



DETAILED CODED BUDGET BOOK 2011/2012

For the Year Ending 31 March 2012

T.Collier
Assistant Chief Executive

Brian Harris' Directorate		31201	31202	31203	31901
Community Safety	Total Budget 1112	Community Safety CCTV	Community Safety Officer	Mobile CCTV Units	Contribution to CDRP
Community Safety					
1001 Salaries	68,200	0	68,200	0	0
1101 National Insurance	5,500	0	5,500	0	0
1111 Superannuation	11,000	0	11,000	0	0
1209 Fire Wardens Allowance	200	0	200	0	0
1212 Additional allowance	1,200	0	1,200	0	0
Employees Direct	86,100	0	86,100	0	0
1803 Employee related insurance	1,300	0	1,300	0	0
Employees Indirect	1,300	0	1,300	0	0
2301 Electricity	2,200	2,200	0	0	0
Premises	2,200	2,200	0	0	0
3905 Car Mileage Allowance	300	0	300	0	0
Transport	300	0	300	0	0
4301 Internal printing	2,000	0	2,000	0	0
4512 Telephone Maintenance	36,200	36,200	0	0	0
4803 Other Grants	33,000	0	5,000	6,000	22,000
5041 Other LA Runnymede BC	90,000	90,000	0	0	0
Supplies and Services	161,200	126,200	7,000	6,000	22,000
6023 Audit	2,800	0	2,800	0	0
6026 Accountancy	6,300	0	6,300	0	0
6029 Insurance	300	0	300	0	0

		31201	31202	31203	31901
		Community Safety CCTV	Community Safety Officer	Mobile CCTV Units	Contribution to CDRP
6030 Human Resources	3,000	0	3,000	0	0
6035 Office Services	2,400	0	2,400	0	0
6036 Payroll	1,100	0	1,100	0	0
6040 Customer Services	4,600	0	4,600	0	0
6046 Printing	1,200	0	1,200	0	0
6101 Office Accommodation	5,900	0	5,900	0	0
6103 Computer Recharge	15,900	0	15,900	0	0
Central Recharges	43,500	0	43,500	0	0
Total Expenditure	294,600	128,400	138,200	6,000	22,000
7151 Other Reimbursements	(44,400)	0	(44,400)	0	0
Income	(44,400)	0	(44,400)	0	0
Gross Income	(44,400)	0	(44,400)	0	0
Total	250,200	128,400	93,800	6,000	22,000

Brian Harris' Directorate	Total Budget 1112	30105
		Corporate Services
Community Safety		
Corporate Service		
1001 Salaries	84,900	84,900
1101 National Insurance	8,400	8,400
1111 Superannuation	13,400	13,400
Employees Direct	106,700	106,700
1601 Professional subscriptions	500	500
1606 Cash Alternative to leased car	4,500	4,500
1803 Employee related insurance	800	800
Employees Indirect	5,800	5,800
4301 Internal printing	500	500
4312 Books & publications	700	700
4315 Microfilming	300	300
4507 Postage Envelopes	3,200	3,200
4603 Conference fees travel & subst	700	700
Supplies and Services	5,400	5,400
6002 Management Team's Secretariat	2,900	2,900
6021 Asst.Chief Executive Services	9,700	9,700
6024 Income Debtors and Support	3,600	3,600
6026 Accountancy	4,000	4,000
6030 Human Resources	1,700	1,700
6033 Legal	3,700	3,700
6035 Office Services	11,900	11,900
6036 Payroll	600	600
6040 Customer Services	2,200	2,200
6046 Printing	1,100	1,100
6101 Office Accommodation	3,000	3,000
Central Recharges	44,400	44,400
Total Expenditure	162,300	162,300
Total	162,300	162,300

Brian Harris' Directorate		31502
Electoral Services	Total Budget 1112	
Elections		Borough Elections
4301 Internal printing	400	400
4302 External printing	1,200	1,200
4311 Office Stationery	1,800	1,800
4507 Postage Envelopes	400	400
4979 Other Miscellaneous Expenses	102,000	102,000
Supplies and Services	105,800	105,800
Total Expenditure	105,800	105,800
Total	105,800	105,800

Brian Harris' Directorate		31601
Electoral Services	Total Budget 1112	Register of Electors
Electoral Registration		
1001 Salaries	67,200	67,200
1011 Temporary Staff	25,400	25,400
1101 National Insurance	4,800	4,800
1111 Superannuation	10,600	10,600
Employees Direct	108,000	108,000
1803 Employee related insurance	1,000	1,000
Employees Indirect	1,000	1,000
3905 Car Mileage Allowance	200	200
Transport	200	200
4301 Internal printing	2,000	2,000
4303 Specialised printing	6,600	6,600
4312 Books & publications	500	500
4501 Postage Direct charge	4,800	4,800
4507 Postage Envelopes	3,200	3,200
4902 Publicity	1,800	1,800
4927 RegElector Phone Response	9,000	9,000
4979 Other Miscellaneous Expenses	4,600	4,600
Supplies and Services	32,500	32,500
6002 Management Team's Secretariat	1,500	1,500
6021 Asst.Chief Executive Services	4,800	4,800
6023 Audit	4,000	4,000
6026 Accountancy	8,400	8,400
6030 Human Resources	9,300	9,300
6035 Office Services	12,800	12,800
6036 Payroll	3,400	3,400
6040 Customer Services	18,400	18,400
6046 Printing	4,000	4,000
6101 Office Accommodation	23,800	23,800
6103 Computer Recharge	32,000	32,000
Central Recharges	122,400	122,400
Total Expenditure	264,100	264,100

		31601
		Register of Electors
7233 Sale of Electoral Register	(1,000)	(1,000)
Income	(1,000)	(1,000)
Gross Income	(1,000)	(1,000)
Total	263,100	263,100

Brian Harris' Directorate		31802
General Grants	Total Budget 1112	
General Grants		Grants to Voluntary Orgs
4801 Charitable Rate Relief	97,500	97,500
4808 Spelthorne Social club grant	1,300	1,300
4811 Business Community Link	125,900	125,900
4812 VAIS	17,900	17,900
4821 Relate	2,900	2,900
4822 One to One Charity	500	500
4830 SCAN	500	500
4836 Spel Crossroads Care Att Sch	2,500	2,500
4840 Rentstart	23,800	23,800
4842 CAB Staines and Sunbury	90,500	90,500
4857 Homestart	14,900	14,900
4859 Age Concern	22,800	22,800
4861 Shopmobility	14,300	14,300
4866 Spel Cruse Bereavement care	800	800
4874 Sunbury Amateur Regatta	700	700
4875 Daybreak	1,000	1,000
4877 Lower Sunbury Traders	900	900
4878 Shepperton Chamber of Comme	2,600	2,600
4880 Surrey County Athletic Ass	300	300
4881 Leisure Development Grants	300	300
4888 Riverside Arts Centre	44,000	44,000
4897 Ashford Chamber of Commerce	2,600	2,600
4898 Shepperton Village Fair	700	700
4899 Deafplus South	300	300
Supplies and Services	469,500	469,500
6002 Management Team's Secretariat	1,500	1,500
6021 Asst.Chief Executive Services	4,800	4,800
6026 Accountancy	15,900	15,900
Central Recharges	22,200	22,200
Total Expenditure	491,700	491,700
Total	491,700	491,700

Brian Harris' Directorate		30130
Human Resources	Total Budget 1112	
HR		Human Resources
1001 Salaries	162,000	162,000
1101 National Insurance	15,500	15,500
1111 Superannuation	24,100	24,100
1211 Partnership allowance	8,000	8,000
Employees Direct	209,600	209,600
1601 Professional subscriptions	400	400
1606 Cash Alternative to leased car	2,800	2,800
1803 Employee related insurance	1,800	1,800
Employees Indirect	5,000	5,000
3903 Leased Cars	4,100	4,100
Transport	4,100	4,100
4301 Internal printing	2,400	2,400
4312 Books & publications	1,000	1,000
4507 Postage Envelopes	1,200	1,200
4979 Other Miscellaneous Expenses	6,000	6,000
Supplies and Services	10,600	10,600
6002 Management Team's Secretariat	2,800	2,800
6021 Asst.Chief Executive Services	11,200	11,200
6023 Audit	2,800	2,800
6024 Income Debtors and Support	1,700	1,700
6026 Accountancy	3,900	3,900
6029 Insurance	500	500
6033 Legal	200	200
6035 Office Services	4,200	4,200
6036 Payroll	900	900
6040 Customer Services	5,000	5,000
6046 Printing	3,100	3,100
6101 Office Accommodation	8,100	8,100
6103 Computer Recharge	19,800	19,800
Central Recharges	64,200	64,200
Total Expenditure	293,500	293,500

		30130
		Human Resources
6201 Central Departments Recharged	(251,400)	(251,400)
Recharged Credit	(251,400)	(251,400)
7151 Other Reimbursements	(42,200)	(42,200)
Income	(42,200)	(42,200)
Gross Income	(293,600)	(293,600)
Total	(100)	(100)

Brian Harris' Directorate		30135
Human Resources	Total Budget 1112	
Payroll		Payroll
1001 Salaries	39,200	39,200
1002 Overtime	2,000	2,000
1101 National Insurance	2,600	2,600
1111 Superannuation	6,200	6,200
Employees Direct	50,000	50,000
1803 Employee related insurance	600	600
Employees Indirect	600	600
4301 Internal printing	400	400
4302 External printing	1,200	1,200
4312 Books & publications	600	600
Supplies and Services	2,200	2,200
6023 Audit	800	800
6026 Accountancy	1,100	1,100
6030 Human Resources	1,000	1,000
6035 Office Services	2,200	2,200
6040 Customer Services	3,900	3,900
6046 Printing	1,800	1,800
6101 Office Accommodation	6,300	6,300
6103 Computer Recharge	20,500	20,500
Central Recharges	37,600	37,600
Total Expenditure	90,400	90,400
6201 Central Departments Recharged	(90,300)	(90,300)
Recharged Credit	(90,300)	(90,300)
Gross Income	(90,300)	(90,300)
Total	100	100

Brian Harris' Directorate		30103
People & Partnerships	Total Budget 1112	
People & Partnerships		People & Partnerships
4301 Internal printing	800	800
4312 Books & publications	100	100
4701 Subscriptions General	100	100
4960 Neighbourhood Agenda	19,700	19,700
4979 Other Miscellaneous Expenses	800	800
Supplies and Services	21,500	21,500
6002 Management Team's Secretariat	13,500	13,500
6021 Asst.Chief Executive Services	43,900	43,900
6023 Audit	2,800	2,800
6026 Accountancy	800	800
6029 Insurance	500	500
6033 Legal	400	400
6035 Office Services	5,100	5,100
6046 Printing	200	200
Central Recharges	67,200	67,200
Total Expenditure	88,700	88,700
Total	88,700	88,700

Liz Borthwick's Directorate		Total Budget 1112	21201
Environmental Health/Bdg Cont			Building Control
Building Control			
1001	Salaries	198,700	198,700
1101	National Insurance	16,700	16,700
1111	Superannuation	31,300	31,300
1209	Fire Wardens Allowance	100	100
Employees Direct		246,800	246,800
1601	Professional subscriptions	700	700
1606	Cash Alternative to leased car	3,800	3,800
1803	Employee related insurance	3,000	3,000
Employees Indirect		7,500	7,500
3902	Essential User Car Allowance	3,200	3,200
3905	Car Mileage Allowance	2,900	2,900
Transport		6,100	6,100
4301	Internal printing	3,100	3,100
4315	Microfilming	1,200	1,200
4318	Technical Publications	700	700
4401	Consultants fees	7,200	7,200
4409	Quality Assurance Fees	600	600
4501	Postage Direct charge	1,200	1,200
4601	Subsistence	100	100
4903	Promotions and Exhibitions	600	600
5012	External Contracts	2,400	2,400
Supplies and Services		17,100	17,100
6002	Management Team's Secretariat	2,300	2,300
6021	Asst.Chief Executive Services	12,900	12,900
6023	Audit	3,300	3,300
6024	Income Debtors and Support	6,200	6,200
6026	Accountancy	13,900	13,900
6029	Insurance	700	700
6030	Human Resources	5,300	5,300
6033	Legal	7,500	7,500
6035	Office Services	7,800	7,800

		21201
		Building Control
6036 Payroll	1,900	1,900
6040 Customer Services	29,900	29,900
6046 Printing	2,600	2,600
6101 Office Accommodation	12,100	12,100
6103 Computer Recharge	50,700	50,700
Central Recharges	157,100	157,100
Total Expenditure	434,600	434,600
7341 BC Full Plan Deposits	(70,000)	(70,000)
7342 BC FullPlan Site Inspections	(87,800)	(87,800)
7343 BC SDB Building Notice	(102,200)	(102,200)
7349 BC Gar Regulation applications	(11,000)	(11,000)
7361 BC Fees re Other Functions	(7,000)	(7,000)
7364 Research Fees	(10,000)	(10,000)
7367 Street Naming Fees	(2,000)	(2,000)
Income	(290,000)	(290,000)
Gross Income	(290,000)	(290,000)
Total	144,600	144,600

Liz Borthwick's Directorate		Total Budget 1112	10101
Environmental Health/Bdg Cont			Environment al Health Admin
Environmental Health Admin			
1001	Salaries	603,400	603,400
1011	Temporary Staff	7,100	7,100
1101	National Insurance	51,700	51,700
1111	Superannuation	90,600	90,600
1202	First Aid Allowance	200	200
1209	Fire Wardens Allowance	300	300
1212	Additional allowance	1,600	1,600
Employees Direct		754,900	754,900
1601	Professional subscriptions	1,200	1,200
1606	Cash Alternative to leased car	17,100	17,100
1803	Employee related insurance	7,400	7,400
Employees Indirect		25,700	25,700
3902	Essential User Car Allowance	8,400	8,400
3903	Leased Cars	5,600	5,600
3905	Car Mileage Allowance	4,500	4,500
Transport		18,500	18,500
4301	Internal printing	5,800	5,800
4312	Books & publications	1,300	1,300
4406	Legal and Court Costs	1,200	1,200
4417	Security services	1,200	1,200
4501	Postage Direct charge	3,600	3,600
4507	Postage Envelopes	1,200	1,200
4701	Subscriptions General	800	800
Supplies and Services		15,100	15,100
6002	Management Team's Secretariat	2,400	2,400
6021	Asst.Chief Executive Services	12,900	12,900
6023	Audit	5,700	5,700
6024	Income Debtors and Support	8,700	8,700
6026	Accountancy	13,900	13,900
6029	Insurance	700	700
6030	Human Resources	14,100	14,100

		10101
		Environment al Health Admin
6033 Legal	12,900	12,900
6035 Office Services	7,800	7,800
6036 Payroll	5,500	5,500
6040 Customer Services	39,100	39,100
6046 Printing	2,600	2,600
6101 Office Accommodation	28,900	28,900
6103 Computer Recharge	85,800	85,800
Central Recharges	241,000	241,000
Total Expenditure	1,055,200	1,055,200
6201 Central Departments Recharged	(60,500)	(60,500)
Recharged Credit	(60,500)	(60,500)
7165 Staisafe Sal reimbursements	(10,500)	(10,500)
7311 Charges for services	(8,000)	(8,000)
Income	(18,500)	(18,500)
Gross Income	(79,000)	(79,000)
Total	976,200	976,200

