>	<b>(30,960,000)</b>	<b>(265,000)</b>
<b>Total</b>	<b>51,000</b>	<b>0</b>	<b>(84,000)</b>	<b>135,000</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>12301</b>
Housing Options		
<b>Housing Needs</b>		<b>Housing Needs Administration</b>
1001 Salaries	<b>936,000</b>	<b>936,000</b>
1101 National Insurance	<b>100,600</b>	<b>100,600</b>
1111 Superannuation	<b>142,300</b>	<b>142,300</b>
1202 First Aid Allowance	<b>200</b>	<b>200</b>
1209 Fire Wardens Allowance	<b>200</b>	<b>200</b>
<b>1a - Employees</b>	<b>1,179,300</b>	<b>1,179,300</b>
1601 Professional subscriptions	<b>200</b>	<b>200</b>
1603 Travelling subsidy	<b>200</b>	<b>200</b>
1606 Cash Alternative to leased car	<b>4,800</b>	<b>4,800</b>
1803 Employee related insurance	<b>10,200</b>	<b>10,200</b>
<b>1b - Employers Indirect</b>	<b>15,400</b>	<b>15,400</b>
3902 Essential User Car Allowance	<b>23,600</b>	<b>23,600</b>
3905 Car Mileage Allowance	<b>1,500</b>	<b>1,500</b>
<b>3 - Transport</b>	<b>25,100</b>	<b>25,100</b>
4301 Internal printing	<b>1,500</b>	<b>1,500</b>
4406 Legal and Court Costs	<b>1,000</b>	<b>1,000</b>
4507 Postage Envelopes	<b>1,500</b>	<b>1,500</b>
4511 Telephones call charges	<b>2,200</b>	<b>2,200</b>
4516 Mobile phones	<b>1,000</b>	<b>1,000</b>
4552 Computer Software	<b>19,300</b>	<b>19,300</b>
5022 Medical Advisor	<b>5,000</b>	<b>5,000</b>
<b>4 - Supplies and Services</b>	<b>31,500</b>	<b>31,500</b>
<b>Total Expenditure</b>	<b>1,251,300</b>	<b>1,251,300</b>
7151 Other Reimbursements	<b>(33,900)</b>	<b>(33,900)</b>
<b>7 - Revenue Income</b>	<b>(33,900)</b>	<b>(33,900)</b>
<b>Gross Income</b>	<b>(33,900)</b>	<b>(33,900)</b>
<b>Total</b>	<b>1,217,400</b>	<b>1,217,400</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>12501</b>	<b>14507</b>
Independent Living			
<b>Com Care Administration</b>		<b>Community Care Administration</b>	<b>Safeguarding (Adults)</b>
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
<b>1a - Employees</b>	<b>307,100</b>	<b>307,100</b>	<b>0</b>
1803 Employee related insurance	2,500	2,500	0
<b>1b - Employers Indirect</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
3902 Essential User Car Allowance	7,600	7,600	0
3905 Car Mileage Allowance	2,000	2,000	0
<b>3 - Transport</b>	<b>9,600</b>	<b>9,600</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>8,100</b>	<b>7,000</b>	<b>1,100</b>
<b>Total Expenditure</b>	<b>327,300</b>	<b>326,200</b>	<b>1,100</b>
<b>Total</b>	<b>327,300</b>	<b>326,200</b>	<b>1,100</b>



<b>Community &amp; Wellbeing</b>		<b>Total Budget 1920</b>	<b>12502</b>	<b>12503</b>	<b>12504</b>	<b>12506</b>	<b>12507</b>
Independent Living							
<b>Day Centres</b>			<b>All Day Centres</b>	<b>Stanwell Health Centre</b>	<b>Fordbridge Day Centre</b>	<b>Benwell Day Centre</b>	<b>Greeno Day Centre</b>
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
<b>1a - Employees</b>		<b>479,700</b>	<b>0</b>	<b>0</b>	<b>197,000</b>	<b>29,600</b>	<b>172,400</b>
1803	Employee related insurance	4,600	100	0	2,000	300	1,600
<b>1b - Employers Indirect</b>		<b>4,600</b>	<b>100</b>	<b>0</b>	<b>2,000</b>	<b>300</b>	<b>1,600</b>
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
<b>2 - Premises</b>		<b>132,900</b>	<b>1,000</b>	<b>2,000</b>	<b>35,700</b>	<b>17,000</b>	<b>44,000</b>
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
<b>4 - Supplies and Services</b>		<b>127,200</b>	<b>4,600</b>	<b>0</b>	<b>36,700</b>	<b>2,900</b>	<b>36,300</b>
<b>Total Expenditure</b>		<b>744,400</b>	<b>5,700</b>	<b>2,000</b>	<b>271,400</b>	<b>49,800</b>	<b>254,300</b>
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)
<b>7 - Revenue Income</b>		<b>(361,100)</b>	<b>(21,300)</b>	<b>0</b>	<b>(134,400)</b>	<b>(3,000)</b>	<b>(126,000)</b>
<b>Gross Income</b>		<b>(361,100)</b>	<b>(21,300)</b>	<b>0</b>	<b>(134,400)</b>	<b>(3,000)</b>	<b>(126,000)</b>
<b>Total</b>		<b>383,300</b>	<b>(15,600)</b>	<b>2,000</b>	<b>137,000</b>	<b>46,800</b>	<b>128,300</b>

	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
<b>1a - Employees</b>	<b>80,700</b>
1803 Employee related insurance	600
<b>1b - Employers Indirect</b>	<b>600</b>
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
<b>2 - Premises</b>	<b>33,200</b>
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
<b>4 - Supplies and Services</b>	<b>46,700</b>
<b>Total Expenditure</b>	<b>161,200</b>
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)
<b>7 - Revenue Income</b>	<b>(76,400)</b>
<b>Gross Income</b>	<b>(76,400)</b>
<b>Total</b>	<b>84,800</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>12509</b>
Independent Living		
<b>Meals On Wheels</b>		<b>Meals on Wheels</b>
1001 Salaries	<b>84,700</b>	<b>84,700</b>
1002 Overtime	<b>22,800</b>	<b>22,800</b>
1101 National Insurance	<b>6,800</b>	<b>6,800</b>
1111 Superannuation	<b>13,400</b>	<b>13,400</b>
1207 Stand By allowance	<b>4,800</b>	<b>4,800</b>
<b>1a - Employees</b>	<b>132,500</b>	<b>132,500</b>
1803 Employee related insurance	<b>1,100</b>	<b>1,100</b>
<b>1b - Employers Indirect</b>	<b>1,100</b>	<b>1,100</b>
3001 Commercial Vehicle Lease	<b>22,100</b>	<b>22,100</b>
3101 Commercial Vehicle Maintenance	<b>1,800</b>	<b>1,800</b>
3201 Commercial Vehicle Fuel	<b>4,700</b>	<b>4,700</b>
<b>3 - Transport</b>	<b>28,600</b>	<b>28,600</b>
4101 Food Purchases	<b>52,000</b>	<b>52,000</b>
4552 Computer Software	<b>6,600</b>	<b>6,600</b>
4979 Other Miscellaneous Expenses	<b>200</b>	<b>200</b>
<b>4 - Supplies and Services</b>	<b>58,800</b>	<b>58,800</b>
<b>Total Expenditure</b>	<b>221,000</b>	<b>221,000</b>
7153 SCC PPP Contribution	<b>(23,700)</b>	<b>(23,700)</b>
7211 Sale of Food	<b>(151,600)</b>	<b>(151,600)</b>
<b>7 - Revenue Income</b>	<b>(175,300)</b>	<b>(175,300)</b>
<b>Gross Income</b>	<b>(175,300)</b>	<b>(175,300)</b>
<b>Total</b>	<b>45,700</b>	<b>45,700</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>12401</b>
Independent Living		
<b>Span</b>		<b>SPAN</b>
1001 Salaries	<b>75,700</b>	<b>75,700</b>
1101 National Insurance	<b>6,800</b>	<b>6,800</b>
1111 Superannuation	<b>8,900</b>	<b>8,900</b>
1207 Stand By allowance	<b>4,000</b>	<b>4,000</b>
<b>1a - Employees</b>	<b>95,400</b>	<b>95,400</b>
1803 Employee related insurance	<b>900</b>	<b>900</b>
<b>1b - Employers Indirect</b>	<b>900</b>	<b>900</b>
3902 Essential User Car Allowance	<b>3,600</b>	<b>3,600</b>
3905 Car Mileage Allowance	<b>3,700</b>	<b>3,700</b>
<b>3 - Transport</b>	<b>7,300</b>	<b>7,300</b>
4001 Operational Equipment purchase	<b>28,100</b>	<b>28,100</b>
4002 Operational Equipment Maint.	<b>6,400</b>	<b>6,400</b>
4301 Internal printing	<b>400</b>	<b>400</b>
4417 Security services	<b>800</b>	<b>800</b>
4511 Telephones call charges	<b>500</b>	<b>500</b>
4513 Surrey Telecare equip purchase	<b>17,000</b>	<b>17,000</b>
4516 Mobile phones	<b>200</b>	<b>200</b>
4901 Other Advertising	<b>600</b>	<b>600</b>
5012 External Contracts	<b>22,000</b>	<b>22,000</b>
<b>4 - Supplies and Services</b>	<b>76,000</b>	<b>76,000</b>
<b>Total Expenditure</b>	<b>179,600</b>	<b>179,600</b>
7311 Charges for services	<b>(205,000)</b>	<b>(205,000)</b>
<b>7 - Revenue Income</b>	<b>(205,000)</b>	<b>(205,000)</b>
<b>Gross Income</b>	<b>(205,000)</b>	<b>(205,000)</b>
<b>Total</b>	<b>(25,400)</b>	<b>(25,400)</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>14902</b>
Leisure (Rev)		
<b>Active Lifestyle</b>		<b>Youth-Active Lifestyles</b>
4004 Operational equip mats & suppl	<b>4,900</b>	<b>4,900</b>
4101 Food Purchases	<b>100</b>	<b>100</b>
<b>4 - Supplies and Services</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditure</b>	<b>5,000</b>	<b>5,000</b>
7151 Other Reimbursements	<b>(600)</b>	<b>(600)</b>
<b>7 - Revenue Income</b>	<b>(600)</b>	<b>(600)</b>
<b>Gross Income</b>	<b>(600)</b>	<b>(600)</b>
<b>Total</b>	<b>4,400</b>	<b>4,400</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>15002</b>
Leisure (Rev)		
<b>Arts Development</b>		<b>Arts Development</b>
1011 Temporary Staff	<b>1,500</b>	<b>1,500</b>
<b>1a - Employees</b>	<b>1,500</b>	<b>1,500</b>
4001 Operational Equipment purchase	<b>500</b>	<b>500</b>
4441 Performers Fees	<b>5,700</b>	<b>5,700</b>
4883 Surrey Museums Dev. Office	<b>3,000</b>	<b>3,000</b>
4894 Museum grant	<b>11,000</b>	<b>11,000</b>
4895 Hope Club	<b>4,600</b>	<b>4,600</b>
4903 Promotions and Exhibitions	<b>500</b>	<b>500</b>
4914 Inward Investment	<b>1,000</b>	<b>1,000</b>
4979 Other Miscellaneous Expenses	<b>2,500</b>	<b>2,500</b>
4992 Hire of facilities	<b>1,000</b>	<b>1,000</b>
<b>4 - Supplies and Services</b>	<b>29,800</b>	<b>29,800</b>
<b>Total Expenditure</b>	<b>31,300</b>	<b>31,300</b>
7151 Other Reimbursements	<b>(3,000)</b>	<b>(3,000)</b>
<b>7 - Revenue Income</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>Gross Income</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>Total</b>	<b>28,300</b>	<b>28,300</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>31790</b>
Leisure (Rev)		
<b>Events</b>		<b>Events</b>
4911 Performing Rights	<b>2,000</b>	<b>2,000</b>
<b>4 - Supplies and Services</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditure</b>	<b>2,000</b>	<b>2,000</b>
<b>Total</b>	<b>2,000</b>	<b>2,000</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>14101</b>
Leisure (Rev)		
<b>Leisure Administration</b>		<b>Leisure Administration</b>
1001 Salaries	<b>190,600</b>	<b>190,600</b>
1101 National Insurance	<b>18,500</b>	<b>18,500</b>
1111 Superannuation	<b>28,200</b>	<b>28,200</b>
1209 Fire Wardens Allowance	<b>600</b>	<b>600</b>
1210 ILO allowance	<b>200</b>	<b>200</b>
1212 Additional allowance	<b>3,800</b>	<b>3,800</b>
<b>1a - Employees</b>	<b>241,900</b>	<b>241,900</b>
1606 Cash Alternative to leased car	<b>2,500</b>	<b>2,500</b>
1803 Employee related insurance	<b>1,800</b>	<b>1,800</b>
<b>1b - Employers Indirect</b>	<b>4,300</b>	<b>4,300</b>
3201 Commercial Vehicle Fuel	<b>100</b>	<b>100</b>
3801 Hired Plant and Transport	<b>400</b>	<b>400</b>
3902 Essential User Car Allowance	<b>4,400</b>	<b>4,400</b>
3905 Car Mileage Allowance	<b>1,200</b>	<b>1,200</b>
<b>3 - Transport</b>	<b>6,100</b>	<b>6,100</b>
4301 Internal printing	<b>1,000</b>	<b>1,000</b>
4312 Books & publications	<b>200</b>	<b>200</b>
4507 Postage Envelopes	<b>2,400</b>	<b>2,400</b>
4511 Telephones call charges	<b>200</b>	<b>200</b>
4516 Mobile phones	<b>800</b>	<b>800</b>
4601 Subsistence	<b>200</b>	<b>200</b>
4603 Conference fees travel & subst	<b>100</b>	<b>100</b>
4979 Other Miscellaneous Expenses	<b>200</b>	<b>200</b>
<b>4 - Supplies and Services</b>	<b>5,100</b>	<b>5,100</b>
<b>Total Expenditure</b>	<b>257,400</b>	<b>257,400</b>
7151 Other Reimbursements	<b>(20,000)</b>	<b>(20,000)</b>
<b>7 - Revenue Income</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Gross Income</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Total</b>	<b>237,400</b>	<b>237,400</b>



