



*Please reply to:*

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Date: 08 January 2024

## Notice of meeting

### Community Wellbeing and Housing Committee

**Date:** Tuesday, 16 January 2024

**Time:** 7.00 pm

**Place:** Council Chamber, Council Offices, Knowle Green, Staines-upon-Thames TW18 1XB

#### To the members of the Community Wellbeing and Housing Committee

Councillors:

S.M. Doran (Chair)	C. Bateson	A. Gale
M.M. Attewell (Vice-Chair)	L.H. Brennan	K.M. Grant
M. Arnold	M. Buck	O. Rybinski
E. Baldock	S.A. Dunn	

Substitute Members: Councillors S.N. Beatty, M. Beecher, H.S. Boparai, R.V. Geach, S. Gyawali and K.E. Rutherford

*Councillors are reminded that the Gifts and Hospitality Declaration book will be available outside the meeting room for you to record any gifts or hospitality offered to you since the last Committee meeting.*

**Spelthorne Borough Council, Council Offices, Knowle Green**

**Staines-upon-Thames TW18 1XB**

[www.spelthorne.gov.uk](http://www.spelthorne.gov.uk) [customer.services@spelthorne.gov.uk](mailto:customer.services@spelthorne.gov.uk) Telephone 01784 451499

# Agenda

Page nos.

**1. Apologies and Substitutes**

To receive apologies of absence and notification of substitutions.

**2. Minutes**

To confirm the minutes of the meeting held on 26 September 2023 as a correct record.

**3. Disclosures of Interest**

To receive any disclosures of interest from Councillors in accordance with the Council's Code of Conduct for members.

**4. Questions from members of the Public**

The Chair, or their nominee, to answer any questions raised by members of the public in accordance with Standing Order 40.

At the time of publication of this agenda no questions were received.

**5. Ward Issues**

To consider any issues raised by ward councillors in accordance with Standing Order 34.2

At the time of publication of this agenda no ward issues were received.

**6. Fees and Charges (as part of the budget process)**

**5 - 18**

To review and approve the proposed fees and charges for 2024-2025 and recommend to Corporate Policy and Resources Committee that they approve the proposed fees and Charges for 2024-2025.

**7. Service Plans (as part of the Budget Process)**

**To Follow**

To review and approve service plans for the Committee's areas of responsibility.

**8. Detailed Budget Report by Cost Centre**

**19 - 52**

To note the proposed draft budget for 2024-25 for the Committee's areas of responsibility.

- |            |   |                  |
|------------|---|------------------|
| <b>9.</b>  | <b>Net Expenditure Budget for the Community Wellbeing and Housing Committee</b> | <b>53 - 54</b>   |
|            | To note the net expenditure budget for the Committee's areas of responsibility. |                  |
| <b>10.</b> | <b>Annual Community Grants Report</b>   | <b>To Follow</b> |
|            | To consider the Annual Grant Awards 2024/2025.                                  |                  |
| <b>11.</b> | <b>Greeno Community Centre Alterations</b>                                      | <b>To Follow</b> |
|            | To consider alterations to the Greeno Community Centre.                         |                  |
| <b>12.</b> | <b>Forward Plan</b>   | <b>55 - 56</b>   |
|            | To consider the Forward Plan for committee business.                            |                  |

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# Community Wellbeing & Housing Committee



16 January 2024

<b>Title</b>	<i>Draft Proposed Fees and Charges for 2024-25 for this Committee</i>
<b>Purpose of the report</b>	To make a decision and a recommendation to Corporate Policy & Resources Committee
<b>Report Author</b>	<i>Paul Taylor Chief Accountant</i>
<b>Ward(s) Affected</b>	All Wards
<b>Exempt</b>	No
<b>Corporate Priority</b>	Community Affordable housing Recovery Environment Service delivery
<b>Recommendations</b>	<p><b>Committee is asked to:</b></p> <ol style="list-style-type: none"> <li><b>1. Review the proposed Fees and Charges for 2024-25 for this Committee.</b></li> <li><b>2. Approve the proposed Fees and Charges for 2024-25 for this Committee.</b></li> <li><b>3. Recommend to Corporate Policy &amp; Resources Committee that they approve the proposed Fees and Charges for 2024-25</b></li> </ol>
<b>Reason for Recommendation</b>	<p><i>Council approved Fees &amp; Charges are an important source of income for the authority each year and are a key importance in balancing the Budget.</i></p> <p><i>Council must approve and publish the 2024-25 Fees and charges on the Council website by 1 April 2024.</i></p>

## 1. Summary of the report

What is the situation	Why we want to do something
<ul style="list-style-type: none"> <li>• The Council has a legal obligation to set the Fees and charges for 2024-25 and publish them on the Council's website by 1 April 2024.</li> </ul>	<ul style="list-style-type: none"> <li>• As part of producing a balance budget the Fees &amp; Charges raised from services provided are an important element of the Council's</li> </ul>