Liz Borthwick's Directorate		10201	10202
Environmental Health/Bdg Cont	Total Budget 1112		
Environmental Protection Act		Pollution Control	Noise Control
4002 Operational Equipment Maint.	1,800	0	1,800
4422 Pollution Control Monitoring	10,000	10,000	0
4431 Pollution Control assessments	14,000	14,000	0
Supplies and Services	25,800	24,000	1,800
6024 Income Debtors and Support	100	100	0
6026 Accountancy	200	200	0
6033 Legal	1,000	1,000	0
Central Recharges	1,300	1,300	0
Total Expenditure	27,100	25,300	1,800
7303 Authorisation fees	(8,000)	(8,000)	0
7307 Contaminated Land Enquiries	(600)	(600)	0
Income	(8,600)	(8,600)	0
Gross Income	(8,600)	(8,600)	0
Total	18,500	16,700	1,800

Liz Borthwick's Directorate Environmental Health/Bdg Cont Food Safety	Total Budget 1112	10401
		Food Safety Acts
4006 Other Consumables	200	200
4319 Food Hygiene Handbooks etc	600	600
4421 Analysts fees	1,700	1,700
Supplies and Services	2,500	2,500
6024 Income Debtors and Support	300	300
6026 Accountancy	200	200
6046 Printing	200	200
6103 Computer Recharge	3,100	3,100
Central Recharges	3,800	3,800
Total Expenditure	6,300	6,300
7322 Provision of courses	(4,000)	(4,000)
Income	(4,000)	(4,000)
Gross Income	(4,000)	(4,000)
Total	2,300	2,300

Liz Borthwick's Directorate		Total Budget 1112	10701	10702
Environmental Health/Bdg Cont			Licensing	Gambling Act
Licensing				
1001	Salaries	82,100	82,100	0
1101	National Insurance	7,300	7,300	0
1111	Superannuation	9,000	9,000	0
Employees Direct		98,400	98,400	0
1803	Employee related insurance	1,200	1,200	0
Employees Indirect		1,200	1,200	0
3902	Essential User Car Allowance	3,600	3,600	0
3905	Car Mileage Allowance	300	300	0
Transport		3,900	3,900	0
6023	Audit	4,800	4,800	0
6024	Income Debtors and Support	1,600	1,600	0
6026	Accountancy	300	300	0
6030	Human Resources	2,100	2,100	0
6033	Legal	11,900	11,900	0
6035	Office Services	2,700	2,700	0
6036	Payroll	600	600	0
6040	Customer Services	5,200	5,200	0
6046	Printing	400	400	0
6101	Office Accommodation	5,500	5,500	0
6103	Computer Recharge	6,400	6,400	0
Central Recharges		41,500	41,500	0
Total Expenditure		145,000	145,000	0
7301	Licences	(24,200)	(5,000)	(19,200)
7305	Other fees - Premises	(75,400)	(75,400)	0
7309	Personal Licences	(2,000)	(2,000)	0
Income		(101,600)	(82,400)	(19,200)
Gross Income		(101,600)	(82,400)	(19,200)
Total		43,400	62,600	(19,200)

Liz Borthwick's Directorate		10502	10503
Environmental Health/Bdg Cont	Total Budget 1112		
Public Health		Public Health	Health and Safety at Work
4006 Other Consumables	1,700	500	1,200
4433 Public Burials	3,200	3,200	0
4802 Initiatives	500	500	0
Supplies and Services	5,400	4,200	1,200
6024 Income Debtors and Support	100	0	100
6026 Accountancy	200	0	200
6033 Legal	400	0	400
6035 Office Services	1,300	0	1,300
6046 Printing	900	0	900
6101 Office Accommodation	1,200	0	1,200
6103 Computer Recharge	1,800	0	1,800
Central Recharges	5,900	0	5,900
Total Expenditure	11,300	4,200	7,100
7151 Other Reimbursements	(3,900)	(3,900)	0
Income	(3,900)	(3,900)	0
Gross Income	(3,900)	(3,900)	0
Total	7,400	300	7,100

Liz Borthwick's Directorate		10203	10301
Environmental Health/Bdg Cont			
Rodent & Pest Control	Total Budget 1112	Control of Stray Dogs	Rodent and Pest Control
4432 Kennel Costs	15,500	15,500	0
4435 Reimbursement PestControl Fee	800	0	800
5012 External Contracts	3,200	0	3,200
Supplies and Services	19,500	15,500	4,000
6024 Income Debtors and Support	100	100	0
6026 Accountancy	200	200	0
Central Recharges	300	300	0
Total Expenditure	19,800	15,800	4,000
7304 Collection fees	(2,000)	(2,000)	0
Income	(2,000)	(2,000)	0
Gross Income	(2,000)	(2,000)	0
Total	17,800	13,800	4,000

Liz Borthwick's Directorate Environmental Health/Bdg Cont Taxi Licensing	Total Budget 1112	31807
		Taxi Licensing
4008 Taxi Licence/Driver Badge Sys	1,600	1,600
4301 Internal printing	500	500
4443 Police checks	1,200	1,200
Supplies and Services	3,300	3,300
Total Expenditure	3,300	3,300
7301 Licences	(76,000)	(76,000)
Income	(76,000)	(76,000)
Gross Income	(76,000)	(76,000)
Total	(72,700)	(72,700)

Liz Borthwick's Directorate			12101
Housing Options		Total Budget 1112	
Housing Benefits Admin			HB Administratio n
1001	Salaries	439,800	439,800
1101	National Insurance	30,200	30,200
1111	Superannuation	60,000	60,000
1209	Fire Wardens Allowance	200	200
Employees Direct		530,200	530,200
1601	Professional subscriptions	200	200
1606	Cash Alternative to leased car	2,800	2,800
1803	Employee related insurance	8,000	8,000
Employees Indirect		11,000	11,000
3903	Leased Cars	3,000	3,000
Transport		3,000	3,000
4301	Internal printing	12,000	12,000
4312	Books & publications	1,100	1,100
4406	Legal and Court Costs	2,400	2,400
4415	Tracing Agency	1,200	1,200
4501	Postage Direct charge	3,600	3,600
4507	Postage Envelopes	8,400	8,400
4552	Computer Software	4,800	4,800
Supplies and Services		33,500	33,500
6002	Management Team's Secretariat	1,800	1,800
6021	Asst.Chief Executive Services	9,700	9,700
6023	Audit	2,000	2,000
6024	Income Debtors and Support	3,200	3,200
6026	Accountancy	4,300	4,300
6029	Insurance	1,000	1,000
6030	Human Resources	15,500	15,500
6033	Legal	48,000	48,000
6035	Office Services	4,800	4,800
6036	Payroll	5,700	5,700
6040	Customer Services	7,500	7,500
6046	Printing	9,300	9,300

		12101
		HB Administratio n
6101 Office Accommodation	9,700	9,700
6103 Computer Recharge	151,800	151,800
Central Recharges	274,300	274,300
Total Expenditure	852,000	852,000
7003 HB subsidy Administration	(581,300)	(581,300)
Income	(581,300)	(581,300)
Gross Income	(581,300)	(581,300)
Total	270,700	270,700

Liz Borthwick's Directorate		12102	12103	12104
Housing Options	Total Budget 1112			
Housing Benefits Payments		Rent Rebates	Rent Allowances	Council Tax Benefits
5501 Benefits paid general	34,192,800	0	28,333,800	5,859,000
5503 Benefits paid B&B	26,000	26,000	0	0
5505 Benefits Paid Iman Chqs	300,000	0	300,000	0
5513 Benefits overpayments error	(475,000)	0	(475,000)	0
Supplies and Services	34,043,800	26,000	28,158,800	5,859,000
Total Expenditure	34,043,800	26,000	28,158,800	5,859,000
7002 Housing Benefits Subsidy Reba	(28,359,800)	(26,000)	(28,333,800)	0
7003 HB subsidy Administration	(5,859,000)	0	0	(5,859,000)
7008 DHP Contribution	(25,000)	0	(25,000)	0
Income	(34,243,800)	(26,000)	(28,358,800)	(5,859,000)
Gross Income	(34,243,800)	(26,000)	(28,358,800)	(5,859,000)
Total	(200,000)	0	(200,000)	0

Liz Borthwick's Directorate		12302	12305	12306	12338
Housing Options	Total Budget 1112	Bed and Breakfast	Homelessnes s Govt Initiative	Homelessnes s Initiatives	Sanctuary
Homelessness					
2004 General repairs	10,000	0	0	0	10,000
2401 Rents	44,600	0	0	44,600	0
Premises	54,600	0	0	44,600	10,000
4979 Other Miscellaneous Expenses	13,000	0	0	13,000	0
5021 Bed & Breakfast Accommodatio	50,600	50,600	0	0	0
5023 External Management of T/A	70,000	0	0	70,000	0
5026 Other initiatives	10,000	0	0	10,000	0
5029 Planned Voids	72,100	0	0	72,100	0
Supplies and Services	215,700	50,600	0	165,100	0
Total Expenditure	270,300	50,600	0	209,700	10,000
7006 Other Government Grants	(50,000)	0	(50,000)	0	0
7151 Other Reimbursements	(10,000)	0	0	0	(10,000)
7501 Rents	(29,400)	(29,400)	0	0	0
Income	(89,400)	(29,400)	(50,000)	0	(10,000)
Gross Income	(89,400)	(29,400)	(50,000)	0	(10,000)
Total	180,900	21,200	(50,000)	209,700	0

Liz Borthwick's Directorate		12301
Housing Options	Total Budget 1112	
Housing Needs		Housing Needs Administratio
1001 Salaries	376,300	376,300
1101 National Insurance	30,300	30,300
1111 Superannuation	55,800	55,800
1202 First Aid Allowance	100	100
1209 Fire Wardens Allowance	200	200
Employees Direct	462,700	462,700
1601 Professional subscriptions	200	200
1606 Cash Alternative to leased car	7,100	7,100
1803 Employee related insurance	5,300	5,300
Employees Indirect	12,600	12,600
3902 Essential User Car Allowance	10,200	10,200
3905 Car Mileage Allowance	700	700
Transport	10,900	10,900
4301 Internal printing	10,500	10,500
4501 Postage Direct charge	1,200	1,200
4507 Postage Envelopes	3,600	3,600
5022 Medical Advisor	3,600	3,600
Supplies and Services	18,900	18,900
6002 Management Team's Secretariat	1,800	1,800
6021 Asst.Chief Executive Services	9,700	9,700
6023 Audit	2,000	2,000
6024 Income Debtors and Support	4,100	4,100
6026 Accountancy	18,000	18,000
6030 Human Resources	10,600	10,600
6033 Legal	15,900	15,900
6035 Office Services	8,600	8,600
6036 Payroll	4,000	4,000
6040 Customer Services	28,500	28,500
6046 Printing	4,700	4,700
6101 Office Accommodation	16,300	16,300
6103 Computer Recharge	49,300	49,300

		12301
		Housing Needs Administratio
Central Recharges	173,500	173,500
Total Expenditure	678,600	678,600
7151 Other Reimbursements	(54,600)	(54,600)
Income	(54,600)	(54,600)
Gross Income	(54,600)	(54,600)
Total	624,000	624,000

Liz Borthwick's Directorate Housing Options PSL	Total Budget 1112	12303
		Private Sector Leasing
2401 Rents	30,400	30,400
Premises	30,400	30,400
4447 Psl Scheme Float	66,000	66,000
4979 Other Miscellaneous Expenses	3,600	3,600
Supplies and Services	69,600	69,600
Total Expenditure	100,000	100,000
7501 Rents	(80,000)	(80,000)
Income	(80,000)	(80,000)
Gross Income	(80,000)	(80,000)
Total	20,000	20,000

Liz Borthwick's Directorate		Total Budget 1112	12501
Ind Living			Community Care Administratio
Com Care Administration			
1001	Salaries	71,300	71,300
1101	National Insurance	5,300	5,300
1111	Superannuation	11,300	11,300
Employees Direct		87,900	87,900
1803	Employee related insurance	1,100	1,100
1813	Criminal Records Bureau	2,400	2,400
Employees Indirect		3,500	3,500
3902	Essential User Car Allowance	3,100	3,100
3905	Car Mileage Allowance	1,100	1,100
Transport		4,200	4,200
4301	Internal printing	2,400	2,400
4312	Books & publications	3,700	3,700
4401	Consultants fees	1,000	1,000
4417	Security services	3,000	3,000
4507	Postage Envelopes	1,100	1,100
4701	Subscriptions General	200	200
Supplies and Services		11,400	11,400
6002	Management Team's Secretariat	3,600	3,600
6021	Asst.Chief Executive Services	3,600	3,600
6023	Audit	8,800	8,800
6024	Income Debtors and Support	7,500	7,500
6026	Accountancy	3,600	3,600
6029	Insurance	700	700
6030	Human Resources	2,700	2,700
6033	Legal	100	100
6035	Office Services	1,300	1,300
6036	Payroll	900	900
6040	Customer Services	1,600	1,600
6046	Printing	1,800	1,800
6051	Direct Services	8,000	8,000
6101	Office Accommodation	1,600	1,600

		12501
		Community Care Administratio
6103 Computer Recharge	12,700	12,700
Central Recharges	58,500	58,500
Total Expenditure	165,500	165,500
Total	165,500	165,500

Liz Borthwick's Directorate		12502	12504	12506	12507	12511	12514	12515	14804
Ind Living	Total Budget 1112								
Day Centres		All Day Centres	Fordbridge Day Centre	Benwell Day Centre	Greeno Day Centre	Staines Community Centre	Lord Knyvetts Hall - Stanwell	Clare Road Library	Churchill Centre
1001 Salaries	235,900	0	91,800	22,600	70,700	25,400	24,400	1,000	0
1002 Overtime	2,400	0	0	0	2,400	0	0	0	0
1011 Temporary Staff	15,000	0	5,000	0	0	0	5,000	0	5,000
1021 Wages	3,500	3,500	0	0	0	0	0	0	0
1101 National Insurance	16,100	0	6,100	1,600	5,200	1,900	1,300	0	0
1111 Superannuation	37,200	0	14,700	3,600	11,300	4,000	3,400	200	0
1207 Stand By allowance	2,400	0	1,200	0	1,200	0	0	0	0
Employees Direct	312,500	3,500	118,800	27,800	90,800	31,300	34,100	1,200	5,000
1803 Employee related insurance	4,200	0	1,600	400	1,200	400	500	100	0
Employees Indirect	4,200	0	1,600	400	1,200	400	500	100	0
2301 Electricity	31,400	0	10,200	0	8,600	12,100	500	0	0
2302 Gas	17,800	0	3,200	0	8,300	4,400	1,900	0	0
2401 Rents	22,800	9,400	0	12,200	0	0	1,200	0	0
2404 Business Rates	21,100	0	5,400	1,700	7,000	7,000	0	0	0
2405 Water Charges	5,200	0	1,700	0	2,400	600	500	0	0
2501 F&F Purchases	1,700	1,700	0	0	0	0	0	0	0
2601 Cleaning materials	5,200	0	2,400	0	2,400	0	400	0	0
2602 Window cleaning	200	0	200	0	0	0	0	0	0
2603 Trade waste collection	1,300	0	600	0	600	0	100	0	0
2604 Contract cleaning	27,900	0	10,600	0	10,200	7,100	0	0	0
Premises	134,600	11,100	34,300	13,900	39,500	31,200	4,600	0	0
3905 Car Mileage Allowance	300	0	300	0	0	0	0	0	0
Transport	300	0	300	0	0	0	0	0	0
4002 Operational Equipment Maint.	25,800	0	9,900	2,500	10,800	2,000	600	0	0
4101 Food Purchases	31,700	0	15,000	0	12,700	0	4,000	0	0
4311 Office Stationery	500	0	500	0	0	0	0	0	0
4434 Tutors	49,300	0	7,500	6,000	10,000	25,000	800	0	0
4511 Telephones call charges	7,200	0	2,400	200	2,400	2,000	200	0	0
4979 Other Miscellaneous Expenses	10,500	0	3,500	0	3,500	3,500	0	0	0
Supplies and Services	125,000	0	38,800	8,700	39,400	32,500	5,600	0	0
5903 Depn	63,600	0	19,200	0	23,600	17,100	0	0	3,700