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

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>14801</b>
Leisure (Rev)		
<b>Public Halls</b>		<b>Public Halls General</b>
2004 General repairs	<b>1,000</b>	<b>1,000</b>
2301 Electricity	<b>1,000</b>	<b>1,000</b>
2302 Gas	<b>1,500</b>	<b>1,500</b>
2404 Business Rates	<b>1,700</b>	<b>1,700</b>
2405 Water Charges	<b>400</b>	<b>400</b>
2501 F&F Purchases	<b>1,400</b>	<b>1,400</b>
2601 Cleaning materials	<b>800</b>	<b>800</b>
2602 Window cleaning	<b>100</b>	<b>100</b>
<b>2 - Premises</b>	<b>7,900</b>	<b>7,900</b>
4511 Telephones call charges	<b>400</b>	<b>400</b>
<b>4 - Supplies and Services</b>	<b>400</b>	<b>400</b>
<b>Total Expenditure</b>	<b>8,300</b>	<b>8,300</b>
7379 Charlton Hall	<b>(10,000)</b>	<b>(10,000)</b>
7381 St Martins Hall	<b>(11,000)</b>	<b>(11,000)</b>
7382 Red Cross Hall Shepperton	<b>(3,500)</b>	<b>(3,500)</b>
7383 Shepperton Village Hall	<b>(27,400)</b>	<b>(27,400)</b>
<b>7 - Revenue Income</b>	<b>(51,900)</b>	<b>(51,900)</b>
<b>Gross Income</b>	<b>(51,900)</b>	<b>(51,900)</b>
<b>Total</b>	<b>(43,600)</b>	<b>(43,600)</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>14402</b>
Leisure (Rev)		
<b>Resource Centre</b>		<b>Resource Centre</b>
1011 Temporary Staff	<b>12,500</b>	<b>12,500</b>
<b>1a - Employees</b>	<b>12,500</b>	<b>12,500</b>
1803 Employee related insurance	<b>100</b>	<b>100</b>
<b>1b - Employers Indirect</b>	<b>100</b>	<b>100</b>
2301 Electricity	<b>1,100</b>	<b>1,100</b>
2404 Business Rates	<b>900</b>	<b>900</b>
2405 Water Charges	<b>200</b>	<b>200</b>
<b>2 - Premises</b>	<b>2,200</b>	<b>2,200</b>
4001 Operational Equipment purchase	<b>500</b>	<b>500</b>
4511 Telephones call charges	<b>300</b>	<b>300</b>
4979 Other Miscellaneous Expenses	<b>300</b>	<b>300</b>
<b>4 - Supplies and Services</b>	<b>1,100</b>	<b>1,100</b>
<b>Total Expenditure</b>	<b>15,900</b>	<b>15,900</b>
7221 Sales of Equipment	<b>(300)</b>	<b>(300)</b>
7305 Other fees - Premises	<b>(1,000)</b>	<b>(1,000)</b>
7501 Rents	<b>(1,800)</b>	<b>(1,800)</b>
<b>7 - Revenue Income</b>	<b>(3,100)</b>	<b>(3,100)</b>
<b>Gross Income</b>	<b>(3,100)</b>	<b>(3,100)</b>
<b>Total</b>	<b>12,800</b>	<b>12,800</b>

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

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>14201</b>
Leisure (Rev)		
<b>Spelthorne Leisure Centre</b>		<b>Spelthorne Leisure Centre</b>
2304 Energy Costs	<b>32,000</b>	<b>32,000</b>
<b>2 - Premises</b>	<b>32,000</b>	<b>32,000</b>
4801 Charitable Rate Relief	<b>15,000</b>	<b>15,000</b>
4806 Charitable Rate Relief Sunbury	<b>10,600</b>	<b>10,600</b>
<b>4 - Supplies and Services</b>	<b>25,600</b>	<b>25,600</b>
<b>Total Expenditure</b>	<b>57,600</b>	<b>57,600</b>
7125 Profit Share	<b>(250,000)</b>	<b>(250,000)</b>
7501 Rents	<b>(10,300)</b>	<b>(10,300)</b>
<b>7 - Revenue Income</b>	<b>(260,300)</b>	<b>(260,300)</b>
<b>Gross Income</b>	<b>(260,300)</b>	<b>(260,300)</b>
<b>Total</b>	<b>(202,700)</b>	<b>(202,700)</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>14480</b>
Leisure (Rev)		
<b>Sports Development</b>		<b>Sports Development</b>
1011 Temporary Staff	<b>1,400</b>	<b>1,400</b>
<b>1a - Employees</b>	<b>1,400</b>	<b>1,400</b>
1813 Criminal Records Bureau	<b>200</b>	<b>200</b>
<b>1b - Employers Indirect</b>	<b>200</b>	<b>200</b>
2402 Premises fees & Hire charges	<b>1,300</b>	<b>1,300</b>
<b>2 - Premises</b>	<b>1,300</b>	<b>1,300</b>
4001 Operational Equipment purchase	<b>500</b>	<b>500</b>
4914 Inward Investment	<b>5,600</b>	<b>5,600</b>
4947 Active Surrey Contribution	<b>2,000</b>	<b>2,000</b>
4948 Surrey Youth Games contributio	<b>3,500</b>	<b>3,500</b>
4979 Other Miscellaneous Expenses	<b>5,000</b>	<b>5,000</b>
<b>4 - Supplies and Services</b>	<b>16,600</b>	<b>16,600</b>
<b>Total Expenditure</b>	<b>19,500</b>	<b>19,500</b>
7305 Other fees - Premises	<b>(6,500)</b>	<b>(6,500)</b>
<b>7 - Revenue Income</b>	<b>(6,500)</b>	<b>(6,500)</b>
<b>Gross Income</b>	<b>(6,500)</b>	<b>(6,500)</b>
<b>Total</b>	<b>13,000</b>	<b>13,000</b>

<b>Community &amp; Wellbeing</b> Leisure (Rev) <b>Sunbury Golf Club</b>	<b>Total Budget 1920</b>	<b>14504</b>  <b>Sunbury Golf Club</b>
7125 Profit Share	<b>(38,000)</b>	<b>(38,000)</b>
7502 Ground Rents	<b>(8,200)</b>	<b>(8,200)</b>
<b>7 - Revenue Income</b>	<b>(46,200)</b>	<b>(46,200)</b>
<b>Gross Income</b>	<b>(46,200)</b>	<b>(46,200)</b>
<b>Total</b>	<b>(46,200)</b>	<b>(46,200)</b>

<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>14908</b>	<b>14909</b>
Leisure (Rev)		<b>Youth Projects</b>	<b>Play-Youth</b>
<b>Youth</b>			
2032 Special Items	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>2 - Premises</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
4001 Operational Equipment purchase	<b>4,000</b>	<b>4,000</b>	<b>0</b>
4441 Performers Fees	<b>3,300</b>	<b>3,300</b>	<b>0</b>
4979 Other Miscellaneous Expenses	<b>11,500</b>	<b>3,000</b>	<b>8,500</b>
<b>4 - Supplies and Services</b>	<b>18,800</b>	<b>10,300</b>	<b>8,500</b>
<b>Total Expenditure</b>	<b>24,800</b>	<b>16,300</b>	<b>8,500</b>
<b>Total</b>	<b>24,800</b>	<b>16,300</b>	<b>8,500</b>