<ul style="list-style-type: none"> <li>• The Committee is asked to review, approve the proposed Fees and Charges for 2024-25 as set out in Appendix A to D for this Committee.</li> <li>• In 2023-24, the Cost-of-Living crisis was impacting on residents and Council decided to limit the discretionary price increase to 5%, well below the level of inflation. This year, the proposals is still to limit the discretionary Fees &amp; Charges increase to 5%, except in exceptional circumstances, which is slightly above the predicted level of inflation, and allows the Council to partially recover the shortfall from 2023/24.</li> </ul>	<p>budget account for approximately 22.5% of its total annual Committee Services level Revenue income.</p> <ul style="list-style-type: none"> <li>• To fulfil the Council’s statutory obligation to publish a schedule of its 2024-25 Fees &amp; Charges on the Council website by 1 April 2024.</li> </ul>
<p><b>This is what we want to do about it</b></p>	<p><b>These are the next steps</b></p>
<ul style="list-style-type: none"> <li>• Take a view of the proposed Fees and Charges, which are based upon the guidance provided by the Corporate Policy &amp; Resources Committee, i.e., all discretionary fees &amp; charges are increased by at least 5% and all statutory fees &amp; charges are increased to the maximum charge permissible.</li> <li>• Question Budget Managers about their recommendations, particularly where the proposed increase does not comply the above directive.</li> <li>• Focus on the Fees and Charges that yield substantial fees &amp; charges, i.e., over £10,000.</li> <li>• Consider alternative options for the proposed fee &amp; charge.</li> <li>• To ensure that all discretionary services breakeven, or are fully subsidised.</li> <li>• Consider strategies for increasing demand for the Council’s services</li> </ul>	<ul style="list-style-type: none"> <li>• That this Committee review the proposed fees and charges for 2024-25</li> <li>• Approve the proposed fees and charges for 2024-25</li> <li>• Recommend that Corporate Policy &amp; Resources Committee approve the proposed fees and charges for 2024-25</li> </ul>

<p>and getting residents to use the Council's services more frequently.</p> <ul style="list-style-type: none"> <li>• Seek to maximise the Council's income from Fees &amp; Charges.</li> </ul>	
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## 2. Appendices explained.

2.1 There are three appendices included in this report.

2.2 **Appendix A** – shows the list of fees and charges that this Committee is responsible for.

2.3 The following is then shown for each fee and charge:

- (a) Record number – this is for internal control purposes only.
- (b) 2023-24 charge – the Council approved charge for the current financial year
- (c) 2024-25 charge - the proposed charge for 2024-25, to be approved by Council.
- (d) VAT status
  - i) S indicates the standard rate of VAT, currently 20% will be applied to the proposed fee or charge.
  - ii) O indicates zero rate for VAT, i.e., 0%, i.e., no VAT will be applied to the proposed fee or charge.
  - iii) E indicates exempt from VAT, i.e., it is outside the scope of VAT and will not incur any VAT charge.
- (e) Statute – indicates if the charge is either:
  - i) Discretionary, i.e., this Committee has full control over the amount proposed to be charged.
  - ii) Statutory, i.e., the range of proposed fees and charges are set by a third party, usually a central Government department, who provide a range of charge, i.e., a lower and upper limit. It is for this Committee to decide where the charge is set, with the proposed recommendation from Corporate Policy & Resources Committee that the council charges the maximum amount permitted by the third part.

2.4 **Appendix B** – Discretionary fees and charges income

- (a) This report shows by Committee the following for each fee and charge, noting appendix D below:
  - i) Actual Income received for 2022-23
  - ii) Budgeted income for 2023-24
  - iii) Actual income year to date for 2023-24, as at 31 October
  - iv) Proposed income for 2024-25
  - v) General ledger code – internal use only

- vi) Proposed percentage increase

## 2.5 Appendix C – Statutory Fees

- (a) This report shows by Committee the following for each fee and charge, noting appendix D below:
  - i) Actual Income received for 2022-23
  - ii) Budgeted income for 2023-24
  - iii) Actual income year to date for 2023-24, as at 31 October
  - iv) Proposed income for 2024-25
  - v) General ledger code – internal use only
  - vi) Proposed percentage increase

## 2.6 Major sources of income for this committee

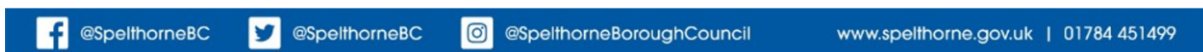
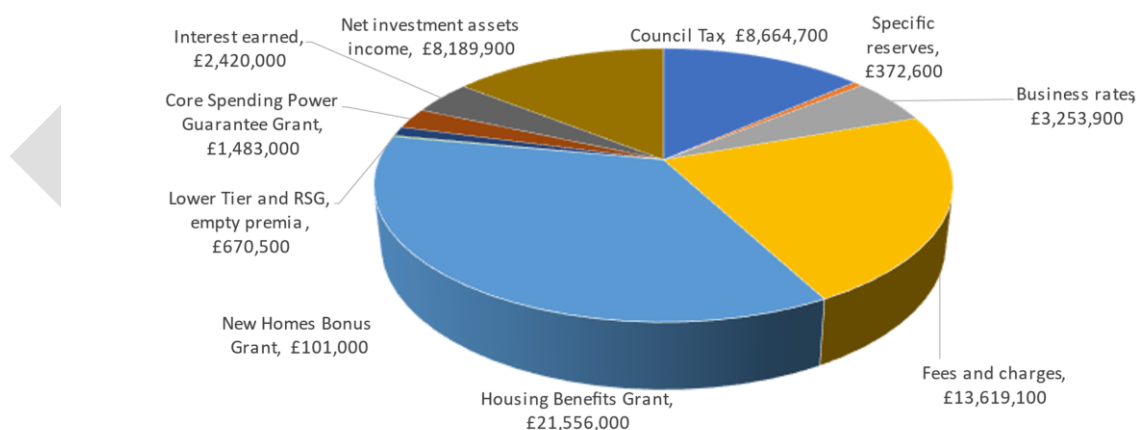
There are two major sources of income generating over £50,000 p.a.