		12502	12504	12506	12507	12511	12514	12515	14804
		All Day Centres	Fordbridge Day Centre	Benwell Day Centre	Greeno Day Centre	Staines Community Centre	Lord Knyvetts Hall - Stanwell	Clare Road Library	Churchill Centre
Asset Rental	63,600	0	19,200	0	23,600	17,100	0	0	3,700
6021 Asst.Chief Executive Services	9,400	0	3,600	900	2,800	1,000	1,000	100	0
6024 Income Debtors and Support	6,100	0	1,400	700	1,400	1,200	1,400	0	0
6026 Accountancy	10,500	0	2,700	1,100	2,700	1,300	2,700	0	0
6029 Insurance	5,700	0	1,400	0	1,400	1,000	1,400	200	300
6030 Human Resources	11,300	0	3,400	900	4,700	900	1,300	100	0
6032 Land Management	14,000	0	3,300	0	3,300	3,300	3,300	800	0
6033 Legal	1,300	0	300	0	300	100	300	300	0
6036 Payroll	4,000	0	1,100	200	1,700	400	600	0	0
6040 Customer Services	10,300	0	2,200	2,200	2,200	1,500	2,200	0	0
6046 Printing	400	0	100	100	100	0	100	0	0
6103 Computer Recharge	11,400	0	3,600	0	3,600	0	3,600	600	0
Central Recharges	84,400	0	23,100	6,100	24,200	10,700	17,900	2,100	300
Total Expenditure	724,600	14,600	236,100	56,900	218,700	123,200	62,700	3,400	9,000
7103 Agency Reimbursement Other	(42,600)	0	(15,300)	(5,000)	(15,300)	(5,000)	(2,000)	0	0
7151 Other Reimbursements	(1,500)	0	0	(1,500)	0	0	0	0	0
7211 Sale of Food	(86,500)	0	(40,900)	(8,200)	(31,600)	0	(5,800)	0	0
7311 Charges for services	(27,900)	0	(10,200)	0	(11,800)	(5,900)	0	0	0
7374 Memberships SAT	(29,000)	0	(7,000)	(2,300)	(4,200)	(15,100)	(400)	0	0
7401 Charges for use of facilities	(49,300)	0	(7,500)	(6,000)	(10,000)	(25,000)	(800)	0	0
7501 Rents	(17,400)	0	(6,000)	0	(5,600)	(5,800)	0	0	0
Income	(254,200)	0	(86,900)	(23,000)	(78,500)	(56,800)	(9,000)	0	0
Gross Income	(254,200)	0	(86,900)	(23,000)	(78,500)	(56,800)	(9,000)	0	0
Total	470,400	14,600	149,200	33,900	140,200	66,400	53,700	3,400	9,000

Liz Borthwick's Directorate		12509
Ind Living	Total Budget 1112	
Meals On Wheels		Meals on Wheels
1001 Salaries	49,800	49,800
1002 Overtime	11,300	11,300
1101 National Insurance	1,800	1,800
1111 Superannuation	4,700	4,700
Employees Direct	67,600	67,600
1803 Employee related insurance	1,200	1,200
Employees Indirect	1,200	1,200
3001 Commercial Vehicle Lease	29,500	29,500
3101 Commercial Vehicle Maintenanc	1,800	1,800
3201 Commercial Vehicle Fuel	4,800	4,800
Transport	36,100	36,100
4002 Operational Equipment Maint.	1,200	1,200
4101 Food Purchases	58,100	58,100
Supplies and Services	59,300	59,300
6021 Asst.Chief Executive Services	2,600	2,600
6024 Income Debtors and Support	10,500	10,500
6026 Accountancy	200	200
6029 Insurance	3,100	3,100
6030 Human Resources	3,000	3,000
6033 Legal	100	100
6036 Payroll	1,500	1,500
6040 Customer Services	2,200	2,200
6046 Printing	100	100
6051 Direct Services	56,900	56,900
Central Recharges	80,200	80,200
Total Expenditure	244,400	244,400
7103 Agency Reimbursement Other	(35,200)	(35,200)
7151 Other Reimbursements	(5,000)	(5,000)
7211 Sale of Food	(126,800)	(126,800)
Income	(167,000)	(167,000)
Gross Income	(167,000)	(167,000)

		12509
		Meals on Wheels
Total	77,400	77,400

Liz Borthwick's Directorate		12401	12701
Ind Living	Total Budget 1112	SPAN	Supporting People
Span			
1001 Salaries	64,400	64,400	0
1021 Wages	4,000	4,000	0
1101 National Insurance	4,900	4,900	0
1111 Superannuation	9,100	9,100	0
1207 Stand By allowance	2,500	2,500	0
Employees Direct	84,900	84,900	0
1803 Employee related insurance	1,400	1,400	0
Employees Indirect	1,400	1,400	0
3902 Essential User Car Allowance	3,600	3,600	0
3905 Car Mileage Allowance	2,700	2,700	0
Transport	6,300	6,300	0
4002 Operational Equipment Maint.	6,400	6,400	0
4301 Internal printing	700	700	0
4511 Telephones call charges	600	600	0
4602 Conference expenses	500	500	0
4901 Other Advertising	600	600	0
5012 External Contracts	15,000	15,000	0
Supplies and Services	23,800	23,800	0
6021 Asst.Chief Executive Services	3,600	3,600	0
6024 Income Debtors and Support	16,200	16,200	0
6026 Accountancy	5,400	5,400	0
6029 Insurance	1,400	1,400	0
6030 Human Resources	3,600	3,600	0
6033 Legal	300	300	0
6035 Office Services	1,100	1,100	0
6036 Payroll	1,100	1,100	0
6040 Customer Services	2,200	2,200	0
6046 Printing	1,500	1,500	0
6101 Office Accommodation	4,200	4,200	0
6103 Computer Recharge	12,700	12,700	0
Central Recharges	53,300	53,300	0

		12401	12701
		SPAN	Supporting People
Total Expenditure	169,700	169,700	0
7103 Agency Reimbursement Other	(29,800)	(14,800)	(15,000)
7311 Charges for services	(260,000)	(260,000)	0
Income	(289,800)	(274,800)	(15,000)
Gross Income	(289,800)	(274,800)	(15,000)
Total	(120,100)	(105,100)	(15,000)

Liz Borthwick's Directorate		14505	15001	15002	15004	15005
Leisure (Rev)	Total Budget 1112	Riverside Arts Centre	Arts Development General	Arts Development Young	Arts Development Heritage	Youth Music
Arts Development						
1021 Wages	2,600	0	0	2,600	0	0
Employees Direct	2,600	0	0	2,600	0	0
4441 Performers Fees	19,400	0	11,200	1,700	2,500	4,000
Supplies and Services	19,400	0	11,200	1,700	2,500	4,000
5903 Depn	50,000	50,000	0	0	0	0
Asset Rental	50,000	50,000	0	0	0	0
6026 Accountancy	600	0	0	600	0	0
6029 Insurance	800	0	0	800	0	0
6040 Customer Services	600	0	0	600	0	0
6046 Printing	500	0	0	500	0	0
Central Recharges	2,500	0	0	2,500	0	0
Total Expenditure	74,500	50,000	11,200	6,800	2,500	4,000
7151 Other Reimbursements	(3,000)	0	0	(3,000)	0	0
7501 Rents	(44,000)	(44,000)	0	0	0	0
Income	(47,000)	(44,000)	0	(3,000)	0	0
Gross Income	(47,000)	(44,000)	0	(3,000)	0	0
Total	27,500	6,000	11,200	3,800	2,500	4,000

Liz Borthwick's Directorate		31790
Leisure (Rev)	Total Budget 1112	Events
Festivals		
1021 Wages	5,000	5,000
Employees Direct	5,000	5,000
4979 Other Miscellaneous Expenses	2,800	2,800
Supplies and Services	2,800	2,800
6024 Income Debtors and Support	1,700	1,700
6026 Accountancy	300	300
6029 Insurance	9,200	9,200
6030 Human Resources	100	100
6033 Legal	8,600	8,600
6040 Customer Services	5,200	5,200
6046 Printing	1,000	1,000
Central Recharges	26,100	26,100
Total Expenditure	33,900	33,900
Total	33,900	33,900

Liz Borthwick's Directorate		14101
Leisure (Rev)	Total Budget 1112	
Leisure Administration		Leisure Administratio n
1001 Salaries	179,700	179,700
1101 National Insurance	14,600	14,600
1111 Superannuation	24,400	24,400
1209 Fire Wardens Allowance	200	200
Employees Direct	218,900	218,900
1606 Cash Alternative to leased car	1,900	1,900
1803 Employee related insurance	2,500	2,500
Employees Indirect	4,400	4,400
3902 Essential User Car Allowance	4,800	4,800
3905 Car Mileage Allowance	1,200	1,200
Transport	6,000	6,000
4301 Internal printing	4,500	4,500
4312 Books & publications	200	200
4507 Postage Envelopes	3,000	3,000
4601 Subsistence	400	400
4603 Conference fees travel & subst	100	100
4901 Other Advertising	1,200	1,200
4979 Other Miscellaneous Expenses	300	300
Supplies and Services	9,700	9,700
6002 Management Team's Secretariat	3,600	3,600
6021 Asst.Chief Executive Services	19,400	19,400
6023 Audit	6,100	6,100
6024 Income Debtors and Support	4,400	4,400
6026 Accountancy	1,000	1,000
6029 Insurance	9,200	9,200
6030 Human Resources	16,900	16,900
6032 Land Management	8,300	8,300
6033 Legal	12,700	12,700
6035 Office Services	3,800	3,800
6036 Payroll	6,200	6,200
6040 Customer Services	8,400	8,400

		14101
		Leisure Administratio n
6046 Printing	2,500	2,500
6101 Office Accommodation	9,300	9,300
6103 Computer Recharge	28,600	28,600
Central Recharges	140,400	140,400
Total Expenditure	379,400	379,400
Total	379,400	379,400

Liz Borthwick's Directorate		14402	14408	14409	14480
Leisure (Rev)	Total Budget 1112	Resource Centre	Leisure Marketing	Leisure Van	Sports Development
Leisure Development					
1021 Wages	14,600	5,100	0	0	9,500
Employees Direct	14,600	5,100	0	0	9,500
2301 Electricity	600	600	0	0	0
2402 Premises fees & Hire charges	6,000	0	0	0	6,000
2404 Business Rates	900	900	0	0	0
Premises	7,500	1,500	0	0	6,000
3101 Commercial Vehicle Maintenanc	2,400	0	0	2,400	0
3201 Commercial Vehicle Fuel	1,200	0	0	1,200	0
Transport	3,600	0	0	3,600	0
4001 Operational Equipment purchas	3,400	2,200	1,200	0	0
4004 Operational equip mats & suppl	1,200	1,200	0	0	0
4301 Internal printing	3,500	200	3,000	0	300
4306 Printing Art work and Design	1,000	0	1,000	0	0
4902 Publicity	700	0	0	0	700
4979 Other Miscellaneous Expenses	3,600	0	0	0	3,600
Supplies and Services	13,400	3,600	5,200	0	4,600
6026 Accountancy	900	200	200	0	500
6029 Insurance	10,600	1,400	0	0	9,200
6032 Land Management	1,700	1,700	0	0	0
6040 Customer Services	2,000	800	600	0	600

		14402	14408	14409	14480
		Resource Centre	Leisure Marketing	Leisure Van	Sports Development
6046 Printing	4,200	400	3,100	0	700
Central Recharges	19,400	4,500	3,900	0	11,000
Total Expenditure	58,500	14,700	9,100	3,600	31,100
7221 Sales of Equipment	(500)	(500)	0	0	0
7305 Other fees - Premises	(9,800)	(4,000)	(1,500)	(200)	(4,100)
7501 Rents	(1,800)	(1,800)	0	0	0
Income	(12,100)	(6,300)	(1,500)	(200)	(4,100)
Gross Income	(12,100)	(6,300)	(1,500)	(200)	(4,100)
Total	46,400	8,400	7,600	3,400	27,000

Liz Borthwick's Directorate		15901	15902
Leisure (Rev)	Total Budget 1112	Sports Dev Grants	Arts Dev. Grants
Leisure Grants			
4803 Other Grants	1,300	0	1,300
4872 Spel Sports Advisory Council	2,600	2,600	0
4881 Leisure Development Grants	2,500	2,500	0
4883 Surrey Museums Dev. Office	2,400	0	2,400
4892 Spelthorne Community Arts Ass	3,600	0	3,600
4894 Museum grant	15,000	0	15,000
Supplies and Services	27,400	5,100	22,300
Total Expenditure	27,400	5,100	22,300
Total	27,400	5,100	22,300

Liz Borthwick's Directorate	Total Budget 1112	14504
Leisure (Rev)		Sunbury Golf Club
Leisure Promotions		
7125 Profit Share	(40,100)	(40,100)
7502 Ground Rents	(7,400)	(7,400)
Income	(47,500)	(47,500)
Gross Income	(47,500)	(47,500)
Total	(47,500)	(47,500)

Liz Borthwick's Directorate Leisure (Rev) Museum	Total Budget 1112	14701
		Staines Museum
4001 Operational Equipment purchas	1,200	1,200
Supplies and Services	1,200	1,200
5903 Depn	5,600	5,600
Asset Rental	5,600	5,600
6029 Insurance	1,800	1,800
6032 Land Management	1,700	1,700
6040 Customer Services	300	300
6046 Printing	200	200
Central Recharges	4,000	4,000
Total Expenditure	10,800	10,800
Total	10,800	10,800

Liz Borthwick's Directorate			14801	14802	14803	14805	14807
Leisure (Rev)		Total Budget 1112	Public Halls General	Charlton Hall	Shepperton Village Hall	St Martins Hall	Redcross Hall Shepperton
Public Halls							
2029	Contribution to R & R Fund	9,600	0	2,800	2,800	4,000	0
2201	Grounds maintained noncontrac	3,000	1,800	0	1,200	0	0
2301	Electricity	1,400	0	0	1,400	0	0
2302	Gas	2,400	0	0	2,400	0	0
2404	Business Rates	1,700	0	0	1,700	0	0
2405	Water Charges	1,200	0	0	1,200	0	0
2501	F&F Purchases	1,100	1,100	0	0	0	0
2502	F&F Repairs	800	0	0	800	0	0
2603	Trade waste collection	1,200	0	0	1,200	0	0
Premises		22,400	2,900	2,800	12,700	4,000	0
4511	Telephones call charges	1,200	0	0	1,200	0	0
5042	Other LA Surrey County Council	1,100	1,100	0	0	0	0
Supplies and Services		2,300	1,100	0	1,200	0	0
5903	Depn	44,600	7,400	4,100	17,800	15,300	0
Asset Rental		44,600	7,400	4,100	17,800	15,300	0
6029	Insurance	1,400	0	0	1,400	0	0
6030	Human Resources	900	0	0	900	0	0
6032	Land Management	1,700	0	0	1,700	0	0
6036	Payroll	200	0	0	200	0	0
6040	Customer Services	300	0	0	300	0	0