<b>Community &amp; Wellbeing</b>	<b>Total Budget 1920</b>	<b>30103</b>
People & Partnerships		
<b>People &amp; Partnerships</b>		<b>People &amp; Partnerships</b>
1001 Salaries	<b>41,100</b>	<b>41,100</b>
1101 National Insurance	<b>4,500</b>	<b>4,500</b>
1111 Superannuation	<b>6,500</b>	<b>6,500</b>
1209 Fire Wardens Allowance	<b>200</b>	<b>200</b>
<b>1a - Employees</b>	<b>52,300</b>	<b>52,300</b>
1803 Employee related insurance	<b>500</b>	<b>500</b>
<b>1b - Employers Indirect</b>	<b>500</b>	<b>500</b>
4301 Internal printing	<b>200</b>	<b>200</b>
4312 Books & publications	<b>100</b>	<b>100</b>
4511 Telephones call charges	<b>100</b>	<b>100</b>
4516 Mobile phones	<b>100</b>	<b>100</b>
4701 Subscriptions General	<b>100</b>	<b>100</b>
4960 Neighbourhood Agenda	<b>39,000</b>	<b>39,000</b>
4979 Other Miscellaneous Expenses	<b>41,900</b>	<b>41,900</b>
<b>4 - Supplies and Services</b>	<b>81,500</b>	<b>81,500</b>
<b>Total Expenditure</b>	<b>134,300</b>	<b>134,300</b>
<b>Total</b>	<b>134,300</b>	<b>134,300</b>

<b>Community &amp; Wellbeing</b> Policy & Business Review <b>Research &amp; Consultation</b>	<b>Total Budget 1920</b>	<b>31702</b>
		<b>Public Consultation</b>
4941 Citizens Panel	<b>12,000</b>	<b>12,000</b>
4946 Area Forums	<b>1,000</b>	<b>1,000</b>
<b>4 - Supplies and Services</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Expenditure</b>	<b>13,000</b>	<b>13,000</b>
<b>Total</b>	<b>13,000</b>	<b>13,000</b>

<b>Customer Relations</b>	<b>Total Budget 1920</b>	<b>31701</b>
Communications		
<b>Corporate Publicity</b>		<b>Corporate Publicity&amp;Promoti</b>
1001 Salaries	<b>146,600</b>	<b>146,600</b>
1003 Committee Attendance	<b>200</b>	<b>200</b>
1101 National Insurance	<b>14,400</b>	<b>14,400</b>
1111 Superannuation	<b>23,100</b>	<b>23,100</b>
<b>1a - Employees</b>	<b>184,300</b>	<b>184,300</b>
1803 Employee related insurance	<b>1,300</b>	<b>1,300</b>
<b>1b - Employers Indirect</b>	<b>1,300</b>	<b>1,300</b>
3905 Car Mileage Allowance	<b>600</b>	<b>600</b>
<b>3 - Transport</b>	<b>600</b>	<b>600</b>
4301 Internal printing	<b>1,000</b>	<b>1,000</b>
4507 Postage Envelopes	<b>900</b>	<b>900</b>
4511 Telephones call charges	<b>100</b>	<b>100</b>
4516 Mobile phones	<b>200</b>	<b>200</b>
4552 Computer Software	<b>38,300</b>	<b>38,300</b>
4905 Marketing	<b>11,000</b>	<b>11,000</b>
4931 Borough Newspaper & annual rep	<b>14,000</b>	<b>14,000</b>
4933 Corporate photographs	<b>200</b>	<b>200</b>
4935 Notice Boards	<b>1,700</b>	<b>1,700</b>
<b>4 - Supplies and Services</b>	<b>67,400</b>	<b>67,400</b>
<b>Total Expenditure</b>	<b>253,600</b>	<b>253,600</b>
7151 Other Reimbursements	<b>(5,000)</b>	<b>(5,000)</b>
<b>7 - Revenue Income</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Gross Income</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Total</b>	<b>248,600</b>	<b>248,600</b>

<b>Customer Relations</b>	<b>Total Budget 1920</b>	<b>30704</b>	<b>32102</b>	<b>32201</b>
Customer Service				
<b>CServ Management &amp; Support</b>		<b>Customer Services</b>	<b>C.Tax Benefit Localisation</b>	<b>Business Rate Collection</b>
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
<b>1a - Employees</b>	<b>1,049,300</b>	<b>1,049,300</b>	<b>0</b>	<b>0</b>
1601 Professional subscriptions	600	600	0	0
1803 Employee related insurance	8,400	8,400	0	0
<b>1b - Employers Indirect</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
3902 Essential User Car Allowance	2,000	2,000	0	0
3905 Car Mileage Allowance	1,800	1,800	0	0
<b>3 - Transport</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>358,500</b>	<b>327,300</b>	<b>20,000</b>	<b>11,200</b>
<b>Total Expenditure</b>	<b>1,420,600</b>	<b>1,389,400</b>	<b>20,000</b>	<b>11,200</b>
7001 NNDR Collection costs	(129,000)	0	0	(129,000)
7131 Legal costs reimbursed	(182,500)	(175,000)	0	(7,500)
<b>7 - Revenue Income</b>	<b>(311,500)</b>	<b>(175,000)</b>	<b>0</b>	<b>(136,500)</b>
<b>Gross Income</b>	<b>(311,500)</b>	<b>(175,000)</b>	<b>0</b>	<b>(136,500)</b>
<b>Total</b>	<b>1,109,100</b>	<b>1,214,400</b>	<b>20,000</b>	<b>(125,300)</b>

<b>Daniel Mouawad's Directorate</b>	<b>Total Budget 1920</b>	<b>30102</b>
CX Management & Support		
<b>MaT Secretariat &amp; Support</b>		<b>CX Secretariat</b>
1001 Salaries	<b>90,800</b>	<b>90,800</b>
1002 Overtime	<b>1,000</b>	<b>1,000</b>
1003 Committee Attendance	<b>100</b>	<b>100</b>
1101 National Insurance	<b>9,200</b>	<b>9,200</b>
1111 Superannuation	<b>14,500</b>	<b>14,500</b>
1209 Fire Wardens Allowance	<b>200</b>	<b>200</b>
1212 Additional allowance	<b>900</b>	<b>900</b>
<b>1a - Employees</b>	<b>116,700</b>	<b>116,700</b>
1803 Employee related insurance	<b>1,000</b>	<b>1,000</b>
<b>1b - Employers Indirect</b>	<b>1,000</b>	<b>1,000</b>
3905 Car Mileage Allowance	<b>100</b>	<b>100</b>
<b>3 - Transport</b>	<b>100</b>	<b>100</b>
4301 Internal printing	<b>1,200</b>	<b>1,200</b>
4507 Postage Envelopes	<b>500</b>	<b>500</b>
4511 Telephones call charges	<b>200</b>	<b>200</b>
4979 Other Miscellaneous Expenses	<b>1,600</b>	<b>1,600</b>
<b>4 - Supplies and Services</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Expenditure</b>	<b>121,300</b>	<b>121,300</b>
<b>Total</b>	<b>121,300</b>	<b>121,300</b>

<b>Daniel Mouawad's Directorate</b>	<b>Total Budget 1920</b>	<b>31401</b>	<b>31402</b>	<b>31403</b>	<b>31404</b>
<b>Democratic Rep &amp; Management</b>		<b>Mayors and Deputy Mayors Exp</b>	<b>Civic Occasions</b>	<b>Town Twinning</b>	<b>Members Expenses</b>
<b>Democratic Rep &amp; Management</b>					
1101 National Insurance	7,200	0	0	0	7,200
<b>1a - Employees</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>
1703 Other training	4,900	0	0	0	4,900
<b>1b - Employers Indirect</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>
3905 Car Mileage Allowance	1,000	0	0	0	1,000
<b>3 - Transport</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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
<b>4 - Supplies and Services</b>	<b>410,000</b>	<b>23,800</b>	<b>600</b>	<b>1,900</b>	<b>383,700</b>
<b>Total Expenditure</b>	<b>423,100</b>	<b>23,800</b>	<b>600</b>	<b>1,900</b>	<b>396,800</b>
<b>Total</b>	<b>423,100</b>	<b>23,800</b>	<b>600</b>	<b>1,900</b>	<b>396,800</b>

<b>Daniel Mouawad's Directorate</b>	<b>Total Budget 1920</b>	<b>30101</b>
Management Team		
<b>Chief Executive</b>		CX
1001 Salaries	<b>122,900</b>	<b>122,900</b>
1101 National Insurance	<b>16,700</b>	<b>16,700</b>
1111 Superannuation	<b>19,400</b>	<b>19,400</b>
<b>1a - Employees</b>	<b>159,000</b>	<b>159,000</b>
1601 Professional subscriptions	<b>500</b>	<b>500</b>
1606 Cash Alternative to leased car	<b>6,300</b>	<b>6,300</b>
1703 Other training	<b>40,000</b>	<b>40,000</b>
1803 Employee related insurance	<b>1,400</b>	<b>1,400</b>
<b>1b - Employers Indirect</b>	<b>48,200</b>	<b>48,200</b>
3901 Public Transport	<b>1,500</b>	<b>1,500</b>
<b>3 - Transport</b>	<b>1,500</b>	<b>1,500</b>
4106 Refreshments at meetings	<b>1,400</b>	<b>1,400</b>
4301 Internal printing	<b>500</b>	<b>500</b>
4312 Books & publications	<b>3,100</b>	<b>3,100</b>
4511 Telephones call charges	<b>200</b>	<b>200</b>
4516 Mobile phones	<b>500</b>	<b>500</b>
4601 Subsistence	<b>200</b>	<b>200</b>
4602 Conference expenses	<b>500</b>	<b>500</b>
4603 Conference fees travel & subst	<b>500</b>	<b>500</b>
<b>4 - Supplies and Services</b>	<b>6,900</b>	<b>6,900</b>
<b>Total Expenditure</b>	<b>215,600</b>	<b>215,600</b>
<b>Total</b>	<b>215,600</b>	<b>215,600</b>

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
<b>1a - Employees</b>	<b>253,800</b>	<b>253,800</b>
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
<b>1b - Employers Indirect</b>	<b>13,900</b>	<b>13,900</b>
3901 Public Transport	100	100
<b>3 - Transport</b>	<b>100</b>	<b>100</b>
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
<b>4 - Supplies and Services</b>	<b>2,300</b>	<b>2,300</b>
<b>Total Expenditure</b>	<b>270,100</b>	<b>270,100</b>
<b>Total</b>	<b>270,100</b>	<b>270,100</b>