- (a) Bed & Breakfast (Statutory)
- (b) Community Centres (Discretionary).

## 3. Key issues

- 3.1 The Council generates £13.6m in fees and charges, which represents 22.5% of the Council’s budgeted income for 2023-24 and is an important part of balancing the 2024-25 budget, as shown in the chart below.

### 2023-24 Revenue Budget – How Gross £60.3m is funded



- 3.2 Corporate Policy & Resources Committee (CPRC) requested that the following minimum increases in Fees and Charges be applied for 2024-25:

- (a) Five percent increase on discretionary fees and charges.
- (b) Maximum charged for all statutory fees and charges.

- 3.3 The Committee must perform a balancing act between maximising additional income that can be generated through fees and charges and setting fee levels



which are sustainable whilst not adversely impacting on volume of transactions with our residents and local businesses in the Borough.

- 3.4 All 2024-25 fees and charges proposed by Budget Managers were reviewed by the Senior Management Team and Group Heads in the context of the services concerned and the mandate received from Council.
- 3.5 The Cost-of-Living Crisis has impacted on the Council's fees and charges income in real terms. The funding provided by the Government to assist during the pandemic, was withdrawn and last year (2023-24) Council proposed a 5% increase in discretionary fees, knowing that inflation would be more than this figure.
- 3.6 This was a deliberate decision to aid the residents of the Borough and soften the impact of the Cost-of-Living crisis.
- 3.7 It should be noted that in exceptional circumstances discounted pricing may be considered where an activity supports a strategic priority of the Council to the benefit of a particular community group. Please refer to our new Corporate Plan <https://www.spelthorne.gov.uk/corporateplan>
- 3.8 In presenting the proposed fees and charges for 2024-25 the Committee is acknowledging another challenging year for the Council as it strives to balance the 2024-25 budget.
- 3.9 Individual Committees are now required to discuss and review the draft proposed fees and charges relating to the services under their remit and make their recommendations to Corporate Policy & Resources Committee.

#### **4. Options analysis and proposal**

- 4.1 Following guidance from Corporate Policy & Resources Committee in September, every Committee has reviewed and considered each fee and charge and apart from the items in 2.7 below, considered the proposal to increase fees and charges by a minimum of 5% for the discretionary and to charge the maximum for statutory fees and charges, as the only option.

#### **5. Financial management comments**

- 5.1 The fees and charges income will increase between 0% and 5% depending on the service, full details in Appendix A.

#### **6. Risk management comments**

- 6.1 If Council does not approve the Fees and Charges for 2024-25 by 31 March 2024, at the latest, the Council will not be able to impose the Fees and Charges on the users of our service.
- 6.2 Reduced fee income combined with other financial pressures facing the Council could have an impact on the Council's ability to deliver services to its residents and communities.
- 6.3 The ongoing impact of the Cost-of-Living Crisis may present challenges for residents and local communities in paying for the Council's (fee paying) services. It is acknowledged earlier in this report that the Committee must perform a balancing act between maximising additional income that can be generated through fees and charges during financially challenging times and setting fee levels which are sustainable whilst not adversely impacting on volume of transactions with our residents and local businesses in the

Borough. Budget monitoring processes provide a mechanism to ascertain actual levels of fee income being received into the Council's accounts.

**7. Procurement comments**

7.1 There are none.

**8. Legal comments**

8.1 Please note that for Statutory Fees and Charges, the price is set centrally by third parties, usually central Government.

**9. Other considerations**

9.1 There are none.

**10. Equality and Diversity**

10.1 The Fees and Charges list, levy a reasonable charge on the people who use the services, where the Council becomes aware that a proposed increase in a fee or charge will have an impact on a particular cohort of residents, it will consider undertaking a quality impact assessment before implementing a proposed increase.

**11. Sustainability/Climate Change Implications**

11.1 There are none.

**12. Timetable for implementation**

12.1 An aggregated report of all the Committees approved fees and charges will be sent to Corporate Policy & Resources Committee for final approval, before a report recommending the 2024-25 Fees and Charges is sent to council for their approval at the 22 February 2024 Council meeting.