		14801	14802	14803	14805	14807
		Public Halls General	Charlton Hall	Shepperton Village Hall	St Martins Hall	Redcross Hall Shepperton
6051 Direct Services	3,200	3,200	0	0	0	0
Central Recharges	7,700	3,200	0	4,500	0	0
Total Expenditure	77,000	14,600	6,900	36,200	19,300	0
7305 Other fees - Premises	(3,000)	0	0	0	0	(3,000)
7501 Rents	(39,500)	0	(8,000)	(15,000)	(16,500)	0
Income	(42,500)	0	(8,000)	(15,000)	(16,500)	(3,000)
Gross Income	(42,500)	0	(8,000)	(15,000)	(16,500)	(3,000)
Total	34,500	14,600	(1,100)	21,200	2,800	(3,000)

Liz Borthwick's Directorate Leisure (Rev) Spelthorne Leisure Centre	Total Budget 1112	14201
		Spelthorne Leisure Centre
2304 Energy Costs	60,000	60,000
Premises	60,000	60,000
4801 Charitable Rate Relief	11,000	11,000
Supplies and Services	11,000	11,000
5903 Depn	308,600	308,600
Asset Rental	308,600	308,600
Total Expenditure	379,600	379,600
7125 Profit Share	(193,800)	(193,800)
7305 Other fees - Premises	(25,000)	(25,000)
7501 Rents	(8,800)	(8,800)
Income	(227,600)	(227,600)
Gross Income	(227,600)	(227,600)
Total	152,000	152,000

Liz Borthwick's Directorate Leisure (Rev) Sunbury Leisure Centre	Total Budget 1112	14301
		Sunbury Leisure Centre
4801 Charitable Rate Relief	8,300	8,300
5011 Facilities Management	3,800	3,800
Supplies and Services	12,100	12,100
5903 Depn	53,000	53,000
Asset Rental	53,000	53,000
Total Expenditure	65,100	65,100
7401 Charges for use of facilities	(3,000)	(3,000)
Income	(3,000)	(3,000)
Gross Income	(3,000)	(3,000)
Total	62,100	62,100

Liz Borthwick's Directorate		14902	14903	14905	14906	14908	14909	14910
Leisure (Rev)	Total Budget 1112							
Youth		Youth-Active Lifestyles	Youth-Holida y Schemes	Youth Council	Urban Games	Youth Projects	Play-Youth	Playscheme Vouchers (Lottery)
4001 Operational Equipment purchas	19,000	0	0	0	0	9,000	10,000	0
4004 Operational equip mats & suppl	15,000	4,000	0	7,000	4,000	0	0	0
4979 Other Miscellaneous Expenses	15,100	0	7,000	0	0	0	0	8,100
Supplies and Services	49,100	4,000	7,000	7,000	4,000	9,000	10,000	8,100
Total Expenditure	49,100	4,000	7,000	7,000	4,000	9,000	10,000	8,100
7122 Grants and Donations	(8,100)	0	0	0	0	0	0	(8,100)
7151 Other Reimbursements	(500)	(500)	0	0	0	0	0	0
Income	(8,600)	(500)	0	0	0	0	0	(8,100)
Gross Income	(8,600)	(500)	0	0	0	0	0	(8,100)
Total	40,500	3,500	7,000	7,000	4,000	9,000	10,000	0

Liz Borthwick's Directorate		Total Budget 1112	15401
Sustainability			Allotments
Allotments			
2201	Grounds maintained noncontrac	1,200	1,200
2402	Premises fees & Hire charges	500	500
2405	Water Charges	3,600	3,600
Premises		5,300	5,300
4916	Allotment competition	600	600
4979	Other Miscellaneous Expenses	600	600
Supplies and Services		1,200	1,200
6024	Income Debtors and Support	4,900	4,900
6026	Accountancy	500	500
6029	Insurance	400	400
6040	Customer Services	17,900	17,900
6051	Direct Services	3,500	3,500
Central Recharges		27,200	27,200
Total Expenditure		33,700	33,700
7305	Other fees - Premises	(12,200)	(12,200)
7501	Rents	(10,500)	(10,500)
Income		(22,700)	(22,700)
Gross Income		(22,700)	(22,700)
Total		11,000	11,000

Liz Borthwick's Directorate Sustainability Bus Station	Total Budget 1112	26901
		Staines Bus Terminal
2216 Hard Surfaces	2,400	2,400
2404 Business Rates	17,500	17,500
2405 Water Charges	1,200	1,200
2604 Contract cleaning	2,400	2,400
Premises	23,500	23,500
Total Expenditure	23,500	23,500
Total	23,500	23,500

Le Borthwick's Directorate		260012600226003260042600526006260072600826009260112601226013260152601726018260192602126022260232602426025260262602726028260292603026098																										
Sustainability	Total Budget 1112	Car Park Administration	Riverside Car Park	Emsleigh Road Car Park	Bridge Street Car Park	Kingsdon Road Car Park	Tottill Street M/S Car Park	Emsleigh Surface Car Park	Emsleigh M/S Car Park	Riverside Extension Car Park	South Street Car Park	Church Street Ashford Car Park	Stanwell Car Park	Sunbury Car Park	Other Misc Small Car Parks	The Lammas	Riverside-Laleham	Ashford Car Park	Dumsey Meadow CIP Laleham	Manor Park CIP Shapperton	Old Bathing Stn CIP Sunbury	Thames Street CIP Sunbury	SVH Car Park	Lakham Broadway Car Park	Green Street Car Park	Walled Garden Car Park	Orchard Meadow Car Park	DPE
Car Parks																												
1001 Salaries	293,000	222,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70,500
1101 National Insurance	28,000	20,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500
1111 Superannuation	16,400	8,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000
1209 Fire Wardens Allowance	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employees Direct	335,600	251,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,000
1803 Employee related insurance	4,900	3,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
Employee Indirect	4,900	3,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
2011 Lift Maintenance	6,800	0	0	0	0	0	6,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2201 Grounds maintained noncontract	14,800	0	1,200	0	0	1,200	4,000	0	6,000	0	0	0	0	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	0	0
2206 Gritting of Car Parks	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2261 Footpath Improvements	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2301 Electricity	66,700	66,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2401 Rents	80,500	0	0	0	0	77,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500
2403 Management fees	12,000	0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2404 Business Rates	283,800	1,000	17,000	10,000	45,900	27,000	19,800	0	87,100	19,800	1,800	0	2,300	3,700	0	0	1,700	24,000	11,200	0	0	3,700	1,400	1,800	0	0	4,600	0
2405 Water charges	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2604 Contract cleaning	45,400	2,200	3,600	1,200	2,000	3,600	9,000	0	18,000	0	0	0	1,200	500	0	0	1,200	2,900	0	0	0	0	0	0	0	0	0	0
Premises	522,000	81,900	21,800	11,200	47,900	108,800	39,600	0	111,100	31,800	1,800	0	3,500	4,200	0	0	4,100	28,100	11,200	0	0	3,700	1,400	1,800	0	0	4,600	3,500
3001 Commercial Vehicle Lease	2,400	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3201 Commercial Vehicle Fuel	1,700	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
3902 Essential User Car Allowance	1,200	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	5,300	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
4001 Operational Equipment purchases	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4002 Operational Equipment Maint.	42,000	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4003 Operational equipment leasing	14,200	13,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600
4004 Operational equip mnts & suppl	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4107 Chilled water	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4202 Uniforms	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600
4301 Internal printing	3,200	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4303 Specialised printing	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
4401 Consultants fees	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4406 Legal and Court Costs	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
4417 Security services	35,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4507 Postage Envelopes	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
4511 Telephones call charges	2,600	2,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4552 Computer Software	12,600	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,600
4701 Subscriptions General	1,100	1,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4905 DVLA Enquiries	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
4910 NPAS Costs	2,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,800
4957 Lines & Signs	12,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000
4978 Insurance Excess Charge	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4979 Other Miscellaneous Expenses	13,800	13,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5042 Other LA Surrey County Council	21,300	(20,100)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,400
Supplies and Services	200,900	141,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59,700
5903 Depn	314,600	0	9,000	0	32,800	0	59,400	93,800	0	0	0	117,300	0	2,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Rental	314,600	0	9,000	0	32,800	0	59,400	93,800	0	0	0	117,300	0	2,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6023 Audit	10,100	10,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6024 Income Debtors and Support	20,900	20,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6026 Accountancy	31,200	31,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6029 Insurance	34,100	34,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6030 Human Resources	5,300	5,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6032 Land Management	13,800	13,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6033 Legal	11,900	11,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6036 Payroll	1,900	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Customer Services	7,200	7,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6046 Printing	2,800	2,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6103 Computer Recharge	3,200	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Recharges	142,400	142,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	1,525,700	625,600	30,800	11,200	80,700	106,800	99,000	93,800	111,100	31,800	1,800	117,300	3,500	6,500	0	0	4,100	28,100	11,200	0	0	3,700	1,400	1,800	0	0	4,600	148,900
7402 Car Parking Pay & Display	(1,358,000)	(62,																										

Liz Borthwick's Directorate		31803
Sustainability	Total Budget 1112	
Emergency Planning		Emergency Planning
4001 Operational Equipment purchas	5,000	5,000
4979 Other Miscellaneous Expenses	4,400	4,400
Supplies and Services	9,400	9,400
6051 Direct Services	3,300	3,300
Central Recharges	3,300	3,300
Total Expenditure	12,700	12,700
Total	12,700	12,700

Liz Borthwick's Directorate Sustainability Energy Initiatives	Total Budget 1112	21401
		Energy Conservation Initiative
4401 Consultants fees	3,600	3,600
4903 Promotions and Exhibitions	3,600	3,600
4979 Other Miscellaneous Expenses	2,300	2,300
Supplies and Services	9,500	9,500
6026 Accountancy	300	300
6046 Printing	100	100
Central Recharges	400	400
Total Expenditure	9,900	9,900
Total	9,900	9,900

Liz Borthwick's Directorate Sustainability Environmental Enhancements	Total Budget 1112	21104
		Environment al Enhancemen
2241 Civic Pride	4,200	4,200
Premises	4,200	4,200
5012 External Contracts	23,800	23,800
Supplies and Services	23,800	23,800
6026 Accountancy	1,000	1,000
6046 Printing	100	100
Central Recharges	1,100	1,100
Total Expenditure	29,100	29,100
Total	29,100	29,100

Liz Borthwick's Directorate		25102
Sustainability	Total Budget 1112	
Enviro Services Administration		Environment Services Admin
1001 Salaries	289,700	289,700
1101 National Insurance	26,400	26,400
1111 Superannuation	35,100	35,100
1209 Fire Wardens Allowance	200	200
Employees Direct	351,400	351,400
1601 Professional subscriptions	500	500
1803 Employee related insurance	3,600	3,600
Employees Indirect	4,100	4,100
3902 Essential User Car Allowance	6,500	6,500
3903 Leased Cars	3,900	3,900
3905 Car Mileage Allowance	1,600	1,600
Transport	12,000	12,000
4301 Internal printing	1,700	1,700
4312 Books & publications	500	500
4507 Postage Envelopes	300	300
4979 Other Miscellaneous Expenses	2,000	2,000
Supplies and Services	4,500	4,500
6002 Management Team's Secretariat	3,800	3,800
6021 Asst.Chief Executive Services	19,700	19,700
6023 Audit	7,500	7,500
6024 Income Debtors and Support	3,100	3,100
6026 Accountancy	13,100	13,100
6029 Insurance	500	500
6030 Human Resources	8,000	8,000
6032 Land Management	131,900	131,900
6033 Legal	6,500	6,500
6035 Office Services	14,900	14,900
6036 Payroll	3,000	3,000
6040 Customer Services	22,000	22,000
6046 Printing	1,300	1,300
6101 Office Accommodation	15,900	15,900

		25102
		Environment Services Admin
6103 Computer Recharge	30,600	30,600
Central Recharges	281,800	281,800
Total Expenditure	653,800	653,800
7151 Other Reimbursements	(20,000)	(20,000)
Income	(20,000)	(20,000)
Gross Income	(20,000)	(20,000)
Total	633,800	633,800

Liz Borthwick's Directorate		26701	26702	26704	26705
Sustainability	Total Budget 1112				
Public Conveniences		Public Convenience s Gen Admin	APC	Shepperton High Street PCs	Shepperton Lock Towpath PCs
2301 Electricity	4,400	0	4,400	0	0
2404 Business Rates	6,300	0	2,500	900	2,900
2405 Water Charges	2,000	0	2,000	0	0
Premises	12,700	0	8,900	900	2,900
4003 Operational equipment leasing	87,500	0	87,500	0	0
4511 Telephones call charges	1,000	0	1,000	0	0
Supplies and Services	88,500	0	88,500	0	0
5903 Depn	1,300	1,300	0	0	0
Asset Rental	1,300	1,300	0	0	0
6026 Accountancy	3,400	3,400	0	0	0
6029 Insurance	100	100	0	0	0
Central Recharges	3,500	3,500	0	0	0
Total Expenditure	106,000	4,800	97,400	900	2,900
Total	106,000	4,800	97,400	900	2,900

Liz Borthwick's Directorate			15101	15106	15107	15109	15113	15115	15116	15117
Sustainability		Total Budget 1112								
Parks Strategy			All Recreation Grounds	Fordbridge Park	Groveley Recreation Ground	Laleham Park	Shepperton Recreation Ground	Stanwell Recreation Ground	Sunbury Park	Lammas
2208	Playground Improvements	50,000	50,000	0	0	0	0	0	0	0
2301	Electricity	58,900	58,900	0	0	0	0	0	0	0
2302	Gas	1,000	1,000	0	0	0	0	0	0	0
2404	Business Rates	14,400	5,500	3,500	900	0	0	0	4,500	0
2405	Water Charges	15,800	15,800	0	0	0	0	0	0	0
Premises		140,100	131,200	3,500	900	0	0	0	4,500	0
4511	Telephones call charges	1,200	1,200	0	0	0	0	0	0	0
Supplies and Services		1,200	1,200	0	0	0	0	0	0	0
5903	Depn	198,100	198,100	0	0	0	0	0	0	0
Asset Rental		198,100	198,100	0	0	0	0	0	0	0
6024	Income Debtors and Support	600	600	0	0	0	0	0	0	0
6026	Accountancy	1,600	1,600	0	0	0	0	0	0	0
6029	Insurance	16,300	16,300	0	0	0	0	0	0	0
6033	Legal	25,100	25,100	0	0	0	0	0	0	0
6040	Customer Services	14,900	14,900	0	0	0	0	0	0	0
Central Recharges		58,500	58,500	0	0	0	0	0	0	0
Total Expenditure		397,900	389,000	3,500	900	0	0	0	4,500	0
7122	Grants and Donations	(4,800)	(4,800)	0	0	0	0	0	0	0
7131	Legal costs reimbursed	(2,400)	(2,400)	0	0	0	0	0	0	0
7151	Other Reimbursements	(5,000)	0	0	0	0	0	0	0	(5,000)
7301	Licences	(1,400)	(1,400)	0	0	0	0	0	0	0
7411	Football	(14,300)	(14,300)	0	0	0	0	0	0	0
7420	Fun Fairs	(3,000)	0	0	0	0	(1,500)	(1,500)	0	0
7441	Lettings	(4,200)	(4,200)	0	0	0	0	0	0	0
7443	Filming Rights	(3,000)	(3,000)	0	0	0	0	0	0	0
7444	Refreshment Rights	(3,500)	(3,500)	0	0	0	0	0	0	0
7501	Rents	(33,300)	(7,600)	(18,000)	0	(7,700)	0	0	0	0
7503	Licences/ Wayleaves/ Easement	(36,600)	(33,000)	0	0	0	0	0	0	(3,600)
Income		(111,500)	(74,200)	(18,000)	0	(7,700)	(1,500)	(1,500)	0	(8,600)
Gross Income		(111,500)	(74,200)	(18,000)	0	(7,700)	(1,500)	(1,500)	0	(8,600)
Total		286,400	314,800	(14,500)	900	(7,700)	(1,500)	(1,500)	4,500	(8,600)