<b>E.Health and Building Control</b>	<b>Total Budget 1920</b>	<b>21201</b>
Environmental Health/Bdg Cont		<b>Building Control</b>
<b>Building Control</b>		
1001 Salaries	<b>291,400</b>	<b>291,400</b>
1011 Temporary Staff	<b>16,700</b>	<b>16,700</b>
1101 National Insurance	<b>29,900</b>	<b>29,900</b>
1111 Superannuation	<b>38,000</b>	<b>38,000</b>
1209 Fire Wardens Allowance	<b>200</b>	<b>200</b>
<b>1a - Employees</b>	<b>376,200</b>	<b>376,200</b>
1601 Professional subscriptions	<b>2,000</b>	<b>2,000</b>
1606 Cash Alternative to leased car	<b>5,700</b>	<b>5,700</b>
1803 Employee related insurance	<b>3,200</b>	<b>3,200</b>
<b>1b - Employers Indirect</b>	<b>10,900</b>	<b>10,900</b>
3901 Public Transport	<b>100</b>	<b>100</b>
3902 Essential User Car Allowance	<b>3,600</b>	<b>3,600</b>
3905 Car Mileage Allowance	<b>2,900</b>	<b>2,900</b>
<b>3 - Transport</b>	<b>6,600</b>	<b>6,600</b>
4021 Office Equipment Purchase	<b>1,000</b>	<b>1,000</b>
4201 Protective clothing	<b>500</b>	<b>500</b>
4301 Internal printing	<b>1,000</b>	<b>1,000</b>
4316 Shredding	<b>100</b>	<b>100</b>
4318 Technical Publications	<b>300</b>	<b>300</b>
4507 Postage Envelopes	<b>1,400</b>	<b>1,400</b>
4511 Telephones call charges	<b>400</b>	<b>400</b>
4516 Mobile phones	<b>500</b>	<b>500</b>
4552 Computer Software	<b>3,600</b>	<b>3,600</b>
4903 Promotions and Exhibitions	<b>600</b>	<b>600</b>
5012 External Contracts	<b>2,400</b>	<b>2,400</b>
<b>4 - Supplies and Services</b>	<b>11,800</b>	<b>11,800</b>
<b>Total Expenditure</b>	<b>405,500</b>	<b>405,500</b>
7341 BC Full Plan Deposits	<b>(70,000)</b>	<b>(70,000)</b>
7342 BC FullPlan Site Inspections	<b>(94,700)</b>	<b>(94,700)</b>
7343 BC SDB Building Notice	<b>(190,300)</b>	<b>(190,300)</b>
7349 BC Gar Regulation applications	<b>(11,000)</b>	<b>(11,000)</b>
7361 BC Fees re Other Functions	<b>(7,000)</b>	<b>(7,000)</b>
7364 Research Fees	<b>(10,000)</b>	<b>(10,000)</b>
7367 Street Naming Fees	<b>(2,000)</b>	<b>(2,000)</b>
<b>7 - Revenue Income</b>	<b>(385,000)</b>	<b>(385,000)</b>
<b>Gross Income</b>	<b>(385,000)</b>	<b>(385,000)</b>
<b>Total</b>	<b>20,500</b>	<b>20,500</b>

<b>E.Health and Building Control</b>	<b>Total Budget 1920</b>	<b>10101</b>
Environmental Health/Bdg Cont		
<b>Environmental Health Admin</b>		<b>Environmental Health Admin</b>
1001 Salaries	<b>795,100</b>	<b>795,100</b>
1011 Temporary Staff	<b>7,100</b>	<b>7,100</b>
1101 National Insurance	<b>69,400</b>	<b>69,400</b>
1111 Superannuation	<b>102,600</b>	<b>102,600</b>
1202 First Aid Allowance	<b>600</b>	<b>600</b>
1209 Fire Wardens Allowance	<b>1,000</b>	<b>1,000</b>
1212 Additional allowance	<b>400</b>	<b>400</b>
<b>1a - Employees</b>	<b>976,200</b>	<b>976,200</b>
1601 Professional subscriptions	<b>1,600</b>	<b>1,600</b>
1606 Cash Alternative to leased car	<b>6,300</b>	<b>6,300</b>
1803 Employee related insurance	<b>7,400</b>	<b>7,400</b>
<b>1b - Employers Indirect</b>	<b>15,300</b>	<b>15,300</b>
3901 Public Transport	<b>700</b>	<b>700</b>
3902 Essential User Car Allowance	<b>14,900</b>	<b>14,900</b>
3903 Leased Cars	<b>500</b>	<b>500</b>
3905 Car Mileage Allowance	<b>5,500</b>	<b>5,500</b>
<b>3 - Transport</b>	<b>21,600</b>	<b>21,600</b>
4301 Internal printing	<b>2,500</b>	<b>2,500</b>
4312 Books & publications	<b>500</b>	<b>500</b>
4401 Consultants fees	<b>25,000</b>	<b>25,000</b>
4406 Legal and Court Costs	<b>1,200</b>	<b>1,200</b>
4417 Security services	<b>700</b>	<b>700</b>
4501 Postage Direct charge	<b>400</b>	<b>400</b>
4507 Postage Envelopes	<b>2,200</b>	<b>2,200</b>
4511 Telephones call charges	<b>1,100</b>	<b>1,100</b>
4516 Mobile phones	<b>1,600</b>	<b>1,600</b>
4552 Computer Software	<b>22,500</b>	<b>22,500</b>
4701 Subscriptions General	<b>800</b>	<b>800</b>
4979 Other Miscellaneous Expenses	<b>200</b>	<b>200</b>
<b>4 - Supplies and Services</b>	<b>58,700</b>	<b>58,700</b>
<b>Total Expenditure</b>	<b>1,071,800</b>	<b>1,071,800</b>
<b>Total</b>	<b>1,071,800</b>	<b>1,071,800</b>

<b>E.Health and Building Control</b>	<b>Total Budget 1920</b>	<b>10201</b>	<b>10202</b>
Environmental Health/Bdg Cont			
<b>Environmental Protection Act</b>		<b>Pollution Control</b>	<b>Noise Control</b>
2301 Electricity	200	200	0
<b>2 - Premises</b>	<b>200</b>	<b>200</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>85,500</b>	<b>58,700</b>	<b>26,800</b>
<b>Total Expenditure</b>	<b>85,700</b>	<b>58,900</b>	<b>26,800</b>
7303 Authorisation fees	(4,000)	(4,000)	0
7307 Contaminated Land Enquiries	(1,100)	(1,100)	0
<b>7 - Revenue Income</b>	<b>(5,100)</b>	<b>(5,100)</b>	<b>0</b>
<b>Gross Income</b>	<b>(5,100)</b>	<b>(5,100)</b>	<b>0</b>
<b>Total</b>	<b>80,600</b>	<b>53,800</b>	<b>26,800</b>

<b>E.Health and Building Control</b>	<b>Total Budget 1920</b>	<b>10401</b>
Environmental Health/Bdg Cont		<b>Food Safety Acts</b>
<b>Food Safety</b>		
4006 Other Consumables	<b>100</b>	<b>100</b>
4319 Food Hygiene Handbooks etc	<b>600</b>	<b>600</b>
4421 Analysts fees	<b>1,800</b>	<b>1,800</b>
<b>4 - Supplies and Services</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Expenditure</b>	<b>2,500</b>	<b>2,500</b>
7311 Charges for services	<b>(2,000)</b>	<b>(2,000)</b>
7322 Provision of courses	<b>(3,000)</b>	<b>(3,000)</b>
<b>7 - Revenue Income</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Gross Income</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Total</b>	<b>(2,500)</b>	<b>(2,500)</b>

<b>E.Health and Building Control</b>	<b>Total Budget 1920</b>	<b>10701</b>	<b>10702</b>
Environmental Health/Bdg Cont		<b>Licensing</b>	<b>Gambling Act</b>
<b>Licensing</b>			
1001 Salaries	<b>155,600</b>	<b>155,600</b>	<b>0</b>
1101 National Insurance	<b>10,500</b>	<b>10,500</b>	<b>0</b>
1111 Superannuation	<b>16,800</b>	<b>16,800</b>	<b>0</b>
<b>1a - Employees</b>	<b>182,900</b>	<b>182,900</b>	<b>0</b>
1803 Employee related insurance	<b>1,200</b>	<b>1,200</b>	<b>0</b>
<b>1b - Employers Indirect</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
3902 Essential User Car Allowance	<b>3,600</b>	<b>3,600</b>	<b>0</b>
3905 Car Mileage Allowance	<b>300</b>	<b>300</b>	<b>0</b>
<b>3 - Transport</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>
4507 Postage Envelopes	<b>300</b>	<b>300</b>	<b>0</b>
<b>4 - Supplies and Services</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b>Total Expenditure</b>	<b>188,300</b>	<b>188,300</b>	<b>0</b>
7301 Licences	<b>(21,700)</b>	<b>(3,500)</b>	<b>(18,200)</b>
7305 Other fees - Premises	<b>(75,400)</b>	<b>(75,400)</b>	<b>0</b>
7309 Personal Licences	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>
7317 HMO Licenses	<b>(62,000)</b>	<b>(62,000)</b>	<b>0</b>
<b>7 - Revenue Income</b>	<b>(162,600)</b>	<b>(144,400)</b>	<b>(18,200)</b>
<b>Gross Income</b>	<b>(162,600)</b>	<b>(144,400)</b>	<b>(18,200)</b>
<b>Total</b>	<b>25,700</b>	<b>43,900</b>	<b>(18,200)</b>

<b>E.Health and Building Control</b>	<b>Total Budget 1920</b>	<b>10502</b>	<b>10503</b>
Environmental Health/Bdg Cont			
<b>Public Health</b>		<b>Public Health</b>	<b>Health and Safety at Work</b>
4006 Other Consumables	3,700	0	3,700
4433 Public Burials	4,200	4,200	0
<b>4 - Supplies and Services</b>	<b>7,900</b>	<b>4,200</b>	<b>3,700</b>
<b>Total Expenditure</b>	<b>7,900</b>	<b>4,200</b>	<b>3,700</b>
7151 Other Reimbursements	(12,900)	(3,900)	(9,000)
<b>7 - Revenue Income</b>	<b>(12,900)</b>	<b>(3,900)</b>	<b>(9,000)</b>
<b>Gross Income</b>	<b>(12,900)</b>	<b>(3,900)</b>	<b>(9,000)</b>
<b>Total</b>	<b>(5,000)</b>	<b>300</b>	<b>(5,300)</b>

<b>E.Health and Building Control</b>	<b>Total Budget 1920</b>	<b>10203</b>	<b>10301</b>
Environmental Health/Bdg Cont			
<b>Rodent &amp; Pest Control</b>		<b>Control of Stray Dogs</b>	<b>Rodent and Pest Control</b>
4432 Kennel Costs	15,500	15,500	0
4435 Reimbursement PestControl Fees	400	0	400
5012 External Contracts	10,500	0	10,500
<b>4 - Supplies and Services</b>	<b>26,400</b>	<b>15,500</b>	<b>10,900</b>
<b>Total Expenditure</b>	<b>26,400</b>	<b>15,500</b>	<b>10,900</b>
7304 Collection fees	(5,000)	(5,000)	0
<b>7 - Revenue Income</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b>Gross Income</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b>Total</b>	<b>21,400</b>	<b>10,500</b>	<b>10,900</b>

<b>E.Health and Building Control</b>	<b>Total Budget 1920</b>	<b>31807</b>
Environmental Health/Bdg Cont		
<b>Taxi Licensing</b>		<b>Taxi Licensing</b>
4008 Taxi Licence/Driver Badge Sys	<b>1,000</b>	<b>1,000</b>
4301 Internal printing	<b>100</b>	<b>100</b>
4443 Police checks	<b>2,200</b>	<b>2,200</b>
<b>4 - Supplies and Services</b>	<b>3,300</b>	<b>3,300</b>
<b>Total Expenditure</b>	<b>3,300</b>	<b>3,300</b>
7301 Licences	<b>(79,000)</b>	<b>(79,000)</b>
<b>7 - Revenue Income</b>	<b>(79,000)</b>	<b>(79,000)</b>
<b>Gross Income</b>	<b>(79,000)</b>	<b>(79,000)</b>
<b>Total</b>	<b>(75,700)</b>	<b>(75,700)</b>