12.2 Once agreed by Council, the fees and charges proposed are to be implemented from 1 April 2024.

**13. Contact**

13.1 Paul Taylor Chief Accountant – [p.taylor@spelthorne.gov.uk](mailto:p.taylor@spelthorne.gov.uk)

**Background papers:** There are none.

**Appendices:**

**Appendix A** – List of individual fees and charges for this Committee

**Appendix B** – Schedule of Discretionary fees and charges showing:

- Actual income for 2022-23,
- Budgeted income for 2023-24
- Actual income year to date at 31 October for 2023-24
- Proposed budgeted income for 2024-25

**Appendix C-** Schedule of Discretionary fees and charges showing:

- Actual income for 2022-23,
- Budgeted income for 2023-24
- Actual income year to date at 31 October for 2023-24
- Proposed budgeted income for 2024-25

# Fees and Charges

## 2024/25



Printed Date: 06/11/2023

Last modified: 06/11/2023

**A full schedule of the fees and charges for all Council services for the coming year**

### Community Wellbeing & Housing

#### Day Centres

#### Greeno & Fordbridge Centres (Community Use)

##### Committee/Meeting Rooms

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Mon-Fri Evening (per hour)	558	14.90	15.60	E	Discretionary
Saturday (per hour)	561	17.10	18.00	E	Discretionary

##### Large Hall

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Mon-Fri Evening (per hour)	551	22.60	23.70	E	Discretionary
Saturday Day Time Rates before 6.00 PM (per hour)	553	27.00	28.40	E	Discretionary
Saturday Evening after 6.00 PM (per hour)	554	45.20	47.50	E	Discretionary
Sunday (per hour)	555	45.20	47.50	E	Discretionary

##### Quiet Lounge

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Mon-Fri Evening (per hour)	562	14.90	15.60	E	Discretionary
Saturday Day Time Rates before 6.00 PM (per hour)	564	23.00	24.20	E	Discretionary
Saturday Evening after 6.00 PM (per hour)	565	28.10	29.50	E	Discretionary

#### Greeno & Fordbridge Centres (Semi Commercial Use e.g. Weight Watchers and Dance Classes)

##### Large Hall

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Mon - Fri Evening (per hour)	1,222	31.40	33.00	E	Discretionary

## Fees and Charges

Printed Date: 06/11/2023

Last modified: 06/11/2023

Saturday Day Time Rates before 6.00 PM (per hour)	1,223	34.30	36.00	E	Discretionary
Saturday Evening after 6.00 PM (per hour)	1,224	59.00	62.00	E	Discretionary
Sunday (per hour)	1,225	59.60	62.60	E	Discretionary

## Older Peoples Services

### Membership Fees

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Joint Day Centre/Spelride	959	26.30	27.60	S	Discretionary
Non SBC Resident	604	26.30	27.60	S	Discretionary
SBC Resident	603	17.30	18.20	S	Discretionary

## OPAL Group (High Needs)

### Attendance Fees (Daily Charge)

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Fordbridge Day Centre	1,691	42.00	44.10	O	Discretionary
Greeno Day Centre	1,692	42.00	44.10	O	Discretionary

## Staines Community Centres (Community Use)

### Upstairs meeting room

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Mon-Fri Evening (per hour)	1,435	14.90	15.60	E	Discretionary
Saturday Daytime (per hour)	1,436	17.10	18.00	E	Discretionary
Saturday Evening (per hour)	1,437	28.10	29.50	E	Discretionary
Sunday all day (per hour)	1,438	28.10	29.50	E	Discretionary

### Upstairs or downstairs area

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Mon-Fri Evening (per hour)	1,431	18.70	19.60	E	Discretionary
Saturday Daytime (per hour)	1,432	24.80	26.00	E	Discretionary
Saturday Evening (per hour)	1,433	39.70	41.70	E	Discretionary
Sunday all day (per hour)	1,434	39.70	41.70	E	Discretionary

## Fees and Charges

Printed Date: 06/11/2023

Last modified: 06/11/2023

### Staines Community Centres (Semi-Commercial Use)

#### Upstairs meeting room

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Mon-Fri Evening (per hour)	1,443	20.40	21.40	E	Discretionary
Saturday Daytime (per hour)	1,444	23.00	24.20	E	Discretionary
Saturday Evening (per hour)	1,445	39.10	41.10	E	Discretionary
Sunday all day (per hour)	1,446	39.10	41.10	E	Discretionary

#### Upstairs or downstairs area

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Mon-Fri Evening (per hour)	1,439	24.80	26.00	E	Discretionary
Saturday Daytime (per hour)	1,440	28.10	29.50	E	Discretionary
Saturday Evening (per hour)	1,441	50.10	52.60	E	Discretionary
Sunday all day (per hour)	1,442	50.10	52.60	E	Discretionary

## Health and Safety

### Health and Safety

#### Health And Safety At Work Act 1974

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Officer Statement Of Facts - hourly rate	314	70.00	73.50	O	Discretionary

## Homelessness

### Homelessness

#### Bed & Breakfast

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Charge Is Maximum Eligible For Housing Benefit (2 Bed Rate, Per Week, Per Individual)	550	288.46	288.46	O	Statutory
Charge Is Maximum Eligible For Housing Benefit (4 Bed Rate, Per Week, Per Individual)	1,320	413.01	413.01	O	Statutory