Liz Borthwick's Directorate Sustainability Waste Recycling Marketing	Total Budget 1112	20119
		Old WPG
4001 Operational Equipment purchas	3,000	3,000
Supplies and Services	3,000	3,000
Total Expenditure	3,000	3,000
7006 Other Government Grants	(3,000)	(3,000)
Income	(3,000)	(3,000)
Gross Income	(3,000)	(3,000)

Liz Borthwick's Directorate Sustainability Staines Metro Commons	Total Budget 1112	15201
		Staines Metropolitan Common
2201 Grounds maintained noncontrac	9,100	9,100
2204 Site improvements	19,000	19,000
2206 Fences and walls	4,800	4,800
Premises	32,900	32,900
4805 Colne Valley Admin Fund	3,000	3,000
Supplies and Services	3,000	3,000
6026 Accountancy	1,100	1,100
Central Recharges	1,100	1,100
Total Expenditure	37,000	37,000
Total	37,000	37,000

Liz Borthwick's Directorate		26503	26510
Sustainability	Total Budget 1112	Street Furniture	Environment al Maintenance
Technical Projects			
2515 Notice Boards	900	900	0
Premises	900	900	0
4994 Christmas Lights	31,200	0	31,200
Supplies and Services	31,200	0	31,200
Total Expenditure	32,100	900	31,200
Total	32,100	900	31,200

Liz Borthwick's Directorate		31101	31104
Sustainability	Total Budget 1112		
Staines Town Centre Management		Staines CAD	Staisafe
1001 Salaries	17,000	0	17,000
1101 National Insurance	1,400	0	1,400
Employees Direct	18,400	0	18,400
1803 Employee related insurance	300	0	300
Employees Indirect	300	0	300
2403 Management fees	120,000	120,000	0
Premises	120,000	120,000	0
5903 Depn	31,300	31,300	0
Asset Rental	31,300	31,300	0
6023 Audit	1,300	0	1,300
6030 Human Resources	700	0	700
6036 Payroll	200	0	200
Central Recharges	2,200	0	2,200
Total Expenditure	172,200	151,300	20,900
7447 Shopsafe	(21,000)	0	(21,000)
7502 Ground Rents	(560,000)	(560,000)	0
Income	(581,000)	(560,000)	(21,000)
Gross Income	(581,000)	(560,000)	(21,000)
Total	(408,800)	(408,700)	(100)

Liz Borthwick's Directorate		26802
Sustainability	Total Budget 1112	
Water Courses & Land Drainage		Water Courses Streams &
2210 Sweeps Ditch Maintenance	3,400	3,400
Premises	3,400	3,400
4002 Operational Equipment Maint.	5,000	5,000
4979 Other Miscellaneous Expenses	700	700
Supplies and Services	5,700	5,700
6026 Accountancy	300	300
6046 Printing	100	100
Central Recharges	400	400
Total Expenditure	9,500	9,500
Total	9,500	9,500

Nigel Lynn's Directorate		31701
Communications	Total Budget 1112	
Corporate Publicity		Corporate Publicity&Pro motions
1001 Salaries	136,600	136,600
1003 Committee Attendance	500	500
1101 National Insurance	11,100	11,100
1111 Superannuation	16,400	16,400
Employees Direct	164,600	164,600
1606 Cash Alternative to leased car	2,500	2,500
1803 Employee related insurance	2,000	2,000
Employees Indirect	4,500	4,500
3905 Car Mileage Allowance	600	600
Transport	600	600
4902 Publicity	2,600	2,600
4905 Marketing	58,700	58,700
4931 Borough Newspaper & annual re	42,600	42,600
4933 Corporate photographs	200	200
4935 Notice Boards	2,900	2,900
Supplies and Services	107,000	107,000
6002 Management Team's Secretariat	2,900	2,900
6011 Deputy Chief Executiv Services	17,600	17,600
6023 Audit	4,600	4,600
6026 Accountancy	10,000	10,000
6030 Human Resources	4,700	4,700
6035 Office Services	2,400	2,400
6036 Payroll	1,700	1,700
6040 Customer Services	4,600	4,600
6101 Office Accommodation	5,900	5,900
6103 Computer Recharge	28,600	28,600
Central Recharges	83,000	83,000
Total Expenditure	359,700	359,700
Total	359,700	359,700

Nigel Lynn's Directorate		30141
Corporate Governance	Total Budget 1112	
Committee Services		Committee Services
1001 Salaries	109,600	109,600
1003 Committee Attendance	7,000	7,000
1101 National Insurance	9,300	9,300
1111 Superannuation	11,700	11,700
Employees Direct	137,600	137,600
1601 Professional subscriptions	300	300
1803 Employee related insurance	2,100	2,100
Employees Indirect	2,400	2,400
4301 Internal printing	13,000	13,000
4507 Postage Envelopes	4,000	4,000
Supplies and Services	17,000	17,000
6023 Audit	700	700
6026 Accountancy	5,300	5,300
6030 Human Resources	3,000	3,000
6035 Office Services	2,300	2,300
6036 Payroll	1,100	1,100
6040 Customer Services	4,200	4,200
6046 Printing	8,000	8,000
6101 Office Accommodation	5,400	5,400
6103 Computer Recharge	12,700	12,700
Central Recharges	42,700	42,700
Total Expenditure	199,700	199,700
Total	199,700	199,700

Nigel Lynn's Directorate		30140
Corporate Governance	Total Budget 1112	
Corporate Governance		Corporate Governance- AD
1001 Salaries	66,300	66,300
1101 National Insurance	7,600	7,600
1111 Superannuation	10,500	10,500
Employees Direct	84,400	84,400
1606 Cash Alternative to leased car	4,800	4,800
1803 Employee related insurance	400	400
Employees Indirect	5,200	5,200
6002 Management Team's Secretariat	2,900	2,900
6011 Deputy Chief Executiv Services	17,600	17,600
6023 Audit	100	100
6026 Accountancy	3,100	3,100
6030 Human Resources	700	700
6033 Legal	3,500	3,500
6035 Office Services	1,000	1,000
6036 Payroll	200	200
6040 Customer Services	1,900	1,900
6046 Printing	100	100
6101 Office Accommodation	2,400	2,400
Central Recharges	33,500	33,500
Total Expenditure	123,100	123,100
Total	123,100	123,100

Nigel Lynn's Directorate		31301
Corporate Governance	Total Budget 1112	
Land Charges		Local Land Charges
1001 Salaries	44,200	44,200
1101 National Insurance	3,100	3,100
1111 Superannuation	7,000	7,000
Employees Direct	54,300	54,300
1803 Employee related insurance	800	800
Employees Indirect	800	800
4301 Internal printing	1,200	1,200
4507 Postage Envelopes	400	400
4701 Subscriptions General	100	100
Supplies and Services	1,700	1,700
6023 Audit	2,600	2,600
6024 Income Debtors and Support	900	900
6026 Accountancy	2,400	2,400
6029 Insurance	1,600	1,600
6030 Human Resources	1,400	1,400
6033 Legal	23,300	23,300
6035 Office Services	2,600	2,600
6036 Payroll	600	600
6040 Customer Services	4,800	4,800
6046 Printing	1,200	1,200
6101 Office Accommodation	6,100	6,100
6103 Computer Recharge	15,400	15,400
Central Recharges	62,900	62,900
Total Expenditure	119,700	119,700
7312 Land Charges Fees	(130,000)	(130,000)
Income	(130,000)	(130,000)
Gross Income	(130,000)	(130,000)
Total	(10,300)	(10,300)

Nigel Lynn's Directorate		30133
Corporate Governance	Total Budget 1112	
Legal		Legal
1001 Salaries	199,000	199,000
1003 Committee Attendance	1,100	1,100
1101 National Insurance	16,500	16,500
1111 Superannuation	31,500	31,500
1202 First Aid Allowance	100	100
Employees Direct	248,200	248,200
1601 Professional subscriptions	3,300	3,300
1606 Cash Alternative to leased car	4,500	4,500
1803 Employee related insurance	2,300	2,300
Employees Indirect	10,100	10,100
4106 Refreshments at meetings	200	200
4301 Internal printing	2,400	2,400
4312 Books & publications	17,000	17,000
4406 Legal and Court Costs	1,000	1,000
4507 Postage Envelopes	800	800
4601 Subsistence	100	100
4701 Subscriptions General	200	200
Supplies and Services	21,700	21,700
6023 Audit	100	100
6024 Income Debtors and Support	2,000	2,000
6026 Accountancy	5,800	5,800
6029 Insurance	400	400
6030 Human Resources	3,100	3,100
6035 Office Services	7,300	7,300
6036 Payroll	900	900
6040 Customer Services	5,600	5,600
6046 Printing	1,900	1,900
6101 Office Accommodation	9,100	9,100
6103 Computer Recharge	35,700	35,700
Central Recharges	71,900	71,900
Total Expenditure	351,900	351,900

		30133
		Legal
6201 Central Departments Recharged	(350,800)	(350,800)
Recharged Credit	(350,800)	(350,800)
7305 Other fees - Premises	(1,200)	(1,200)
Income	(1,200)	(1,200)
Gross Income	(352,000)	(352,000)
Total	(100)	(100)

Nigel Lynn's Directorate			30704	30705
Customer Service		Total Budget 1112		
CServ Management & Support			Customer Services	Office Services
1001	Salaries	404,300	254,300	150,000
1002	Overtime	2,000	0	2,000
1101	National Insurance	29,800	19,600	10,200
1111	Superannuation	60,000	37,300	22,700
1209	Fire Wardens Allowance	600	400	200
Employees Direct		496,700	311,600	185,100
1601	Professional subscriptions	100	100	0
1606	Cash Alternative to leased car	4,500	4,500	0
1803	Employee related insurance	7,100	4,000	3,100
Employees Indirect		11,700	8,600	3,100
4021	Office Equipment Purchase	12,200	0	12,200
4023	Office Equipment Maintenance	2,400	0	2,400
4031	Office Furniture Purchase	3,600	0	3,600
4301	Internal printing	1,600	800	800
4311	Office Stationery	22,000	0	22,000
4314	Document storage	2,600	0	2,600
4507	Postage Envelopes	800	400	400
4516	Mobile phones	18,000	0	18,000
Supplies and Services		63,200	1,200	62,000
6002	Management Team's Secretariat	1,800	900	900
6011	Deputy Chief Executiv Services	8,900	4,500	4,400
6023	Audit	3,600	1,800	1,800
6024	Income Debtors and Support	6,700	5,600	1,100
6026	Accountancy	11,900	6,700	5,200
6030	Human Resources	9,800	5,700	4,100
6035	Office Services	15,300	15,300	0
6036	Payroll	2,700	1,600	1,100
6040	Customer Services	5,900	0	5,900
6046	Printing	1,200	1,200	0
6101	Office Accommodation	21,800	12,300	9,500
6103	Computer Recharge	92,400	70,100	22,300

		30704	30705
		Customer Services	Office Services
Central Recharges	182,000	125,700	56,300
Total Expenditure	753,600	447,100	306,500
6201 Central Departments Recharged	(753,300)	(446,900)	(306,400)
Recharged Credit	(753,300)	(446,900)	(306,400)
Gross Income	(753,300)	(446,900)	(306,400)
Total	300	200	100

Nigel Lynn's Directorate		Total Budget 1112	30703
Customer Service			Knowle Green Offices
Knowle Green			
2201	Grounds maintained noncontrac	8,400	8,400
2301	Electricity	43,200	43,200
2302	Gas	32,400	32,400
2404	Business Rates	136,000	136,000
2405	Water Charges	2,600	2,600
2601	Cleaning materials	17,600	17,600
2602	Window cleaning	2,400	2,400
2603	Trade waste collection	4,000	4,000
2604	Contract cleaning	51,000	51,000
Premises		297,600	297,600
3001	Commercial Vehicle Lease	3,500	3,500
Transport		3,500	3,500
4010	Flexitime Expenses	3,000	3,000
4511	Telephones call charges	27,700	27,700
4512	Telephone Maintenance	9,700	9,700
5012	External Contracts	3,000	3,000
Supplies and Services		43,400	43,400
5903	Depn	269,300	269,300
Asset Rental		269,300	269,300
6011	Deputy Chief Executiv Services	4,500	4,500
6026	Accountancy	1,700	1,700
6029	Insurance	21,100	21,100
6032	Land Management	700	700
6033	Legal	800	800
Central Recharges		28,800	28,800
Total Expenditure		642,600	642,600
6201	Central Departments Recharged	(377,500)	(377,500)
Recharged Credit		(377,500)	(377,500)
7401	Charges for use of facilities	(15,000)	(15,000)
7441	Lettings	(200)	(200)
7501	Rents	(125,900)	(125,900)

		30703
		Knowle Green Offices
7508 Rents - SCC Local Director	(5,200)	(5,200)
7511 Rents T.Bayliss	(21,600)	(21,600)
7513 Surrey Police	(64,000)	(64,000)
7514 Surrey Comm.Dev.Trust	(5,200)	(5,200)
7515 Airtrack Inquiry Income	(28,000)	(28,000)
Income	(265,100)	(265,100)
Gross Income	(642,600)	(642,600)

Nigel Lynn's Directorate		30502	30504	30506
Customer Service		Internal Printing	External Printing	Photocopyin g
Print Unit	Total Budget 1112			
4041 Print Unit Printers Usage chg	14,800	4,800	0	10,000
4042 Print Unit Printers Lease chg	13,000	3,000	0	10,000
4043 Printers consumables	3,600	3,600	0	0
4057 Print Unit Supplies Paper	21,600	21,600	0	0
4302 External printing	35,400	0	35,400	0
Supplies and Services	88,400	33,000	35,400	20,000
6026 Accountancy	1,800	1,800	0	0
Central Recharges	1,800	1,800	0	0
Total Expenditure	90,200	34,800	35,400	20,000
6202 Other Recharges	(90,200)	(90,200)	0	0
Recharged Credit	(90,200)	(90,200)	0	0
Gross Income	(90,200)	(90,200)	0	0
Total	0	(55,400)	35,400	20,000