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

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

Funding	Total Budget 1920	37001
Taxation and Grants		
<b>Taxation &amp; Grants</b>		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)
<b>7 - Revenue Income</b>	<b>(12,789,400)</b>	<b>(12,789,400)</b>
<b>Gross Income</b>	<b>(12,789,400)</b>	<b>(12,789,400)</b>
<b>Total</b>	<b>(12,789,400)</b>	<b>(12,789,400)</b>

<b>Legal and Elections</b>	<b>Total Budget 1920</b>	<b>30140</b>
Corporate Governance		
<b>Corporate Governance</b>		<b>Corporate Governance-AD</b>
1001 Salaries	<b>76,200</b>	<b>76,200</b>
1101 National Insurance	<b>10,000</b>	<b>10,000</b>
1111 Superannuation	<b>12,000</b>	<b>12,000</b>
<b>1a - Employees</b>	<b>98,200</b>	<b>98,200</b>
1606 Cash Alternative to leased car	<b>5,000</b>	<b>5,000</b>
1803 Employee related insurance	<b>900</b>	<b>900</b>
<b>1b - Employers Indirect</b>	<b>5,900</b>	<b>5,900</b>
4301 Internal printing	<b>1,000</b>	<b>1,000</b>
4516 Mobile phones	<b>100</b>	<b>100</b>
4602 Conference expenses	<b>1,100</b>	<b>1,100</b>
<b>4 - Supplies and Services</b>	<b>2,200</b>	<b>2,200</b>
<b>Total Expenditure</b>	<b>106,300</b>	<b>106,300</b>
<b>Total</b>	<b>106,300</b>	<b>106,300</b>

<b>Legal and Elections</b>	<b>Total Budget 1920</b>	<b>30133</b>
Corporate Governance		
<b>Legal</b>		<b>Legal</b>
1001 Salaries	<b>409,000</b>	<b>409,000</b>
1003 Committee Attendance	<b>700</b>	<b>700</b>
1101 National Insurance	<b>45,700</b>	<b>45,700</b>
1111 Superannuation	<b>65,300</b>	<b>65,300</b>
1202 First Aid Allowance	<b>200</b>	<b>200</b>
1209 Fire Wardens Allowance	<b>200</b>	<b>200</b>
1212 Additional allowance	<b>3,300</b>	<b>3,300</b>
<b>1a - Employees</b>	<b>524,400</b>	<b>524,400</b>
1601 Professional subscriptions	<b>3,300</b>	<b>3,300</b>
1606 Cash Alternative to leased car	<b>2,900</b>	<b>2,900</b>
1803 Employee related insurance	<b>6,000</b>	<b>6,000</b>
<b>1b - Employers Indirect</b>	<b>12,200</b>	<b>12,200</b>
4106 Refreshments at meetings	<b>200</b>	<b>200</b>
4301 Internal printing	<b>1,500</b>	<b>1,500</b>
4312 Books & publications	<b>19,000</b>	<b>19,000</b>
4406 Legal and Court Costs	<b>1,000</b>	<b>1,000</b>
4507 Postage Envelopes	<b>1,000</b>	<b>1,000</b>
4511 Telephones call charges	<b>200</b>	<b>200</b>
4552 Computer Software	<b>3,400</b>	<b>3,400</b>
4601 Subsistence	<b>100</b>	<b>100</b>
4701 Subscriptions General	<b>200</b>	<b>200</b>
4979 Other Miscellaneous Expenses	<b>25,000</b>	<b>25,000</b>
<b>4 - Supplies and Services</b>	<b>51,600</b>	<b>51,600</b>
<b>Total Expenditure</b>	<b>588,200</b>	<b>588,200</b>
7131 Legal costs reimbursed	<b>(8,500)</b>	<b>(8,500)</b>
7305 Other fees - Premises	<b>(9,000)</b>	<b>(9,000)</b>
<b>7 - Revenue Income</b>	<b>(17,500)</b>	<b>(17,500)</b>
<b>Gross Income</b>	<b>(17,500)</b>	<b>(17,500)</b>
<b>Total</b>	<b>570,700</b>	<b>570,700</b>

<b>Legal and Elections</b>	<b>Total Budget 1920</b>	<b>31502</b>
Electoral Services		
<b>Elections</b>		<b>Borough Elections</b>
1011 Temporary Staff	<b>2,300</b>	<b>2,300</b>
<b>1a - Employees</b>	<b>2,300</b>	<b>2,300</b>
4302 External printing	<b>6,000</b>	<b>6,000</b>
4979 Other Miscellaneous Expenses	<b>146,900</b>	<b>146,900</b>
<b>4 - Supplies and Services</b>	<b>152,900</b>	<b>152,900</b>
<b>Total Expenditure</b>	<b>155,200</b>	<b>155,200</b>
<b>Total</b>	<b>155,200</b>	<b>155,200</b>

<b>Legal and Elections</b>	<b>Total Budget 1920</b>	<b>31601</b>
Electoral Services		
<b>Electoral Registration</b>		<b>Register of Electors</b>
1001 Salaries	<b>109,600</b>	<b>109,600</b>
1002 Overtime	<b>200</b>	<b>200</b>
1011 Temporary Staff	<b>8,600</b>	<b>8,600</b>
1101 National Insurance	<b>10,500</b>	<b>10,500</b>
1111 Superannuation	<b>17,300</b>	<b>17,300</b>
<b>1a - Employees</b>	<b>146,200</b>	<b>146,200</b>
1803 Employee related insurance	<b>1,300</b>	<b>1,300</b>
<b>1b - Employers Indirect</b>	<b>1,300</b>	<b>1,300</b>
3905 Car Mileage Allowance	<b>900</b>	<b>900</b>
<b>3 - Transport</b>	<b>900</b>	<b>900</b>
4042 Printers Lease chg	<b>600</b>	<b>600</b>
4301 Internal printing	<b>500</b>	<b>500</b>
4303 Specialised printing	<b>8,000</b>	<b>8,000</b>
4312 Books & publications	<b>1,500</b>	<b>1,500</b>
4501 Postage Direct charge	<b>6,000</b>	<b>6,000</b>
4507 Postage Envelopes	<b>14,100</b>	<b>14,100</b>
4511 Telephones call charges	<b>100</b>	<b>100</b>
4552 Computer Software	<b>30,600</b>	<b>30,600</b>
4902 Publicity	<b>800</b>	<b>800</b>
4979 Other Miscellaneous Expenses	<b>37,800</b>	<b>37,800</b>
<b>4 - Supplies and Services</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Expenditure</b>	<b>248,400</b>	<b>248,400</b>
7233 Sale of Electoral Register	<b>(1,000)</b>	<b>(1,000)</b>
<b>7 - Revenue Income</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Gross Income</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Total</b>	<b>247,400</b>	<b>247,400</b>

<b>Neighbourhood Services</b>	<b>Total Budget 1920</b>	<b>31201</b>	<b>31202</b>	<b>31203</b>
Community Safety				
<b>Community Safety</b>		<b>Community Safety CCTV</b>	<b>Community Safety Officer</b>	<b>Mobile CCTV Units</b>
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
<b>1a - Employees</b>	<b>65,800</b>	<b>0</b>	<b>65,800</b>	<b>0</b>
1601 Professional subscriptions	500	0	500	0
1803 Employee related insurance	600	0	600	0
<b>1b - Employers Indirect</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>0</b>
2301 Electricity	5,800	5,800	0	0
<b>2 - Premises</b>	<b>5,800</b>	<b>5,800</b>	<b>0</b>	<b>0</b>
3905 Car Mileage Allowance	800	0	800	0
<b>3 - Transport</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>165,500</b>	<b>136,000</b>	<b>14,700</b>	<b>14,800</b>
<b>Total Expenditure</b>	<b>239,000</b>	<b>141,800</b>	<b>82,400</b>	<b>14,800</b>
<b>Total</b>	<b>239,000</b>	<b>141,800</b>	<b>82,400</b>	<b>14,800</b>



<b>Neighbourhood Services</b>	<b>Total Budget 1920</b>	<b>26508</b>
Street Scene		
<b>Abandoned Vehicles</b>		<b>Abandoned Vehicles</b>
5012 External Contracts	<b>3,500</b>	<b>3,500</b>
<b>5a - 3rd Party Contracts</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Expenditure</b>	<b>3,500</b>	<b>3,500</b>
<b>Total</b>	<b>3,500</b>	<b>3,500</b>

<b>Neighbourhood Services</b>	<b>Total Budget 1920</b>	<b>15501</b>
Street Scene		
<b>Cemeteries</b>		<b>All Cemeteries &amp;Burial Grounds</b>
2201 Grounds maintained noncontract	<b>7,900</b>	<b>7,900</b>
2301 Electricity	<b>4,500</b>	<b>4,500</b>
2404 Business Rates	<b>10,900</b>	<b>10,900</b>
2405 Water Charges	<b>3,500</b>	<b>3,500</b>
<b>2 - Premises</b>	<b>26,800</b>	<b>26,800</b>
4552 Computer Software	<b>2,000</b>	<b>2,000</b>
<b>4 - Supplies and Services</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditure</b>	<b>28,800</b>	<b>28,800</b>
7375 Staines (London Rd) Cemetery	<b>(110,000)</b>	<b>(110,000)</b>
7376 Ashford Cemetery	<b>(85,000)</b>	<b>(85,000)</b>
7377 Stanwell Cemetery	<b>(19,600)</b>	<b>(19,600)</b>
7378 Sunbury Cemetery	<b>(136,500)</b>	<b>(136,500)</b>
<b>7 - Revenue Income</b>	<b>(351,100)</b>	<b>(351,100)</b>
<b>Gross Income</b>	<b>(351,100)</b>	<b>(351,100)</b>
<b>Total</b>	<b>(322,300)</b>	<b>(322,300)</b>

Neighbourhood Services	Total Budget 1920	20302
Street Scene		
<b>Depot</b>		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
<b>2 - Premises</b>	<b>66,700</b>	<b>66,700</b>
4978 Insurance Excess Charge	15,000	15,000
4979 Other Miscellaneous Expenses	33,000	33,000
<b>4 - Supplies and Services</b>	<b>48,000</b>	<b>48,000</b>
<b>Total Expenditure</b>	<b>114,700</b>	<b>114,700</b>
<b>Total</b>	<b>114,700</b>	<b>114,700</b>