## Meals On Wheels

## Fees and Charges

Printed Date: 06/11/2023

Last modified: 06/11/2023

### Luncheon Clubs

#### Service Fees

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Charge Per Meal	609	4.20	4.40	0	Discretionary

### Meals on Wheels

#### Service Fees

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
Charge for Sandwich	1,683	1.80	1.90	0	Discretionary
Charge Per Meal	608	4.00	4.20	0	Discretionary

## Public Health

### Water Testing Charges

#### Private water supply

	Record	2023/24 Charge	2024/25 Charge	VAT	Statute
a) Private water supply sample (each visit)= officer hourly rate plus PLUS all associated external sampling, laboratory and reporting costs	1,027	100.00	100.00	0	Statutory
Analysing a sample taken during monitoring of Group B parameters and monitoring under regulation 11,= office hourly rate PLUS all associated external sampling, laboratory and reporting costs	1,034	63.50	63.50	0	Statutory
b) Risk Assessment (each assessment) = officer hourly rate, PLUS all associated costs for commissioning appropriately trained and competent specialists	1,028	63.50	63.50	0	Statutory
c) Investigation (per investigation) = officer hourly rate, PLUS all associated costs for commissioning competent specialists (including sampling, laboratory analysis, risk assessment and engineering	1,029	63.50	63.50	0	Statutory
d) Granting an Authorisation (per authorisation) = officer hourly rate, PLUS all associated external costs	1,030	63.50	63.50	0	Statutory
e) Analysing a Sample Taken Under Regulation 10 (for parameters referred to in paragraph (1)(a) to (e) of that regulation) = officer hourly rate, PLUS all associated external sampling, laboratory and reporting costs	1,032	63.50	63.50	0	Statutory
f) Analysing a Sample Taken during monitoring of Group A parameters = officer hourly rate, PLUS all associated external sampling, laboratory and reporting costs	1,033	63.50	63.50	0	Statutory

**Appendix B**

**22/12/2023**

**Statutory Fees**

**Income**  
**22/23**

**Budget**  
**23/24**

**Income**  
**23/24 YTD**

**Budget 24/25**

**COMMUNITY WELLBEING & HOUSING**

Bed & Breakfast

717,030

585,800

667,941

1,186,600

Water Testing Charges

729

-

-

-

**COMMUNITY WELLBEING & HOUSING TOTALS**

**717,759**

**585,800**

**667,941**

**1,186,600**

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**Appendix C**

<u>Discretionary fees</u>	<b>22/12/2023</b>			
	<u>Income</u> <u>22/23</u>	<u>Budget</u> <u>23/24</u>	<u>Income</u> <u>23/24 YTD</u>	<u>Budget</u> <u>24/25</u>
<b>COMMUNITY WELLBEING &amp; HOUSING</b>				
<b>Day Centres</b>				
Fordbridge Centre	16,607	11,200	11,441	11,800
Greeno Centre	1,059	17,000	2,542	17,900
Older Peoples Services	10,470	6,900	13,813	7,300
OPAL Group - Fordbridge Day Centre	63,620	65,000	31,029	68,300
OPAL Group - Greeno Day Centre	78,869	82,000	49,405	86,100
Staines Community Centre	131	15,000	1,306	15,800
Health and Safety	729	-	255	-
Meals On Wheels	169,604	168,700	109,265	186,000
<b>COMMUNITY WELLBEING &amp; HOUSING TOTALS</b>	<b>341,088</b>	<b>365,800</b>	<b>219,055</b>	<b>393,200</b>

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**Community Wellbeing & Housing**

<b><u>Public Health</u></b>	<b><u>10502</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4006 Other Consumables		0.00	0.00
4433 Public Burials		4,500.00	4,300.00
4802 Initiatives		0.00	0.00
7151 Other Reimbursements		-3,900.00	-3,900.00
		<b><u>600.00</u></b>	<b><u>400.00</u></b>
<b><u>Health and Safety at Work</u></b>	<b><u>10503</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4006 Other Consumables		4,000.00	3,800.00
7151 Other Reimbursements		0.00	0.00
		<b><u>4,000.00</u></b>	<b><u>3,800.00</u></b>
<b><u>HB Administration</u></b>	<b><u>12101</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1001 Salaries		540,500.00	529,700.00
1101 National Insurance		48,600.00	47,300.00
1111 Superannuation		93,900.00	91,600.00
1202 First Aid Allowance		400.00	200.00
1209 Fire Wardens Allowance		200.00	200.00
1601 Professional subscriptions		200.00	200.00
1803 Employee related insurance		2,800.00	5,200.00
1813 Criminal Records Bureau		100.00	100.00
3901 Public Transport		100.00	100.00
3905 Car Mileage Allowance		200.00	200.00
4301 Internal printing		8,100.00	8,100.00
4302 External printing		2,000.00	2,000.00