Nigel Lynn's Directorate		31401	31402	31403	31404
Democratic Rep & Management	Total Budget 1112				
Democratic Rep & Management		Mayors and Deputy Mayors Exp	Civic Occasions	Town Twinning	Members Expenses
1001 Salaries	24,700	24,700	0	0	0
1002 Overtime	1,000	1,000	0	0	0
1101 National Insurance	5,700	1,700	0	0	4,000
1111 Superannuation	12,300	3,800	0	0	8,500
Employees Direct	43,700	31,200	0	0	12,500
1703 Other training	4,900	0	0	0	4,900
1803 Employee related insurance	400	400	0	0	0
Employees Indirect	5,300	400	0	0	4,900
3905 Car Mileage Allowance	5,000	0	0	0	5,000
Transport	5,000	0	0	0	5,000
4106 Refreshments at meetings	2,400	0	0	0	2,400
4505 Councillors mail delivery	1,600	0	0	0	1,600
4602 Conference expenses	2,200	0	0	0	2,200
4603 Conference fees travel & subst	1,900	0	0	0	1,900
4611 Members Basic Allowance	163,600	0	0	0	163,600
4613 Member special responsibility	37,600	0	0	0	37,600
4614 Members conference attend	600	0	0	0	600
4621 Mayors Allowance	13,800	13,800	0	0	0
4631 Mayors Travel Allowance	4,700	4,700	0	0	0
4641 Deputy Mayors Allowance	3,900	3,900	0	0	0

		31401	31402	31403	31404
		Mayors and Deputy Mayors Exp	Civic Occasions	Town Twinning	Members Expenses
4921 Civic receptions	1,000	0	1,000	0	0
4922 Mayors regalia	900	0	900	0	0
4924 Hospitality fund	2,000	0	0	2,000	0
5012 External Contracts	8,600	0	8,600	0	0
Supplies and Services	244,800	22,400	10,500	2,000	209,900
6002 Management Team's Secretariat	1,600	0	0	0	1,600
6011 Deputy Chief Executiv Services	8,800	0	0	0	8,800
6023 Audit	1,300	0	600	0	700
6026 Accountancy	10,100	1,900	300	0	7,900
6029 Insurance	2,600	0	1,600	0	1,000
6030 Human Resources	700	700	0	0	0
6033 Legal	11,700	0	0	0	11,700
6035 Office Services	16,600	0	0	0	16,600
6036 Payroll	200	200	0	0	0
6040 Customer Services	8,500	0	0	0	8,500
6046 Printing	200	200	0	0	0
6101 Office Accommodation	11,000	0	0	0	11,000
6103 Computer Recharge	88,000	0	0	0	88,000
Central Recharges	161,300	3,000	2,500	0	155,800
Total Expenditure	460,100	57,000	13,000	2,000	388,100

		31401	31402	31403	31404
		Mayors and Deputy Mayors Exp	Civic Occasions	Town Twinning	Members Expenses
Total	460,100	57,000	13,000	2,000	388,100

Nigel Lynn's Directorate	Total Budget 1112	21301
		Economic Dev. (LABGI)
Planning/Housing		
Economic Development		
4004 Operational equip mats & suppl	6,000	6,000
Supplies and Services	6,000	6,000
6002 Management Team's Secretariat	2,000	2,000
6021 Asst.Chief Executive Services	8,200	8,200
Central Recharges	10,200	10,200
Total Expenditure	16,200	16,200
Total	16,200	16,200

Nigel Lynn's Directorate		21102
Planning/Housing	Total Budget 1112	
Planning Development Control		Development Control
1001 Salaries	477,000	477,000
1003 Committee Attendance	1,500	1,500
1101 National Insurance	40,000	40,000
1111 Superannuation	70,900	70,900
1209 Fire Wardens Allowance	400	400
Employees Direct	589,800	589,800
1601 Professional subscriptions	800	800
1606 Cash Alternative to leased car	10,700	10,700
1803 Employee related insurance	6,100	6,100
Employees Indirect	17,600	17,600
3902 Essential User Car Allowance	8,800	8,800
3905 Car Mileage Allowance	4,900	4,900
Transport	13,700	13,700
4301 Internal printing	8,000	8,000
4312 Books & publications	500	500
4315 Microfilming	1,000	1,000
4401 Consultants fees	25,000	25,000
4507 Postage Envelopes	2,200	2,200
4601 Subsistence	600	600
4901 Other Advertising	12,900	12,900
Supplies and Services	50,200	50,200
6002 Management Team's Secretariat	2,900	2,900
6011 Deputy Chief Executiv Services	17,500	17,500
6023 Audit	3,300	3,300
6024 Income Debtors and Support	6,800	6,800
6026 Accountancy	11,300	11,300
6029 Insurance	500	500
6030 Human Resources	14,400	14,400
6033 Legal	111,800	111,800
6035 Office Services	36,700	36,700
6036 Payroll	5,300	5,300

		21102
		Development Control
6040 Customer Services	53,600	53,600
6046 Printing	5,600	5,600
6101 Office Accommodation	36,400	36,400
6103 Computer Recharge	77,500	77,500
Central Recharges	383,600	383,600
Total Expenditure	1,054,900	1,054,900
7131 Legal costs reimbursed	(4,800)	(4,800)
7331 Planning Application fees	(330,000)	(330,000)
7334 Pre-Application Advice	(9,000)	(9,000)
Income	(343,800)	(343,800)
Gross Income	(343,800)	(343,800)
Total	711,100	711,100

Nigel Lynn's Directorate		21101
Planning/Housing	Total Budget 1112	
Planning Policy		Planning Policy and Implement
1001 Salaries	167,400	167,400
1101 National Insurance	16,100	16,100
1111 Superannuation	17,900	17,900
Employees Direct	201,400	201,400
1601 Professional subscriptions	200	200
1606 Cash Alternative to leased car	2,800	2,800
1803 Employee related insurance	2,100	2,100
Employees Indirect	5,100	5,100
3902 Essential User Car Allowance	4,800	4,800
Transport	4,800	4,800
4301 Internal printing	5,600	5,600
4401 Consultants fees	10,000	10,000
4406 Legal and Court Costs	75,000	75,000
4507 Postage Envelopes	1,200	1,200
4603 Conference fees travel & subst	200	200
4701 Subscriptions General	300	300
4901 Other Advertising	1,200	1,200
4978 Insurance Excess Charge	1,000	1,000
5042 Other LA Surrey County Council	2,000	2,000
Supplies and Services	96,500	96,500
6002 Management Team's Secretariat	3,100	3,100
6011 Deputy Chief Executiv Services	17,600	17,600
6023 Audit	3,300	3,300
6026 Accountancy	10,400	10,400
6030 Human Resources	3,700	3,700
6033 Legal	12,300	12,300
6035 Office Services	4,700	4,700
6036 Payroll	1,300	1,300
6040 Customer Services	8,800	8,800
6046 Printing	3,100	3,100
6101 Office Accommodation	12,800	12,800

		21101
		Planning Policy and Implement
6103 Computer Recharge	21,400	21,400
Central Recharges	102,500	102,500
Total Expenditure	410,300	410,300
7235 Sale of Planning Publications	(1,000)	(1,000)
Income	(1,000)	(1,000)
Gross Income	(1,000)	(1,000)
Total	409,300	409,300

Nigel Lynn's Directorate	Total Budget 1112	11499
Responsive Maintenance		General Properties
Responsive Maintenance Program		
2007 Improvements and Adaptation	230,000	230,000
Premises	230,000	230,000
Total Expenditure	230,000	230,000
Total	230,000	230,000

Nigel Lynn's Directorate	Total Budget 1112	26508
		Abandoned Vehicles
Street Scene		
Abandoned Vehicles		
5012 External Contracts	3,000	3,000
Supplies and Services	3,000	3,000
6051 Direct Services	9,300	9,300
Central Recharges	9,300	9,300
Total Expenditure	12,300	12,300
Total	12,300	12,300

Nigel Lynn's Directorate		15501
Street Scene	Total Budget 1112	
Cemeteries		All Cemeteries &Burial
2201 Grounds maintained noncontrac	7,900	7,900
2301 Electricity	2,100	2,100
2404 Business Rates	7,500	7,500
2405 Water Charges	2,400	2,400
Premises	19,900	19,900
5903 Depn	8,400	8,400
Asset Rental	8,400	8,400
6024 Income Debtors and Support	1,400	1,400
6026 Accountancy	9,600	9,600
6029 Insurance	1,400	1,400
6033 Legal	100	100
6051 Direct Services	43,600	43,600
6103 Computer Recharge	1,900	1,900
Central Recharges	58,000	58,000
Total Expenditure	86,300	86,300
7375 Staines (London Rd) Cemetery	(74,600)	(74,600)
7376 Ashford Cemetery	(74,400)	(74,400)
7377 Stanwell Cemetery	(19,600)	(19,600)
7378 Sunbury Cemetery	(132,800)	(132,800)
Income	(301,400)	(301,400)
Gross Income	(301,400)	(301,400)
Total	(215,100)	(215,100)

Nigel Lynn's Directorate		20302
Street Scene	Total Budget 1112	
Depot		White House Garage Site
2201 Grounds maintained noncontrac	3,600	3,600
2301 Electricity	3,600	3,600
2302 Gas	5,400	5,400
2404 Business Rates	24,000	24,000
2405 Water Charges	2,200	2,200
2601 Cleaning materials	1,200	1,200
Premises	40,000	40,000
4023 Office Equipment Maintenance	4,800	4,800
4203 Towel service	1,200	1,200
Supplies and Services	6,000	6,000
5903 Depn	14,900	14,900
Asset Rental	14,900	14,900
Total Expenditure	60,900	60,900
Total	60,900	60,900

Nigel Lynn's Directorate		45401	45403	45404	45405
Street Scene	Total Budget 1112	Flower Displays	Parks Contract	Highway Verges	Moorings & Lifebelts
Grounds Maintenance					
1001 Salaries	102,700	0	0	102,700	0
1002 Overtime	4,000	0	0	4,000	0
1101 National Insurance	7,500	0	0	7,500	0
1111 Superannuation	5,400	0	0	5,400	0
Employees Direct	119,600	0	0	119,600	0
1803 Employee related insurance	2,500	0	0	2,500	0
Employees Indirect	2,500	0	0	2,500	0
2201 Grounds maintained noncontrac	165,200	0	165,200	0	0
2202 Contract maintenance	1,297,200	0	1,297,200	0	0
2219 Playground Maintenance	35,000	0	35,000	0	0
2231 Weed Spraying	34,000	0	0	34,000	0
2301 Electricity	1,000	1,000	0	0	0
Premises	1,532,400	1,000	1,497,400	34,000	0
3101 Commercial Vehicle Maintenanc	4,000	0	0	4,000	0
3201 Commercial Vehicle Fuel	6,000	0	0	6,000	0
Transport	10,000	0	0	10,000	0
4001 Operational Equipment purchas	5,000	0	0	0	5,000
4004 Operational equip mats & suppl	2,000	2,000	0	0	0
5012 External Contracts	94,000	60,000	0	34,000	0
Supplies and Services	101,000	62,000	0	34,000	5,000

		45401	45403	45404	45405
		Flower Displays	Parks Contract	Highway Verges	Moorings & Lifebelts
6026 Accountancy	53,800	1,000	0	52,800	0
6029 Insurance	10,000	1,100	0	8,900	0
6030 Human Resources	3,700	0	0	3,700	0
6036 Payroll	1,300	0	0	1,300	0
6051 Direct Services	81,200	2,200	79,000	0	0
Central Recharges	150,000	4,300	79,000	66,700	0
Total Expenditure	1,915,500	67,300	1,576,400	266,800	5,000
7124 Sponsorship -Non VATable	(30,000)	(30,000)	0	0	0
7151 Other Reimbursements	(144,000)	0	(20,000)	(124,000)	0
7304 Collection fees	(13,600)	0	0	(13,600)	0
7319 DSO Income from Internal Clie	(3,000)	(3,000)	0	0	0
Income	(190,600)	(33,000)	(20,000)	(137,600)	0
Gross Income	(190,600)	(33,000)	(20,000)	(137,600)	0
Total	1,724,900	34,300	1,556,400	129,200	5,000

Nigel Lynn's Directorate		30201
Street Scene	Total Budget 1112	
DS Management & Support		Direct Services Management
1001 Salaries	441,400	441,400
1002 Overtime	3,400	3,400
1101 National Insurance	34,100	34,100
1111 Superannuation	64,000	64,000
1202 First Aid Allowance	600	600
1209 Fire Wardens Allowance	200	200
Employees Direct	543,700	543,700
1601 Professional subscriptions	600	600
1803 Employee related insurance	7,500	7,500
Employees Indirect	8,100	8,100
3001 Commercial Vehicle Lease	10,700	10,700
3101 Commercial Vehicle Maintenance	4,000	4,000
3201 Commercial Vehicle Fuel	4,000	4,000
3902 Essential User Car Allowance	2,400	2,400
3903 Leased Cars	4,500	4,500
3905 Car Mileage Allowance	6,900	6,900
Transport	32,500	32,500
4001 Operational Equipment purchases	4,400	4,400
4023 Office Equipment Maintenance	1,200	1,200
4301 Internal printing	4,000	4,000
4312 Books & publications	1,200	1,200
4443 Police checks	400	400
4507 Postage Envelopes	1,200	1,200
4701 Subscriptions General	1,200	1,200
4979 Other Miscellaneous Expenses	1,200	1,200
5044 Surrey police-PCSO	200	200
Supplies and Services	15,000	15,000
6002 Management Team's Secretariat	7,500	7,500
6011 Deputy Chief Executive Services	43,500	43,500
6023 Audit	7,500	7,500
6024 Income Debtors and Support	25,300	25,300

		30201
		Direct Services Management
6026 Accountancy	21,400	21,400
6029 Insurance	6,200	6,200
6030 Human Resources	11,800	11,800
6032 Land Management	10,300	10,300
6033 Legal	2,200	2,200
6035 Office Services	7,500	7,500
6036 Payroll	4,500	4,500
6040 Customer Services	12,600	12,600
6046 Printing	3,100	3,100
6051 Direct Services	21,200	21,200
6103 Computer Recharge	64,400	64,400
Central Recharges	249,000	249,000
Total Expenditure	848,300	848,300
6201 Central Departments Recharged	(534,900)	(534,900)
Recharged Credit	(534,900)	(534,900)
7151 Other Reimbursements	(17,000)	(17,000)
Income	(17,000)	(17,000)
Gross Income	(551,900)	(551,900)
Total	296,400	296,400