Neighbourhood Services	Total Budget 1920	30201
Street Scene		
<b>DS Management &amp; Support</b>		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
<b>1a - Employees</b>	<b>1,059,300</b>	<b>1,059,300</b>
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
<b>1b - Employers Indirect</b>	<b>15,800</b>	<b>15,800</b>
2205 Gritting of Car Parks	5,000	5,000
<b>2 - Premises</b>	<b>5,000</b>	<b>5,000</b>
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
<b>3 - Transport</b>	<b>26,400</b>	<b>26,400</b>
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
<b>4 - Supplies and Services</b>	<b>106,100</b>	<b>106,100</b>
<b>Total Expenditure</b>	<b>1,212,600</b>	<b>1,212,600</b>
7151 Other Reimbursements	(21,200)	(21,200)
7409 Streetscene Penalty Notices	(3,000)	(3,000)
<b>7 - Revenue Income</b>	<b>(24,200)</b>	<b>(24,200)</b>
<b>Gross Income</b>	<b>(24,200)</b>	<b>(24,200)</b>
<b>Total</b>	<b>1,188,400</b>	<b>1,188,400</b>

<b>Neighbourhood Services</b>	<b>Total Budget 1920</b>	<b>45403</b>	<b>45405</b>
Street Scene			
<b>Grounds Maintenance</b>		<b>Grounds Maintenance</b>	<b>Moorings &amp; Lifebelts</b>
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
<b>1a - Employees</b>	<b>1,213,400</b>	<b>1,213,400</b>	<b>0</b>
1704 Operational Training	25,000	25,000	0
1803 Employee related insurance	8,800	8,800	0
<b>1b - Employers Indirect</b>	<b>33,800</b>	<b>33,800</b>	<b>0</b>
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
<b>2 - Premises</b>	<b>225,600</b>	<b>225,600</b>	<b>0</b>
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
<b>3 - Transport</b>	<b>71,300</b>	<b>71,300</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>388,000</b>	<b>385,000</b>	<b>3,000</b>
<b>Total Expenditure</b>	<b>1,932,100</b>	<b>1,929,100</b>	<b>3,000</b>
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
<b>7 - Revenue Income</b>	<b>(248,600)</b>	<b>(248,600)</b>	<b>0</b>
<b>Gross Income</b>	<b>(248,600)</b>	<b>(248,600)</b>	<b>0</b>
<b>Total</b>	<b>1,683,500</b>	<b>1,680,500</b>	<b>3,000</b>

<b>Neighbourhood Services</b>	<b>Total Budget 1920</b>	<b>20201</b>	<b>20203</b>	<b>20206</b>
Street Scene				
<b>Refuse Collection</b>		<b>Refuse Collection</b>	<b>Green Waste</b>	<b>Textiles Service</b>
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
<b>1a - Employees</b>	<b>1,281,900</b>	<b>1,281,900</b>	<b>0</b>	<b>0</b>
1803 Employee related insurance	12,300	12,300	0	0
<b>1b - Employers Indirect</b>	<b>12,300</b>	<b>12,300</b>	<b>0</b>	<b>0</b>
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
<b>3 - Transport</b>	<b>793,200</b>	<b>793,200</b>	<b>0</b>	<b>0</b>
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 CollectionClnicialWaste	1,000	1,000	0	0
5042 Other LA Surrey County Council	50,000	50,000	0	0
<b>4 - Supplies and Services</b>	<b>92,800</b>	<b>92,800</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>2,180,200</b>	<b>2,180,200</b>	<b>0</b>	<b>0</b>
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
<b>7 - Revenue Income</b>	<b>(793,000)</b>	<b>(168,000)</b>	<b>(600,000)</b>	<b>(25,000)</b>
<b>Gross Income</b>	<b>(793,000)</b>	<b>(168,000)</b>	<b>(600,000)</b>	<b>(25,000)</b>
<b>Total</b>	<b>1,387,200</b>	<b>2,012,200</b>	<b>(600,000)</b>	<b>(25,000)</b>

<b>Neighbourhood Services</b>	<b>Total Budget 1920</b>	<b>12601</b>
Street Scene		
<b>SAT</b>		<b>SAT</b>
1001 Salaries	<b>146,000</b>	<b>146,000</b>
1011 Temporary Staff	<b>13,000</b>	<b>13,000</b>
1101 National Insurance	<b>10,500</b>	<b>10,500</b>
1111 Superannuation	<b>23,100</b>	<b>23,100</b>
<b>1a - Employees</b>	<b>192,600</b>	<b>192,600</b>
1803 Employee related insurance	<b>1,800</b>	<b>1,800</b>
<b>1b - Employers Indirect</b>	<b>1,800</b>	<b>1,800</b>
3101 Commercial Vehicle Maintenance	<b>12,000</b>	<b>12,000</b>
3201 Commercial Vehicle Fuel	<b>18,800</b>	<b>18,800</b>
3301 Commercial Vehicle Tyres	<b>500</b>	<b>500</b>
3401 Commercial Vehicle Road Tax	<b>1,000</b>	<b>1,000</b>
<b>3 - Transport</b>	<b>32,300</b>	<b>32,300</b>
4979 Other Miscellaneous Expenses	<b>15,800</b>	<b>15,800</b>
<b>4 - Supplies and Services</b>	<b>15,800</b>	<b>15,800</b>
<b>Total Expenditure</b>	<b>242,500</b>	<b>242,500</b>
7125 Profit Share	<b>(20,300)</b>	<b>(20,300)</b>
7371 Spelride	<b>(72,700)</b>	<b>(72,700)</b>
7374 Memberships SAT	<b>(1,000)</b>	<b>(1,000)</b>
<b>7 - Revenue Income</b>	<b>(94,000)</b>	<b>(94,000)</b>
<b>Gross Income</b>	<b>(94,000)</b>	<b>(94,000)</b>
<b>Total</b>	<b>148,500</b>	<b>148,500</b>

Neighbourhood Services	Total Budget 1920	20401
Street Scene		
<b>Staines Market</b>		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
<b>2 - Premises</b>	25,300	25,300
5012 External Contracts	88,000	88,000
<b>5a - 3rd Party Contracts</b>	88,000	88,000
<b>Total Expenditure</b>	113,300	113,300
7501 Rents	(250,000)	(250,000)
<b>7 - Revenue Income</b>	(250,000)	(250,000)
<b>Gross Income</b>	(250,000)	(250,000)
<b>Total</b>	(136,700)	(136,700)



<b>Neighbourhood Services</b>	<b>Total Budget 1920</b>	<b>45301</b>
Street Scene		
<b>Street Cleaning</b>		<b>Internal Street Cleaning DSO</b>
1001 Salaries	<b>429,500</b>	<b>429,500</b>
1002 Overtime	<b>85,200</b>	<b>85,200</b>
1011 Temporary Staff	<b>20,000</b>	<b>20,000</b>
1101 National Insurance	<b>35,900</b>	<b>35,900</b>
1111 Superannuation	<b>67,900</b>	<b>67,900</b>
<b>1a - Employees</b>	<b>638,500</b>	<b>638,500</b>
1803 Employee related insurance	<b>6,100</b>	<b>6,100</b>
<b>1b - Employers Indirect</b>	<b>6,100</b>	<b>6,100</b>
2512 Street Nameplates	<b>4,200</b>	<b>4,200</b>
2513 Wayside seats	<b>1,200</b>	<b>1,200</b>
2514 Litter Bins	<b>9,000</b>	<b>9,000</b>
<b>2 - Premises</b>	<b>14,400</b>	<b>14,400</b>
3001 Commercial Vehicle Lease	<b>158,000</b>	<b>158,000</b>
3101 Commercial Vehicle Maintenance	<b>31,200</b>	<b>31,200</b>
3201 Commercial Vehicle Fuel	<b>69,500</b>	<b>69,500</b>
3301 Commercial Vehicle Tyres	<b>4,800</b>	<b>4,800</b>
3401 Commercial Vehicle Road Tax	<b>2,000</b>	<b>2,000</b>
<b>3 - Transport</b>	<b>265,500</b>	<b>265,500</b>
4004 Operational equip mats & suppl	<b>34,600</b>	<b>34,600</b>
<b>4 - Supplies and Services</b>	<b>34,600</b>	<b>34,600</b>
<b>Total Expenditure</b>	<b>959,100</b>	<b>959,100</b>
7319 DSO Income from Internal Clie	<b>(47,700)</b>	<b>(47,700)</b>
<b>7 - Revenue Income</b>	<b>(47,700)</b>	<b>(47,700)</b>
<b>Gross Income</b>	<b>(47,700)</b>	<b>(47,700)</b>
<b>Total</b>	<b>911,400</b>	<b>911,400</b>

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

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

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

<b>Neighbourhood Services</b>		<b>Total Budget 1920</b>	<b>26601</b>	<b>26602</b>	<b>26603</b>	<b>26604</b>	<b>26605</b>
Sustainability			Car Park Administration	Riverside Car Park	Elmsleigh Road Car Park	Bridge Street Car Park	Kingston Road Car Park
<b>Car Parks</b>							
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
<b>1a - Employees</b>		<b>423,300</b>	<b>423,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1803	Employee related insurance	4,000	4,000	0	0	0	0
<b>1b - Employers Indirect</b>		<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>2 - Premises</b>		<b>720,300</b>	<b>58,400</b>	<b>34,900</b>	<b>21,800</b>	<b>88,400</b>	<b>142,500</b>
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
<b>3 - Transport</b>		<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>		<b>271,500</b>	<b>148,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>		<b>1,428,600</b>	<b>643,700</b>	<b>34,900</b>	<b>21,800</b>	<b>88,400</b>	<b>142,500</b>
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
<b>1a - Employees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1803 Employee related insurance	0	0	0	0	0	0
<b>1b - Employers Indirect</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>2 - Premises</b>	<b>54,600</b>	<b>209,000</b>	<b>15,000</b>	<b>2,000</b>	<b>4,400</b>	<b>2,500</b>
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
<b>3 - Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>54,600</b>	<b>209,000</b>	<b>15,000</b>	<b>2,000</b>	<b>4,400</b>	<b>2,500</b>
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
<b>1a - Employees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1803 Employee related insurance	0	0	0	0	0	0
<b>1b - Employers Indirect</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>2 - Premises</b>	<b>500</b>	<b>3,800</b>	<b>0</b>	<b>4,800</b>	<b>32,500</b>	<b>1,000</b>
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
<b>3 - Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>500</b>	<b>3,800</b>	<b>0</b>	<b>4,800</b>	<b>32,500</b>	<b>1,000</b>
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
<b>1a - Employees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1803 Employee related insurance	0	0	0	0	0	0
<b>1b - Employers Indirect</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>2 - Premises</b>	<b>4,200</b>	<b>3,800</b>	<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>3 - Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>4,200</b>	<b>3,800</b>	<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>1a - Employees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1803 Employee related insurance	0	0	0	0	0	0
<b>1b - Employers Indirect</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>2 - Premises</b>	<b>2,800</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>3 - Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>2,800</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>1a - Employees</b>	<b>0</b>	<b>0</b>
1803 Employee related insurance	0	0
<b>1b - Employers Indirect</b>	<b>0</b>	<b>0</b>
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
<b>2 - Premises</b>	<b>0</b>	<b>0</b>
3101 Commercial Vehicle Maintenance	0	0
3201 Commercial Vehicle Fuel	0	0
3301 Commercial Vehicle Tyres	0	0
3905 Car Mileage Allowance	0	0
<b>3 - Transport</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>0</b>	<b>123,000</b>
<b>Total Expenditure</b>	<b>0</b>	<b>123,000</b>
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
<b>7 - Revenue Income</b>	<b>(2,126,200)</b>	<b>(72,000)</b>	<b>(170,000)</b>	<b>(52,800)</b>	<b>(129,000)</b>	<b>(253,000)</b>
<b>Gross Income</b>	<b>(2,126,200)</b>	<b>(72,000)</b>	<b>(170,000)</b>	<b>(52,800)</b>	<b>(129,000)</b>	<b>(253,000)</b>
<b>Total</b>	<b>(697,600)</b>	<b>571,700</b>	<b>(135,100)</b>	<b>(31,000)</b>	<b>(40,600)</b>	<b>(110,500)</b>