**Budget Report for 24/25 & 23/24**

4312	Books & publications	1,000.00	1,000.00
4406	Legal and Court Costs	500.00	500.00
4412	Land registry	500.00	500.00
4415	Tracing Agency	0.00	0.00
4501	Postage Direct charge	0.00	0.00
4507	Postage Envelopes	12,000.00	12,000.00
4511	Telephones call charges	600.00	600.00
4516	Mobile phones	200.00	200.00
4552	Computer Software	4,700.00	4,700.00
4603	Conference fees travel & subst	100.00	100.00
4701	Subscriptions General	6,200.00	4,500.00
4979	Other Miscellaneous Expenses	0.00	0.00
4983	Unders/Overs	0.00	0.00
7003	HB subsidy Administration	-300,000.00	-300,000.00
7151	Other Reimbursements	0.00	0.00
		<b><u>422,900.00</u></b>	<b><u>409,000.00</u></b>

<b><u>Rent Rebates</u></b>	<b><u>12102</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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5503	Benefits paid B&B	796,000.00	796,000.00
7002	Housing Benefits Subsidy Rebat	-796,000.00	-796,000.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Rent Allowances</u></b>	<b><u>12103</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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5501	Benefits paid general	20,960,000.00	20,960,000.00
5505	Benefits Paid Iman Chqs	560,000.00	560,000.00
5508	Benefits Paid Cancelled Chq	-5,000.00	-5,000.00
5509	Benefits paid PSL	0.00	0.00

**Budget Report for 24/25 & 23/24**

5511	Benefits over-payments Fraud	-100,000.00	-100,000.00
5512	Benefits overpayments LA error	-25,000.00	-25,000.00
5513	Benefits overpayments error	-700,000.00	-700,000.00
5516	Benefits Overpayments backdate	-4,000.00	-4,000.00
5517	Administrative Delay	-10,000.00	-10,000.00
7002	Housing Benefits Subsidy Rebat	-20,760,000.00	-20,760,000.00
7008	DHP Contribution	0.00	0.00
		<b><u>-84,000.00</u></b>	<b><u>-84,000.00</u></b>

<b><u>Council Tax Benefits</u></b>	<b><u>12104</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
5501	Benefits paid general	0.00	0.00
7003	HB subsidy Administration	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Discretionary Housing Payments</u></b>	<b><u>12106</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
5501	Benefits paid general	400,000.00	400,000.00
7008	DHP Contribution	-265,000.00	-265,000.00
		<b><u>135,000.00</u></b>	<b><u>135,000.00</u></b>

<b><u>Housing Needs Administration</u></b>	<b><u>12301</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1001	Salaries	1,320,900.00	1,251,100.00
1099	Employee Salaries recharge	-164,300.00	-162,700.00
1101	National Insurance	143,000.00	135,900.00
1111	Superannuation	229,000.00	216,700.00
1209	Fire Wardens Allowance	200.00	200.00
1210	ILO allowance	400.00	200.00

**Budget Report for 24/25 & 23/24**

1601	Professional subscriptions	3,000.00	3,000.00
1603	Travelling subsidy	200.00	200.00
1606	Cash Alternative to leased car	5,000.00	5,200.00
1703	Other training	10,000.00	10,000.00
1803	Employee related insurance	5,400.00	10,200.00
3902	Essential User Car Allowance	26,800.00	28,900.00
3905	Car Mileage Allowance	1,500.00	1,500.00
4301	Internal printing	1,500.00	1,500.00
4312	Books & publications	100.00	100.00
4406	Legal and Court Costs	0.00	0.00
4501	Postage Direct charge	0.00	0.00
4507	Postage Envelopes	1,500.00	1,500.00
4511	Telephones call charges	2,300.00	2,300.00
4516	Mobile phones	1,000.00	1,000.00
4552	Computer Software	10,200.00	10,000.00
4603	Conference fees travel & subst	2,500.00	2,500.00
4701	Subscriptions General	1,700.00	1,700.00
4979	Other Miscellaneous Expenses	0.00	0.00
5022	Medical Advisor	0.00	0.00
7151	Other Reimbursements	-1,000.00	-2,000.00
		<b><u>1,600,900.00</u></b>	<b><u>1,519,000.00</u></b>

<b><u>Bed and Breakfast</u></b>	<b><u>12302</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
5021	Bed & Breakfast Accommodation	2,516,700.00	1,008,300.00
7501	Rents	-1,166,600.00	-565,800.00
		<b><u>1,350,100.00</u></b>	<b><u>442,500.00</u></b>

**Budget Report for 24/25 & 23/24**

<b><u>Homes for Spelthorne</u></b>		<b><u>12304</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4552	Computer Software		26,400.00	26,400.00
4979	Other Miscellaneous Expenses		0.00	0.00
7151	Other Reimbursements		0.00	0.00
			<b><u>26,400.00</u></b>	<b><u>26,400.00</u></b>
<b><u>Homelessness Prevention</u></b>		<b><u>12305</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2401	Rents		75,000.00	75,000.00
2410	Rent Deposits		50,000.00	50,000.00
2414	Rental Payment Support		40,000.00	40,000.00
2415	Mortgage Payment Support		10,000.00	10,000.00
3901	Public Transport		500.00	500.00
4034	Purchase of Furniture		1,000.00	1,000.00
4123	Hampers		1,000.00	1,000.00
4406	Legal and Court Costs		50,000.00	50,000.00
4456	Court Desk Duty		3,800.00	3,800.00
4605	Storage Costs		5,000.00	5,000.00
4962	Projects		139,500.00	139,500.00
4963	Young Parents Services		0.00	0.00
4969	Rentstart SLA		50,000.00	50,000.00
4979	Other Miscellaneous Expenses		0.00	0.00
4983	Unders/Overs		0.00	0.00
4986	WH & HH Contribution		100,000.00	100,000.00
5022	Medical Advisor		6,000.00	6,000.00
5028	Experian Translation		3,000.00	3,000.00
5030	Out of Hours Service		2,000.00	2,000.00