Nigel Lynn's Directorate		20201
Street Scene	Total Budget 1112	
Refuse Collection		Refuse Collection
1001 Salaries	678,900	678,900
1002 Overtime	20,000	20,000
1011 Temporary Staff	21,600	21,600
1101 National Insurance	49,300	49,300
1111 Superannuation	48,100	48,100
Employees Direct	817,900	817,900
1803 Employee related insurance	15,700	15,700
Employees Indirect	15,700	15,700
3001 Commercial Vehicle Lease	387,800	387,800
3101 Commercial Vehicle Maintenanc	44,400	44,400
3201 Commercial Vehicle Fuel	114,400	114,400
3301 Commercial Vehicle Tyres	15,900	15,900
3801 Hired Plant and Transport	153,000	153,000
Transport	715,500	715,500
4001 Operational Equipment purchas	2,400	2,400
4004 Operational equip mats & suppl	19,200	19,200
4201 Protective clothing	12,000	12,000
4202 Uniforms	7,200	7,200
Supplies and Services	40,800	40,800
6023 Audit	5,700	5,700
6024 Income Debtors and Support	42,400	42,400
6026 Accountancy	34,000	34,000
6029 Insurance	38,800	38,800
6030 Human Resources	22,400	22,400
6036 Payroll	8,300	8,300
6046 Printing	100	100
6051 Direct Services	171,600	171,600
Central Recharges	323,300	323,300
Total Expenditure	1,913,200	1,913,200
7151 Other Reimbursements	(5,300)	(5,300)
7311 Charges for services	(30,000)	(30,000)

		20201
		Refuse Collection
7314 Refuse collection Bulky waste	(25,200)	(25,200)
7445 Hire of Green Waste Bin	(294,500)	(294,500)
Income	(355,000)	(355,000)
Gross Income	(355,000)	(355,000)
Total	1,558,200	1,558,200

Nigel Lynn's Directorate		12601
Street Scene	Total Budget 1112	
SAT		SAT
1001 Salaries	91,900	91,900
1101 National Insurance	5,000	5,000
1111 Superannuation	13,500	13,500
Employees Direct	110,400	110,400
1803 Employee related insurance	2,200	2,200
Employees Indirect	2,200	2,200
3101 Commercial Vehicle Maintenanc	12,000	12,000
3201 Commercial Vehicle Fuel	15,100	15,100
3301 Commercial Vehicle Tyres	500	500
3401 Commercial Vehicle Road Tax	1,000	1,000
Transport	28,600	28,600
4979 Other Miscellaneous Expenses	15,800	15,800
Supplies and Services	15,800	15,800
6024 Income Debtors and Support	13,900	13,900
6026 Accountancy	2,600	2,600
6029 Insurance	6,700	6,700
6030 Human Resources	4,000	4,000
6036 Payroll	1,500	1,500
6051 Direct Services	7,400	7,400
Central Recharges	36,100	36,100
Total Expenditure	193,100	193,100
7125 Profit Share	(22,600)	(22,600)
7371 Spelride	(57,200)	(57,200)
Income	(79,800)	(79,800)
Gross Income	(79,800)	(79,800)
Total	113,300	113,300

Nigel Lynn's Directorate		20401
Street Scene	Total Budget 1112	
Staines Market		Staines Market
2216 Hard Surfaces	9,500	9,500
2301 Electricity	1,100	1,100
2404 Business Rates	10,200	10,200
Premises	20,800	20,800
6026 Accountancy	5,300	5,300
6029 Insurance	400	400
6033 Legal	1,100	1,100
Central Recharges	6,800	6,800
Total Expenditure	27,600	27,600
7501 Rents	(177,000)	(177,000)
Income	(177,000)	(177,000)
Gross Income	(177,000)	(177,000)
Total	(149,400)	(149,400)

Nigel Lynn's Directorate		45301
Street Scene	Total Budget 1112	
Street Cleaning		Internal Street Cleaning
1001 Salaries	448,000	448,000
1002 Overtime	85,200	85,200
1101 National Insurance	31,500	31,500
1111 Superannuation	40,100	40,100
Employees Direct	604,800	604,800
1803 Employee related insurance	10,300	10,300
Employees Indirect	10,300	10,300
2512 Street Nameplates	4,200	4,200
2513 Wayside seats	1,200	1,200
2514 Litter Bins	9,000	9,000
Premises	14,400	14,400
3001 Commercial Vehicle Lease	80,400	80,400
3101 Commercial Vehicle Maintenanc	31,200	31,200
3201 Commercial Vehicle Fuel	68,800	68,800
3301 Commercial Vehicle Tyres	4,800	4,800
3801 Hired Plant and Transport	45,600	45,600
Transport	230,800	230,800
4003 Operational equipment leasing	27,600	27,600
4004 Operational equip mats & suppl	40,800	40,800
Supplies and Services	68,400	68,400
6026 Accountancy	30,000	30,000
6029 Insurance	16,700	16,700
6030 Human Resources	16,400	16,400
6036 Payroll	6,600	6,600
6051 Direct Services	125,700	125,700
Central Recharges	195,400	195,400
Total Expenditure	1,124,100	1,124,100
7319 DSO Income from Internal Clie	(47,700)	(47,700)
Income	(47,700)	(47,700)
Gross Income	(47,700)	(47,700)
Total	1,076,400	1,076,400

Nigel Lynn's Directorate		20151	20155	20156	20157
Street Scene	Total Budget 1112				
Waste Recycling		Recycling All Materials - AWC	Textiles Recycling banks	Green Waste Recycling	School Recycling
5012 External Contracts	370,800	286,000	0	84,800	0
Supplies and Services	370,800	286,000	0	84,800	0
Total Expenditure	370,800	286,000	0	84,800	0
7111 Recycling Credits SCC	(598,600)	(500,000)	(3,000)	(95,600)	0
7151 Other Reimbursements	(5,000)	0	0	0	(5,000)
Income	(603,600)	(500,000)	(3,000)	(95,600)	(5,000)
Gross Income	(603,600)	(500,000)	(3,000)	(95,600)	(5,000)
Total	(232,800)	(214,000)	(3,000)	(10,800)	(5,000)

Roberto Tambini's Directorate		30102
CX Management & Support	Total Budget 1112	
MaT Secretariat & Support		CX Secretariat
1001 Salaries	90,600	90,600
1101 National Insurance	6,400	6,400
1111 Superannuation	12,300	12,300
Employees Direct	109,300	109,300
1803 Employee related insurance	1,800	1,800
Employees Indirect	1,800	1,800
4301 Internal printing	6,200	6,200
Supplies and Services	6,200	6,200
6026 Accountancy	2,500	2,500
6030 Human Resources	5,600	5,600
6035 Office Services	7,700	7,700
6036 Payroll	1,500	1,500
6040 Customer Services	3,800	3,800
6046 Printing	5,400	5,400
6101 Office Accommodation	6,100	6,100
6103 Computer Recharge	32,200	32,200
Central Recharges	64,800	64,800
Total Expenditure	182,100	182,100
6201 Central Departments Recharged	(181,900)	(181,900)
Recharged Credit	(181,900)	(181,900)
Gross Income	(181,900)	(181,900)
Total	200	200

Roberto Tambini's Directorate			30101	30111
Management Team		Total Budget 1112		
Chief Executive			CX	Deputy Chief Executive
1001	Salaries	199,600	110,000	89,600
1101	National Insurance	24,900	13,800	11,100
1111	Superannuation	31,800	17,400	14,400
1212	Additional allowance	1,200	0	1,200
Employees Direct		257,500	141,200	116,300
1503	Interview/Appointment Expense	1,200	0	1,200
1601	Professional subscriptions	500	200	300
1606	Cash Alternative to leased car	11,300	6,100	5,200
1703	Other training	55,000	55,000	0
1803	Employee related insurance	800	400	400
Employees Indirect		68,800	61,700	7,100
3901	Public Transport	7,000	0	7,000
Transport		7,000	0	7,000
4301	Internal printing	1,600	500	1,100
4312	Books & publications	4,300	3,100	1,200
4507	Postage Envelopes	1,900	1,900	0
4601	Subsistence	100	100	0
4603	Conference fees travel & subst	1,400	600	800
4701	Subscriptions General	300	300	0
Supplies and Services		9,600	6,500	3,100
6024	Income Debtors and Support	600	400	200
6026	Accountancy	7,200	4,400	2,800
6030	Human Resources	500	500	0
6033	Legal	1,500	0	1,500
6035	Office Services	28,400	4,700	23,700
6036	Payroll	100	100	0
6040	Customer Services	4,100	2,500	1,600
6046	Printing	100	100	0
6101	Office Accommodation	6,800	4,100	2,700
6103	Computer Recharge	5,000	0	5,000
Central Recharges		54,300	16,800	37,500

		30101	30111
		CX	Deputy Chief Executive
Total Expenditure	397,200	226,200	171,000
6201 Central Departments Recharged	(397,200)	(226,200)	(171,000)
Recharged Credit	(397,200)	(226,200)	(171,000)
Gross Income	(397,200)	(226,200)	(171,000)

Roberto Tambini's Directorate	Total Budget 1112	30121
		Assistant CXs
Management Team		
Assistant Chief Executives		
1001 Salaries	197,800	197,800
1101 National Insurance	21,900	21,900
1111 Superannuation	31,300	31,300
1209 Fire Wardens Allowance	100	100
Employees Direct	251,100	251,100
1601 Professional subscriptions	2,300	2,300
1606 Cash Alternative to leased car	4,900	4,900
1803 Employee related insurance	1,200	1,200
Employees Indirect	8,400	8,400
3903 Leased Cars	8,600	8,600
Transport	8,600	8,600
4106 Refreshments at meetings	200	200
4301 Internal printing	600	600
4312 Books & publications	100	100
4601 Subsistence	200	200
4602 Conference expenses	8,000	8,000
4603 Conference fees travel & subst	800	800
4701 Subscriptions General	2,700	2,700
Supplies and Services	12,600	12,600
6024 Income Debtors and Support	1,400	1,400
6026 Accountancy	5,900	5,900
6029 Insurance	500	500
6030 Human Resources	1,500	1,500
6033 Legal	100	100
6035 Office Services	26,500	26,500
6036 Payroll	400	400
6040 Customer Services	4,900	4,900
6101 Office Accommodation	7,800	7,800
6103 Computer Recharge	14,900	14,900
Central Recharges	63,900	63,900
Total Expenditure	344,600	344,600

		30121
		Assistant CXs
6201 Central Departments Recharged	(344,600)	(344,600)
Recharged Credit	(344,600)	(344,600)
Gross Income	(344,600)	(344,600)

Terry Collier's Directorate		30132
Asset Management	Total Budget 1112	
Asset Mgn Administration		Land Management
1001 Salaries	70,900	70,900
1101 National Insurance	6,500	6,500
1111 Superannuation	11,200	11,200
1209 Fire Wardens Allowance	200	200
Employees Direct	88,800	88,800
1601 Professional subscriptions	500	500
1606 Cash Alternative to leased car	3,600	3,600
1803 Employee related insurance	700	700
Employees Indirect	4,800	4,800
3905 Car Mileage Allowance	200	200
Transport	200	200
4301 Internal printing	200	200
4312 Books & publications	300	300
4315 Microfilming	200	200
4401 Consultants fees	15,000	15,000
4507 Postage Envelopes	300	300
4603 Conference fees travel & subst	100	100
4701 Subscriptions General	1,200	1,200
Supplies and Services	17,300	17,300
6002 Management Team's Secretariat	2,900	2,900
6021 Asst.Chief Executive Services	14,800	14,800
6023 Audit	4,600	4,600
6024 Income Debtors and Support	3,300	3,300
6026 Accountancy	2,300	2,300
6029 Insurance	2,600	2,600
6030 Human Resources	2,700	2,700
6033 Legal	6,000	6,000
6035 Office Services	5,500	5,500
6036 Payroll	800	800
6040 Customer Services	3,900	3,900
6046 Printing	500	500

		30132
		Land Management
6101 Office Accommodation	6,300	6,300
6103 Computer Recharge	16,800	16,800
Central Recharges	73,000	73,000
Total Expenditure	184,100	184,100
6201 Central Departments Recharged	(184,100)	(184,100)
Recharged Credit	(184,100)	(184,100)
Gross Income	(184,100)	(184,100)

Terry Collier's Directorate		31002
Asset Management	Total Budget 1112	
General Property Expenses		General Properties
2404 Business Rates	2,400	2,400
Premises	2,400	2,400
4401 Consultants fees	7,600	7,600
4403 Valuers	2,400	2,400
4404 Surveyors	5,400	5,400
4412 Land registry	400	400
5012 External Contracts	38,000	38,000
Supplies and Services	53,800	53,800
5903 Depn	7,300	7,300
Asset Rental	7,300	7,300
Total Expenditure	63,500	63,500
7501 Rents	(21,800)	(21,800)
Income	(21,800)	(21,800)
Gross Income	(21,800)	(21,800)
Total	41,700	41,700

Terry Collier's Directorate	Total Budget 1112	15112
Asset Management		Memorial Gardens
Memorial Gardens		
2113 Miscellaneous Works	20,000	20,000
Premises	20,000	20,000
Total Expenditure	20,000	20,000
Total	20,000	20,000

Terry Collier's Directorate	Total Budget 1112	15301
		War Memorials
Asset Management		
War Memorials		
2201 Grounds maintained noncontrac	1,200	1,200
Premises	1,200	1,200
5903 Depn	3,400	3,400
Asset Rental	3,400	3,400
6029 Insurance	400	400
Central Recharges	400	400
Total Expenditure	5,000	5,000
Total	5,000	5,000

Terry Collier's Directorate			30123
Audit Services		Total Budget 1112	
Audit			Audit
1001	Salaries	111,700	111,700
1011	Temporary Staff	7,500	7,500
1101	National Insurance	11,300	11,300
1111	Superannuation	19,400	19,400
1211	Partnership allowance	10,500	10,500
1212	Additional allowance	600	600
Employees Direct		161,000	161,000
1601	Professional subscriptions	800	800
1606	Cash Alternative to leased car	1,400	1,400
1803	Employee related insurance	1,200	1,200
Employees Indirect		3,400	3,400
3903	Leased Cars	4,600	4,600
3905	Car Mileage Allowance	300	300
Transport		4,900	4,900
4106	Refreshments at meetings	200	200
4301	Internal printing	400	400
4312	Books & publications	200	200
5012	External Contracts	15,000	15,000
Supplies and Services		15,800	15,800
6002	Management Team's Secretariat	1,700	1,700
6021	Asst.Chief Executive Services	8,400	8,400
6026	Accountancy	3,000	3,000
6029	Insurance	500	500
6030	Human Resources	1,500	1,500
6033	Legal	700	700
6035	Office Services	1,800	1,800
6036	Payroll	400	400
6040	Customer Services	3,200	3,200
6046	Printing	400	400
6101	Office Accommodation	5,200	5,200
6103	Computer Recharge	17,300	17,300

		30123
		Audit
Central Recharges	44,100	44,100
Total Expenditure	229,200	229,200
6201 Central Departments Recharged	(188,000)	(188,000)
Recharged Credit	(188,000)	(188,000)
7151 Other Reimbursements	(41,200)	(41,200)
Income	(41,200)	(41,200)
Gross Income	(229,200)	(229,200)