	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
<b>7 - Revenue Income</b>	<b>(149,400)</b>	<b>(866,500)</b>	<b>(33,500)</b>	<b>(8,300)</b>	<b>0</b>	<b>0</b>
<b>Gross Income</b>	<b>(149,400)</b>	<b>(866,500)</b>	<b>(33,500)</b>	<b>(8,300)</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(94,800)</b>	<b>(657,500)</b>	<b>(18,500)</b>	<b>(6,300)</b>	<b>4,400</b>	<b>2,500</b>

	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
<b>7 - Revenue Income</b>	0	(5,500)	(30,000)	(17,500)	(30,000)	(4,500)
<b>Gross Income</b>	0	(5,500)	(30,000)	(17,500)	(30,000)	(4,500)
<b>Total</b>	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
<b>7 - Revenue Income</b>	<b>(4,000)</b>	<b>(1,000)</b>	<b>(6,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(2,500)</b>
<b>Gross Income</b>	<b>(4,000)</b>	<b>(1,000)</b>	<b>(6,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(2,500)</b>
<b>Total</b>	<b>200</b>	<b>2,800</b>	<b>20,500</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(2,500)</b>

	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
<b>7 - Revenue Income</b>	<b>(13,000)</b>	<b>(10,000)</b>	<b>(1,200)</b>	<b>(300)</b>	<b>(5,400)</b>	<b>(800)</b>
<b>Gross Income</b>	<b>(13,000)</b>	<b>(10,000)</b>	<b>(1,200)</b>	<b>(300)</b>	<b>(5,400)</b>	<b>(800)</b>
<b>Total</b>	<b>(10,200)</b>	<b>(3,100)</b>	<b>(1,200)</b>	<b>(300)</b>	<b>(5,400)</b>	<b>(800)</b>

	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
<b>7 - Revenue Income</b>	<b>(4,000)</b>	<b>(248,000)</b>
<b>Gross Income</b>	<b>(4,000)</b>	<b>(248,000)</b>
<b>Total</b>	<b>(4,000)</b>	<b>(125,000)</b>



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

<b>Neighbourhood Services</b>	<b>Total Budget 1920</b>	<b>21104</b>
Sustainability		
<b>Environmental Enhancements</b>		<b>Environmental Enhancements</b>
2201 Grounds maintained noncontract	<b>9,100</b>	<b>9,100</b>
2204 Site improvements	<b>3,100</b>	<b>3,100</b>
2206 Fences and walls	<b>4,800</b>	<b>4,800</b>
2241 Community Fund	<b>4,000</b>	<b>4,000</b>
<b>2 - Premises</b>	<b>21,000</b>	<b>21,000</b>
4979 Other Miscellaneous Expenses	<b>25,000</b>	<b>25,000</b>
<b>4 - Supplies and Services</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Expenditure</b>	<b>46,000</b>	<b>46,000</b>
7006 Other Government Grants	<b>(25,000)</b>	<b>(25,000)</b>
<b>7 - Revenue Income</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Gross Income</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Total</b>	<b>21,000</b>	<b>21,000</b>

<b>Neighbourhood Services</b>	<b>Total Budget 1920</b>	<b>15101</b>
Sustainability		
<b>Parks Strategy</b>		<b>All Recreation Grounds</b>
2208 Playground Improvements	<b>40,000</b>	<b>40,000</b>
2301 Electricity	<b>17,900</b>	<b>17,900</b>
2302 Gas	<b>3,300</b>	<b>3,300</b>
2404 Business Rates	<b>9,200</b>	<b>9,200</b>
2405 Water Charges	<b>16,800</b>	<b>16,800</b>
<b>2 - Premises</b>	<b>87,200</b>	<b>87,200</b>
<b>Total Expenditure</b>	<b>87,200</b>	<b>87,200</b>
7301 Licences	<b>(1,800)</b>	<b>(1,800)</b>
7411 Football	<b>(2,300)</b>	<b>(2,300)</b>
7420 Fun Fairs	<b>(4,000)</b>	<b>(4,000)</b>
7443 Filming Rights	<b>(3,000)</b>	<b>(3,000)</b>
7501 Rents	<b>(12,100)</b>	<b>(12,100)</b>
7503 Licences/ Wayleaves/ Easements	<b>(15,000)</b>	<b>(15,000)</b>
7521 Fordbridge Park Rents	<b>(8,000)</b>	<b>(8,000)</b>
7522 Laleham Park Rents	<b>(20,000)</b>	<b>(20,000)</b>
7523 Lammas Recreation Licences	<b>(6,200)</b>	<b>(6,200)</b>
<b>7 - Revenue Income</b>	<b>(72,400)</b>	<b>(72,400)</b>
<b>Gross Income</b>	<b>(72,400)</b>	<b>(72,400)</b>
<b>Total</b>	<b>14,800</b>	<b>14,800</b>

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

<b>Neighbourhood Services</b>	<b>Total Budget 1920</b>	<b>26802</b>
Sustainability		
<b>Water Courses &amp; Land Drainage</b>		<b>Water Courses Streams &amp; Drains</b>
2210 Sweeps Ditch Maintenance	<b>3,000</b>	<b>3,000</b>
<b>2 - Premises</b>	<b>3,000</b>	<b>3,000</b>
4002 Operational Equipment Maint.	<b>2,500</b>	<b>2,500</b>
<b>4 - Supplies and Services</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Expenditure</b>	<b>5,500</b>	<b>5,500</b>
<b>Total</b>	<b>5,500</b>	<b>5,500</b>

<b>Regeneration</b>	<b>Total Budget 1920</b>	<b>21114</b>	<b>21116</b>	<b>21118</b>	<b>21119</b>	<b>21120</b>
<b>Asset Management</b>		<b>Knowle Green Redevelopment</b>	<b>Spelthorne Leisure Centre</b>	<b>BP Main Site - Sunbury</b>	<b>BP South West Corner - Sunbury</b>	<b>Elmbrook House</b>
<b>Asset Mgn Administration</b>						
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
<b>1a - Employees</b>	<b>574,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1601 Professional subscriptions	500	0	0	0	0	0
1803 Employee related insurance	3,800	0	0	0	0	0
<b>1b - Employers Indirect</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2404 Business Rates	118,600	0	0	0	0	0
<b>2 - Premises</b>	<b>118,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3902 Essential User Car Allowance	2,400	0	0	0	0	0
3905 Car Mileage Allowance	200	0	0	0	0	0
<b>3 - Transport</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>507,700</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>1,207,500</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
7501 Rents	(50,629,100)	0	0	(15,666,000)	(1,905,000)	(477,000)
<b>7 - Revenue Income</b>	<b>(50,629,100)</b>	<b>0</b>	<b>0</b>	<b>(15,666,000)</b>	<b>(1,905,000)</b>	<b>(477,000)</b>
<b>Gross Income</b>	<b>(50,629,100)</b>	<b>0</b>	<b>0</b>	<b>(15,666,000)</b>	<b>(1,905,000)</b>	<b>(477,000)</b>
<b>Total</b>	<b>(49,421,600)</b>	<b>100,000</b>	<b>100,000</b>	<b>(15,666,000)</b>	<b>(1,905,000)</b>	<b>(477,000)</b>

	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
<b>1a - Employees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1601 Professional subscriptions	0	0	0	0	0	0
1803 Employee related insurance	0	0	0	0	0	0
<b>1b - Employers Indirect</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2404 Business Rates	0	0	118,600	0	0	0
<b>2 - Premises</b>	<b>0</b>	<b>0</b>	<b>118,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
3902 Essential User Car Allowance	0	0	0	0	0	0
3905 Car Mileage Allowance	0	0	0	0	0	0
<b>3 - Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>0</b>	<b>0</b>	<b>181,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
7501 Rents	(1,426,000)	(2,447,000)	0	(9,530,900)	(1,232,000)	(6,329,100)
<b>7 - Revenue Income</b>	<b>(1,426,000)</b>	<b>(2,447,000)</b>	<b>0</b>	<b>(9,530,900)</b>	<b>(1,232,000)</b>	<b>(6,329,100)</b>
<b>Gross Income</b>	<b>(1,426,000)</b>	<b>(2,447,000)</b>	<b>0</b>	<b>(9,530,900)</b>	<b>(1,232,000)</b>	<b>(6,329,100)</b>
<b>Total</b>	<b>(1,426,000)</b>	<b>(2,447,000)</b>	<b>300,000</b>	<b>(9,530,900)</b>	<b>(1,232,000)</b>	<b>(6,329,100)</b>

	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
<b>1a - Employees</b>	<b>0</b>	<b>0</b>	<b>574,300</b>	<b>0</b>
1601 Professional subscriptions	0	0	500	0
1803 Employee related insurance	0	0	3,800	0
<b>1b - Employers Indirect</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>0</b>
2404 Business Rates	0	0	0	0
<b>2 - Premises</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3902 Essential User Car Allowance	0	0	2,400	0
3905 Car Mileage Allowance	0	0	200	0
<b>3 - Transport</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>0</b>	<b>0</b>	<b>26,300</b>	<b>100,000</b>
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>607,500</b>	<b>100,000</b>
7501 Rents	(7,926,300)	(3,689,800)	0	0
<b>7 - Revenue Income</b>	<b>(7,926,300)</b>	<b>(3,689,800)</b>	<b>0</b>	<b>0</b>
<b>Gross Income</b>	<b>(7,926,300)</b>	<b>(3,689,800)</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(7,926,300)</b>	<b>(3,689,800)</b>	<b>607,500</b>	<b>100,000</b>