**Budget Report for 24/25 & 23/24**

5047	CAB	86,000.00	86,000.00
5048	Floating Support Service	20,500.00	20,500.00
7006	Other Government Grants	0.00	0.00
7022	MHCLG Flexible Homeless Suppor	0.00	0.00
7023	MHCLG Preventing Homelessness	-604,500.00	-604,500.00
		<b><u>38,800.00</u></b>	<b><u>38,800.00</u></b>

<b><u>Homelessness Initiatives</u></b>	<b><u>12306</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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2401	Rents	0.00	0.00
4456	Court Desk Duty	0.00	0.00
4979	Other Miscellaneous Expenses	0.00	0.00
5023	External Management of T/A	0.00	0.00
5024	Rentstart for Families	0.00	0.00
5025	Mediation Services	0.00	0.00
5026	Other initiatives	0.00	0.00
5028	Experian Translation	0.00	0.00
5029	Planned Voids	0.00	0.00
5030	Out of Hours Service	0.00	0.00
5047	CAB	0.00	0.00
5048	Floating Support Service	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Rough Sleep Initiative</u></b>	<b><u>12307</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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1001	Salaries	0.00	0.00
1099	Employee Salaries recharge	24,200.00	22,600.00
2401	Rents	26,000.00	26,000.00
2416	Housing First	80,000.00	80,000.00



**Budget Report for 24/25 & 23/24**

3901	Public Transport	1,000.00	1,000.00
4516	Mobile phones	200.00	200.00
4601	Subsistence	300.00	300.00
4979	Other Miscellaneous Expenses	500.00	500.00
5021	Bed & Breakfast Accommodation	15,000.00	15,000.00
5048	Floating Support Service	34,400.00	34,400.00
7024	MHCLG Rough Sleeing Initiative	-177,200.00	-177,200.00
7501	Rents	-20,000.00	-20,000.00
		<b><u>-15,600.00</u></b>	<b><u>-17,200.00</u></b>

**COVID ICS Step-Down Accommodz12308****24/25****23/24**

1099	Employee Salaries recharge	95,000.00	95,000.00
2004	General repairs	9,000.00	9,000.00
2301	Electricity	5,500.00	5,500.00
2302	Gas	8,200.00	8,200.00
2401	Rents	100,000.00	100,000.00
2411	Council tax (void property)	17,000.00	17,000.00
2604	Contract cleaning	18,000.00	18,000.00
4034	Purchase of Furniture	5,000.00	5,000.00
4101	Food Purchases	21,600.00	21,600.00
4206	Bedding	1,100.00	1,100.00
4207	Personal Budgets	1,800.00	1,800.00
4979	Other Miscellaneous Expenses	5,000.00	5,000.00
7116	NHS SURREY HEARTLANDS	-287,200.00	-287,200.00
7151	Other Reimbursements	0.00	0.00

**Budget Report for 24/25 & 23/24**

		<u>0.00</u>	<u>0.00</u>
<u>COVID Temporary Accommodation12309</u>		<u>24/25</u>	<u>23/24</u>
2001	Responsive maintenance	0.00	0.00
2004	General repairs	0.00	0.00
2301	Electricity	0.00	0.00
2302	Gas	0.00	0.00
2401	Rents	0.00	0.00
2405	Water Charges	0.00	0.00
2411	Council tax (void property)	0.00	0.00
2604	Contract cleaning	0.00	0.00
7501	Rents	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Harper House</u>	<u>12310</u>	<u>24/25</u>	<u>23/24</u>
1099	Employee Salaries recharge	0.00	0.00
2001	Responsive maintenance	14,600.00	14,600.00
2002	Programmed Maintenance	14,600.00	14,600.00
2004	General repairs	0.00	0.00
2201	Grounds maintained noncontract	2,800.00	2,800.00
2301	Electricity	6,600.00	6,600.00
2302	Gas	6,700.00	6,700.00
2405	Water Charges	3,600.00	3,600.00
2408	Premises Insurance	1,000.00	1,000.00
2411	Council tax (void property)	1,000.00	1,000.00
2502	F&F Repairs	2,500.00	2,500.00
2533	Security Systems	1,600.00	1,600.00