Terry Collier's Directorate		31501	31804	31806
Corporate Management	Total Budget 1112			
Corporate Management		Corporate Management	Procurement	Consultants
4401 Consultants fees	10,800	0	0	10,800
4402 Treasury Management	7,000	7,000	0	0
4704 Local Government Association	13,300	13,300	0	0
4706 Ass of District Treasurers	200	200	0	0
4709 La Aircraft Noise	400	400	0	0
4711 Se Employers	5,200	5,200	0	0
4712 Surrey Local Government Assoc	2,800	2,800	0	0
4942 Corporate Plan	1,000	1,000	0	0
4944 Community Plan	7,500	7,500	0	0
4971 Bank Charges	41,000	41,000	0	0
4974 External audit fees	105,400	105,400	0	0
5041 Other LA Runnymede BC	16,600	0	16,600	0
Supplies and Services	211,200	183,800	16,600	10,800
6001 Chief Executive	226,200	226,200	0	0
6002 Management Team's Secretariat	100,200	100,200	0	0
6011 Deputy Chief Executiv Services	35,000	35,000	0	0
6016 Environmental Health	60,500	60,500	0	0
6021 Asst.Chief Executive Services	85,000	85,000	0	0
6023 Audit	48,800	48,800	0	0
6024 Income Debtors and Support	3,500	3,500	0	0
6026 Accountancy	1,900	1,900	0	0
6033 Legal	4,600	4,600	0	0
6035 Office Services	400	400	0	0
Central Recharges	566,100	566,100	0	0
Total Expenditure	777,300	749,900	16,600	10,800
7151 Other Reimbursements	(100,000)	0	(100,000)	0
Income	(100,000)	0	(100,000)	0
Gross Income	(100,000)	0	(100,000)	0
Total	677,300	749,900	(83,400)	10,800

Terry Collier's Directorate		30126
Financial Services	Total Budget 1112	
Accountancy		Accountancy
1001 Salaries	244,300	244,300
1101 National Insurance	20,600	20,600
1111 Superannuation	39,000	39,000
1212 Additional allowance	3,000	3,000
Employees Direct	306,900	306,900
1606 Cash Alternative to leased car	2,000	2,000
1803 Employee related insurance	2,700	2,700
Employees Indirect	4,700	4,700
3903 Leased Cars	3,500	3,500
Transport	3,500	3,500
4301 Internal printing	2,000	2,000
4312 Books & publications	6,000	6,000
4701 Subscriptions General	600	600
Supplies and Services	8,600	8,600
6002 Management Team's Secretariat	3,200	3,200
6021 Asst.Chief Executive Services	15,800	15,800
6023 Audit	15,400	15,400
6024 Income Debtors and Support	3,700	3,700
6029 Insurance	500	500
6030 Human Resources	4,100	4,100
6033 Legal	300	300
6035 Office Services	5,800	5,800
6036 Payroll	1,100	1,100
6040 Customer Services	10,400	10,400
6046 Printing	1,400	1,400
6101 Office Accommodation	16,400	16,400
6103 Computer Recharge	73,100	73,100
Central Recharges	151,200	151,200
Total Expenditure	474,900	474,900
6201 Central Departments Recharged	(475,300)	(475,300)
Recharged Credit	(475,300)	(475,300)

		30126
		Accountancy
Gross Income	(475,300)	(475,300)
Total	(400)	(400)

Terry Collier's Directorate		32101
Financial Services	Total Budget 1112	
Council Tax		Council Tax Collection
1001 Salaries	325,000	325,000
1002 Overtime	900	900
1011 Temporary Staff	21,800	21,800
1101 National Insurance	26,500	26,500
1111 Superannuation	38,600	38,600
1209 Fire Wardens Allowance	100	100
Employees Direct	412,900	412,900
1601 Professional subscriptions	500	500
1606 Cash Alternative to leased car	3,800	3,800
1803 Employee related insurance	5,800	5,800
Employees Indirect	10,100	10,100
3902 Essential User Car Allowance	900	900
3903 Leased Cars	2,600	2,600
3905 Car Mileage Allowance	1,700	1,700
Transport	5,200	5,200
4106 Refreshments at meetings	300	300
4301 Internal printing	7,200	7,200
4305 Bureau Printing	18,000	18,000
4306 Printing Art work and Design	1,000	1,000
4312 Books & publications	8,400	8,400
4316 Shredding	1,200	1,200
4405 Summons cost	8,600	8,600
4412 Land registry	600	600
4413 Bailiffs costs	600	600
4414 Investigation Agency	1,000	1,000
4415 Tracing Agency	6,000	6,000
4448 Bankruptcy costs	9,600	9,600
4501 Postage Direct charge	8,400	8,400
4507 Postage Envelopes	16,800	16,800
4603 Conference fees travel & subst	1,200	1,200
4701 Subscriptions General	300	300

		32101
		Council Tax Collection
4902 Publicity	1,300	1,300
Supplies and Services	90,500	90,500
6002 Management Team's Secretariat	1,500	1,500
6021 Asst.Chief Executive Services	6,100	6,100
6023 Audit	5,600	5,600
6024 Income Debtors and Support	51,100	51,100
6026 Accountancy	18,000	18,000
6029 Insurance	900	900
6030 Human Resources	10,800	10,800
6033 Legal	900	900
6035 Office Services	21,400	21,400
6036 Payroll	4,000	4,000
6040 Customer Services	41,300	41,300
6046 Printing	4,400	4,400
6101 Office Accommodation	30,800	30,800
6103 Computer Recharge	116,700	116,700
Central Recharges	313,500	313,500
Total Expenditure	832,200	832,200
7131 Legal costs reimbursed	(140,300)	(140,300)
7151 Other Reimbursements	(4,000)	(4,000)
Income	(144,300)	(144,300)
Gross Income	(144,300)	(144,300)
Total	687,900	687,900

Terry Collier's Directorate		30127
Financial Services	Total Budget 1112	Insurance
Insurance		
2408 Premises Insurance	57,400	57,400
Premises	57,400	57,400
3501 Commercial Vehicle Insurance	129,200	129,200
3904 Leased Cars Insurance	11,200	11,200
Transport	140,400	140,400
4976 Other Insurances	9,800	9,800
Supplies and Services	9,800	9,800
6026 Accountancy	4,300	4,300
6033 Legal	300	300
Central Recharges	4,600	4,600
Total Expenditure	212,200	212,200
6201 Central Departments Recharged	(212,200)	(212,200)
Recharged Credit	(212,200)	(212,200)
Gross Income	(212,200)	(212,200)

Terry Collier's Directorate Financial Services Mortgages	Total Budget 1112	12203
		Adv for House Purchases
7703 Interest on Loans	(2,000)	(2,000)
Income	(2,000)	(2,000)
Gross Income	(2,000)	(2,000)
Total	(2,000)	(2,000)

Terry Collier's Directorate		Total Budget 1112	32201
Financial Services			Business Rate Collection
Business Rates			
6002	Management Team's Secretariat	200	200
6021	Asst.Chief Executive Services	800	800
6023	Audit	700	700
6024	Income Debtors and Support	7,000	7,000
6026	Accountancy	2,400	2,400
6029	Insurance	100	100
6030	Human Resources	1,400	1,400
6033	Legal	100	100
6035	Office Services	3,000	3,000
6036	Payroll	600	600
6040	Customer Services	5,700	5,700
6046	Printing	600	600
6101	Office Accommodation	4,200	4,200
6103	Computer Recharge	15,900	15,900
Central Recharges		42,700	42,700
Total Expenditure		42,700	42,700
7001	NNDR Collection costs	(134,700)	(134,700)
7131	Legal costs reimbursed	(10,900)	(10,900)
Income		(145,600)	(145,600)
Gross Income		(145,600)	(145,600)
Total		(102,900)	(102,900)

Terry Collier's Directorate		30136
Financial Services	Total Budget 1112	
Financial Support		Financial Support
1001 Salaries	151,800	151,800
1101 National Insurance	10,800	10,800
1111 Superannuation	24,200	24,200
1202 First Aid Allowance	100	100
1209 Fire Wardens Allowance	500	500
Employees Direct	187,400	187,400
1606 Cash Alternative to leased car	2,500	2,500
1803 Employee related insurance	2,300	2,300
Employees Indirect	4,800	4,800
3905 Car Mileage Allowance	100	100
Transport	100	100
4301 Internal printing	2,400	2,400
4302 External printing	1,200	1,200
4315 Microfilming	200	200
4501 Postage Direct charge	1,000	1,000
4507 Postage Envelopes	2,000	2,000
Supplies and Services	6,800	6,800
6002 Management Team's Secretariat	1,000	1,000
6021 Asst.Chief Executive Services	5,300	5,300
6023 Audit	9,900	9,900
6026 Accountancy	4,200	4,200
6030 Human Resources	3,600	3,600
6033 Legal	700	700
6035 Office Services	1,500	1,500
6036 Payroll	1,000	1,000
6040 Customer Services	2,600	2,600
6046 Printing	3,100	3,100
6101 Office Accommodation	4,300	4,300
6103 Computer Recharge	43,000	43,000
Central Recharges	80,200	80,200
Total Expenditure	279,300	279,300

		30136
		Financial Support
6201 Central Departments Recharged	(279,300)	(279,300)
Recharged Credit	(279,300)	(279,300)
Gross Income	(279,300)	(279,300)

Terry Collier's Directorate			30601	30602	30608	30612	30613	30614	30620	30623	30624	30627	30629	30633	30634	30635	30637	30638	30641	30643	30644	30648	30649	30650	30651	30652	30653
ICT	Total Budget 1112																										
E Government Services		IT Administration	IT Overheads & Infrastructure	IT Desktop	Mailsafe	Symantec Ghost	Scores on the Doors	Applications to be allocated	Applications - Elections	Applications - Arms (Debt rec)	Applications - GIS (Land Mngt)	Applications - E-Tendering	Applications - Housing Needs	Applications - CRS AIM	Applications - Academy Reviews	Applications - Integra	Applications - CIBRS Payroll	Applications - BACS	Applications - Microsoft	Applications - Care & Support	Applications - CAPS	Applications - Commo Rev/Ben	Applications - Web	Applications - Cemeteries	Applications - Ben Legal Case	Artifax-Bookings	
1001 Salaries	165,000	165,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1101 National Insurance	14,900	14,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111 Superannuation	22,400	22,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1209 Fire Wardens Allowance	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1211 Partnership allowance	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employees Direct	207,500	207,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1803 Employee related Insurance	2,100	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employees Indirect	2,100	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2533 Security Systems	7,100	0	7,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premises	7,100	0	7,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3903 Leased Cars	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3905 Car Mileage Allowance	700	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	3,700	3,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032 Server Maintenance	15,600	0	0	15,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4301 Internal printing	800	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4651 Computer Hardware	5,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,800	0	0
4652 Computer Software	311,900	0	0	0	1,200	3,000	2,400	0	7,700	4,100	12,500	3,000	6,300	14,200	80,000	23,100	15,000	1,600	27,500	3,900	54,000	33,300	10,000	1,500	0	7,600	0
4653 Computer Supplies	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4664 Networking	31,000	0	31,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4666 Members IT Support	14,400	0	14,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4670 Web Projects	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4672 Desktop Management	33,600	0	33,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4673 Web Support STW	21,800	0	21,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4601 Subsistence	800	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4701 Subscriptions General	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5011 Facilities Management	465,200	0	109,500	0	0	0	0	352,700	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0
5015 New Developments	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5045 Surrey E Partnership	6,000	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Services	921,000	1,600	230,400	15,600	1,200	3,000	2,400	352,700	7,700	4,100	12,500	3,000	6,300	14,200	80,000	23,100	18,000	1,600	27,500	3,900	54,000	33,300	10,000	1,500	5,800	7,600	0
5903 Depn	118,400	0	118,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Rental	118,400	0	118,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6002 Management Team's Secretariat	1,600	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6021 Asst.Chief Executive Services	8,400	8,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6023 Audit	2,600	2,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6024 Income Debtors and Support	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6026 Accountancy	23,300	23,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6029 Insurance	1,300	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6030 Human Resources	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6033 Legal	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6035 Office Services	9,200	9,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6036 Payroll	800	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Customer Services	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6046 Printing	600	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6101 Office Accommodation	22,700	22,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Recharges	89,900	89,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	1,349,700	304,800	355,900	15,600	1,200	3,000	2,400	352,700	7,700	4,100	12,500	3,000	6,300	14,200	80,000	23,100	18,000	1,600	27,500	3,900	54,000	33,300	10,000	1,500	5,800	7,600	0
6201 Central Departments Recharged	(1,322,900)	(1,322,900)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recharged Credit	(1,322,900)	(1,322,900)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7151 Other Reimbursements	(27,000)	(27,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income	(27,000)	(27,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Income	(1,349,900)	(1,349,900)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	(200)	(1,045,100)	355,900	15,600	1,200	3,000	2,400	352,700	7,700	4,100	12,500	3,000	6,300	14,200	80,000	23,100	18,000	1,600	27,500	3,900	54,000	33,300	10,000	1,500	5,800	7,600	0

Terry Collier's Directorate		31801
Misc Expenses	Total Budget 1112	
Misc Expenses		General & Financial Services
4981 Write-offs untrace sundry dtrs	10,000	10,000
Supplies and Services	10,000	10,000
Total Expenditure	10,000	10,000
Total	10,000	10,000

Terry Collier's Directorate	Total Budget 1112	11599
Planned Maintenance		R&R All Property
Planned Maintenance Programme		
2007 Improvements and Adaptation	126,000	126,000
Premises	126,000	126,000
Total Expenditure	126,000	126,000
Total	126,000	126,000

Terry Collier's Directorate		30104
Policy & Business Review	Total Budget 1112	
Business Improvement		Business Improvement
1001 Salaries	74,800	74,800
1101 National Insurance	7,200	7,200
1111 Superannuation	7,300	7,300
1212 Additional allowance	600	600
Employees Direct	89,900	89,900
1601 Professional subscriptions	200	200
1803 Employee related insurance	800	800
Employees Indirect	1,000	1,000
4301 Internal printing	1,600	1,600
4507 Postage Envelopes	800	800
4603 Conference fees travel & subst	100	100
4701 Subscriptions General	100	100
Supplies and Services	2,600	2,600
6002 Management Team's Secretariat	3,400	3,400
6021 Asst.Chief Executive Services	13,900	13,900
6023 Audit	2,800	2,800
6024 Income Debtors and Support	1,200	1,200
6026 Accountancy	3,200	3,200
6030 Human Resources	2,100	2,100
6033 Legal	100	100
6035 Office Services	6,100	6,100
6036 Payroll	700	700
6040 Customer Services	3,100	3,100
6046 Printing	500	500
6101 Office Accommodation	4,200	4,200
6103 Computer Recharge	13,700	13,700
Central Recharges	55,000	55,000
Total Expenditure	148,500	148,500
Total	148,500	148,500

Terry Collier's Directorate		31702
Policy & Business Review	Total Budget 1112	
Research & Consultation		Public Consultation
4941 Citizens Panel	12,000	12,000
4946 Area Forums	1,800	1,800
Supplies and Services	13,800	13,800
Total Expenditure	13,800	13,800
Total	13,800	13,800

Terry Collier's Directorate		Total Budget 1112	30301	30302
Unapportionable CentralO/Heads			General Staff Exp Allocated	General Staff Exp Unallocated
Unapportionable CentralO/Heads				
1114	Super Added Years	678,000	0	678,000
Employees Direct		678,000	0	678,000
1604	Staff Medical	6,400	0	6,400
1801	Eyesight tests	1,000	0	1,000
Employees Indirect		7,400	0	7,400
2114	Health & Safety	2,000	2,000	0
Premises		2,000	2,000	0
4401	Consultants fees	30,000	0	30,000
4417	Security services	4,800	4,800	0
4504	Document Exchange	4,800	4,800	0
5022	Medical Advisor	10,100	0	10,100
Supplies and Services		49,700	9,600	40,100
Total Expenditure		737,100	11,600	725,500
Total		737,100	11,600	725,500