<b>Regeneration</b>	<b>Total Budget 1920</b>	<b>30502</b>	<b>30504</b>	<b>30506</b>	<b>30703</b>	<b>30705</b>
<b>Asset Management</b>		<b>Internal Printing</b>	<b>External Printing</b>	<b>Photocopying</b>	<b>Knowle Green Offices</b>	<b>Office Services</b>
<b>Facilities Management</b>						
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
<b>1a - Employees</b>	<b>200,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,900</b>	<b>0</b>
1803 Employee related insurance	1,300	0	0	0	1,300	0
<b>1b - Employers Indirect</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>
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
<b>2 - Premises</b>	<b>476,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476,000</b>	<b>0</b>
3902 Essential User Car Allowance	1,200	0	0	0	1,200	0
<b>3 - Transport</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>163,500</b>	<b>15,500</b>	<b>22,400</b>	<b>45,000</b>	<b>50,300</b>	<b>30,300</b>
<b>Total Expenditure</b>	<b>842,900</b>	<b>15,500</b>	<b>22,400</b>	<b>45,000</b>	<b>729,700</b>	<b>30,300</b>
<b>Total</b>	<b>842,900</b>	<b>15,500</b>	<b>22,400</b>	<b>45,000</b>	<b>729,700</b>	<b>30,300</b>

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

<b>Regeneration</b>	<b>Total Budget 1920</b>	<b>11599</b>
Asset Management		
<b>Planned Maintenance Programme</b>		<b>Runnymede Estates</b>
2001 Responsive maintenance	<b>1,311,900</b>	<b>1,311,900</b>
<b>2 - Premises</b>	<b>1,311,900</b>	<b>1,311,900</b>
4401 Consultants fees	<b>168,000</b>	<b>168,000</b>
<b>4 - Supplies and Services</b>	<b>168,000</b>	<b>168,000</b>
<b>Total Expenditure</b>	<b>1,479,900</b>	<b>1,479,900</b>
<b>Total</b>	<b>1,479,900</b>	<b>1,479,900</b>

Regeneration Asset Management Staines Town Centre Management	Total Budget 1920	31101
		Staines CAD
2403 Management fees	155,000	155,000
<b>2 - Premises</b>	<b>155,000</b>	<b>155,000</b>
4401 Consultants fees	5,000	5,000
<b>4 - Supplies and Services</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditure</b>	<b>160,000</b>	<b>160,000</b>
7502 Ground Rents	(450,000)	(450,000)
<b>7 - Revenue Income</b>	<b>(450,000)</b>	<b>(450,000)</b>
<b>Gross Income</b>	<b>(450,000)</b>	<b>(450,000)</b>
<b>Total</b>	<b>(290,000)</b>	<b>(290,000)</b>

<b>Regeneration</b>	<b>Total Budget 1920</b>	<b>21106</b>	<b>21108</b>
<b>Asset Management</b>		<b>Bridge Street Car Park</b>	<b>Tothill Car Park/Eimsleigh IV</b>
<b>Staines Upon Thames Programme</b>			
4979 Other Miscellaneous Expenses	<b>140,000</b>	<b>40,000</b>	<b>100,000</b>
<b>4 - Supplies and Services</b>	<b>140,000</b>	<b>40,000</b>	<b>100,000</b>
<b>Total Expenditure</b>	<b>140,000</b>	<b>40,000</b>	<b>100,000</b>
<b>Total</b>	<b>140,000</b>	<b>40,000</b>	<b>100,000</b>

<b>Regeneration</b>	<b>Total Budget 1920</b>	<b>21301</b>	<b>21303</b>	<b>21304</b>
<b>Economic Development</b>		<b>Economic Development</b>	<b>Staines BID</b>	<b>Business Incubator</b>
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
<b>1a - Employees</b>	<b>141,800</b>	<b>141,800</b>	<b>0</b>	<b>0</b>
1803 Employee related insurance	1,100	1,100	0	0
<b>1b - Employers Indirect</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
3902 Essential User Car Allowance	4,400	4,400	0	0
3905 Car Mileage Allowance	1,200	1,200	0	0
<b>3 - Transport</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>67,000</b>	<b>37,000</b>	<b>5,000</b>	<b>25,000</b>
<b>Total Expenditure</b>	<b>215,500</b>	<b>185,500</b>	<b>5,000</b>	<b>25,000</b>
<b>Total</b>	<b>215,500</b>	<b>185,500</b>	<b>5,000</b>	<b>25,000</b>

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

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



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

<b>Terry Collier's Directorate</b>	<b>Total Budget 1920</b>	<b>30123</b>
Audit Services		
<b>Audit</b>		<b>Audit</b>
1001 Salaries	<b>74,000</b>	<b>74,000</b>
1101 National Insurance	<b>8,200</b>	<b>8,200</b>
1111 Superannuation	<b>11,700</b>	<b>11,700</b>
<b>1a - Employees</b>	<b>93,900</b>	<b>93,900</b>
1601 Professional subscriptions	<b>800</b>	<b>800</b>
1606 Cash Alternative to leased car	<b>2,500</b>	<b>2,500</b>
1803 Employee related insurance	<b>1,100</b>	<b>1,100</b>
<b>1b - Employers Indirect</b>	<b>4,400</b>	<b>4,400</b>
3901 Public Transport	<b>300</b>	<b>300</b>
3905 Car Mileage Allowance	<b>200</b>	<b>200</b>
<b>3 - Transport</b>	<b>500</b>	<b>500</b>
4301 Internal printing	<b>200</b>	<b>200</b>
4312 Books & publications	<b>200</b>	<b>200</b>
4511 Telephones call charges	<b>100</b>	<b>100</b>
4516 Mobile phones	<b>200</b>	<b>200</b>
4979 Other Miscellaneous Expenses	<b>50,000</b>	<b>50,000</b>
5012 External Contracts	<b>20,500</b>	<b>20,500</b>
<b>5a - 3rd Party Contracts</b>	<b>71,200</b>	<b>71,200</b>
<b>Total Expenditure</b>	<b>170,000</b>	<b>170,000</b>
<b>Total</b>	<b>170,000</b>	<b>170,000</b>

<b>Terry Collier's Directorate</b>	<b>Total Budget 1920</b>	<b>31501</b>	<b>31806</b>
Corporate Management			
<b>Corporate Management</b>		<b>Corporate Management</b>	<b>Consultants</b>
1026 Retention allowance	250,000	250,000	0
<b>1a - Employees</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
1501 Staff Advertising	6,000	6,000	0
<b>1b - Employers Indirect</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
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
<b>4 - Supplies and Services</b>	<b>148,000</b>	<b>138,000</b>	<b>10,000</b>
<b>Total Expenditure</b>	<b>404,000</b>	<b>394,000</b>	<b>10,000</b>
<b>Total</b>	<b>404,000</b>	<b>394,000</b>	<b>10,000</b>

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

<b>Terry Collier's Directorate</b>	<b>Total Budget 1920</b>	<b>30126</b>
Financial Services		
<b>Accountancy</b>		<b>Accountancy</b>
1001 Salaries	<b>401,700</b>	<b>401,700</b>
1011 Temporary Staff	<b>50,000</b>	<b>50,000</b>
1101 National Insurance	<b>41,900</b>	<b>41,900</b>
1111 Superannuation	<b>63,400</b>	<b>63,400</b>
1202 First Aid Allowance	<b>200</b>	<b>200</b>
1209 Fire Wardens Allowance	<b>300</b>	<b>300</b>
<b>1a - Employees</b>	<b>557,500</b>	<b>557,500</b>
1606 Cash Alternative to leased car	<b>900</b>	<b>900</b>
1803 Employee related insurance	<b>5,300</b>	<b>5,300</b>
<b>1b - Employers Indirect</b>	<b>6,200</b>	<b>6,200</b>
4301 Internal printing	<b>300</b>	<b>300</b>
4312 Books & publications	<b>5,000</b>	<b>5,000</b>
4507 Postage Envelopes	<b>900</b>	<b>900</b>
4511 Telephones call charges	<b>200</b>	<b>200</b>
4552 Computer Software	<b>30,100</b>	<b>30,100</b>
4701 Subscriptions General	<b>10,400</b>	<b>10,400</b>
<b>4 - Supplies and Services</b>	<b>46,900</b>	<b>46,900</b>
<b>Total Expenditure</b>	<b>610,600</b>	<b>610,600</b>
<b>Total</b>	<b>610,600</b>	<b>610,600</b>

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

<b>Terry Collier's Directorate</b>	<b>Total Budget 1920</b>	<b>12512</b>
Spelthorne Troubled Families		
<b>Spelthorne Troubled Families</b>		<b>Spelthorne Troubled Families</b>
1001 Salaries	<b>383,200</b>	<b>383,200</b>
1101 National Insurance	<b>41,800</b>	<b>41,800</b>
1111 Superannuation	<b>50,000</b>	<b>50,000</b>
<b>1a - Employees</b>	<b>475,000</b>	<b>475,000</b>
1803 Employee related insurance	<b>3,600</b>	<b>3,600</b>
<b>1b - Employers Indirect</b>	<b>3,600</b>	<b>3,600</b>
3902 Essential User Car Allowance	<b>12,600</b>	<b>12,600</b>
<b>3 - Transport</b>	<b>12,600</b>	<b>12,600</b>
4301 Internal printing	<b>200</b>	<b>200</b>
4507 Postage Envelopes	<b>100</b>	<b>100</b>
4511 Telephones call charges	<b>200</b>	<b>200</b>
4516 Mobile phones	<b>500</b>	<b>500</b>
<b>4 - Supplies and Services</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditure</b>	<b>492,200</b>	<b>492,200</b>
7151 Other Reimbursements	<b>(492,200)</b>	<b>(492,200)</b>
<b>7 - Revenue Income</b>	<b>(492,200)</b>	<b>(492,200)</b>
<b>Gross Income</b>	<b>(492,200)</b>	<b>(492,200)</b>

<b>Terry Collier's Directorate</b>	<b>Total Budget 1920</b>	<b>30301</b>	<b>30302</b>
Unapportionable CentralO/Heads			
<b>Unapportionable CentralO/Heads</b>		<b>General Staff Exp Allocated</b>	<b>General Staff Exp Unallocated</b>
1114 Super Added Years	<b>1,269,000</b>	<b>0</b>	<b>1,269,000</b>
<b>1a - Employees</b>	<b>1,269,000</b>	<b>0</b>	<b>1,269,000</b>
1604 Staff Medical	<b>1,000</b>	<b>0</b>	<b>1,000</b>
1801 Eyesight tests	<b>1,000</b>	<b>0</b>	<b>1,000</b>
1804 Flexitime expenses	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>1b - Employers Indirect</b>	<b>3,000</b>	<b>1,000</b>	<b>2,000</b>
4401 Consultants fees	<b>26,900</b>	<b>0</b>	<b>26,900</b>
4417 Security services	<b>3,300</b>	<b>3,300</b>	<b>0</b>
4504 Document Exchange	<b>3,300</b>	<b>3,300</b>	<b>0</b>
4808 Spelthorne Social club grant	<b>1,000</b>	<b>0</b>	<b>1,000</b>
5022 Medical Advisor	<b>27,100</b>	<b>0</b>	<b>27,100</b>
<b>4 - Supplies and Services</b>	<b>61,600</b>	<b>6,600</b>	<b>55,000</b>
<b>Total Expenditure</b>	<b>1,333,600</b>	<b>7,600</b>	<b>1,326,000</b>
<b>Total</b>	<b>1,333,600</b>	<b>7,600</b>	<b>1,326,000</b>