**Budget Report for 24/25 & 23/24**

2604	Contract cleaning	11,900.00	27,000.00
2605	Collection of Rubbish & Recycl	1,500.00	1,500.00
2701	Service Charge	6,200.00	6,200.00
4510	TV Licence	0.00	0.00
4511	Telephones call charges	5,200.00	5,200.00
4979	Other Miscellaneous Expenses	2,000.00	2,000.00
5011	Facilities Management	0.00	0.00
5023	External Management of T/A	77,600.00	77,600.00
5049	Residents Support Services	0.00	0.00
7501	Rents	-216,400.00	-216,400.00
		<b><u>-57,000.00</u></b>	<b><u>-41,900.00</u></b>

<b><u>White House</u></b>	<b><u>12311</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1099	Employee Salaries recharge	0.00	0.00
2001	Responsive maintenance	20,000.00	20,000.00
2002	Programmed Maintenance	35,000.00	35,000.00
2004	General repairs	0.00	0.00
2201	Grounds maintained noncontract	1,000.00	1,000.00
2301	Electricity	8,000.00	8,000.00
2302	Gas	8,100.00	8,100.00
2405	Water Charges	5,600.00	5,600.00
2408	Premises Insurance	1,700.00	1,700.00
2411	Council tax (void property)	4,100.00	4,100.00
2502	F&F Repairs	5,000.00	5,000.00
2533	Security Systems	2,500.00	2,500.00
2604	Contract cleaning	14,600.00	33,300.00

**Budget Report for 24/25 & 23/24**

2605	Collection of Rubbish & Recycl	3,500.00	3,500.00
2701	Service Charge	16,100.00	16,100.00
4205	Laundry	2,500.00	2,500.00
4510	TV Licence	0.00	0.00
4511	Telephones call charges	5,000.00	5,000.00
4979	Other Miscellaneous Expenses	2,000.00	2,000.00
5011	Facilities Management	0.00	0.00
5023	External Management of T/A	369,500.00	369,500.00
5049	Residents Support Services	0.00	0.00
7501	Rents	-436,600.00	-436,600.00
		<b><u>67,600.00</u></b>	<b><u>86,300.00</u></b>

**COVID Spelthorne Step-Down Acc 12312****24/25****23/24**

2004	General repairs	0.00	0.00
2301	Electricity	0.00	0.00
2302	Gas	0.00	0.00
2401	Rents	0.00	0.00
2411	Council tax (void property)	0.00	0.00
2604	Contract cleaning	0.00	0.00
4101	Food Purchases	0.00	0.00
4206	Bedding	0.00	0.00
4207	Personal Budgets	0.00	0.00
4979	Other Miscellaneous Expenses	0.00	0.00
7151	Other Reimbursements	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Budget Report for 24/25 & 23/24**

<b><u>Afghan relocation scheme</u></b>	<b><u>12314</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1001 Salaries		29,700.00	31,400.00
1011 Temporary Staff		35,500.00	0.00
1099 Employee Salaries recharge		133,200.00	227,200.00
1101 National Insurance		3,000.00	3,300.00
1111 Superannuation		5,100.00	5,400.00
2004 General repairs		5,000.00	5,000.00
2401 Rents		66,000.00	66,000.00
2410 Rent Deposits		110,000.00	110,000.00
3901 Public Transport		500.00	500.00
3902 Essential User Car Allowance		1,200.00	1,200.00
4005 Kitchen & Canteen Equipment		1,500.00	1,500.00
4034 Purchase of Furniture		2,500.00	2,500.00
4101 Food Purchases		800.00	800.00
4203 Clothing		0.00	0.00
4207 Personal Budgets		5,000.00	5,000.00
4522 Afghan Charity		36,400.00	36,400.00
4523 External classes in hotel		12,000.00	12,000.00
4601 Subsistence		1,000.00	1,000.00
4979 Other Miscellaneous Expenses		10,000.00	10,000.00
5037 SLS allocations		8,000.00	8,000.00
7063 Home Office ARAP Scheme		-379,600.00	-440,500.00
7165 Salary Reimbursements		-20,700.00	-20,700.00
7501 Rents		-66,000.00	-66,000.00
		<b><u>100.00</u></b>	<b><u>0.00</u></b>

**Budget Report for 24/25 & 23/24**

<b><u>Homes for Ukraine</u></b>	<b><u>12316</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1001 Salaries		32,200.00	56,400.00
1099 Employee Salaries recharge		12,600.00	52,800.00
1101 National Insurance		3,400.00	5,700.00
1111 Superannuation		5,600.00	9,800.00
2401 Rents		12,000.00	12,000.00
2410 Rent Deposits		18,000.00	18,000.00
3902 Essential User Car Allowance		1,200.00	2,400.00
4207 Personal Budgets		2,000.00	2,000.00
4208 "Thank you" payments		489,600.00	489,600.00
4601 Subsistence		1,000.00	1,000.00
4979 Other Miscellaneous Expenses		1,000.00	1,000.00
7067 SCC reimbursement		-542,000.00	-613,500.00
7165 Salary Reimbursements		-37,200.00	-37,200.00
		<b><u>-600.00</u></b>	<b><u>0.00</u></b>

<b><u>Domestic Abuse</u></b>	<b><u>12338</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2004 General repairs		10,000.00	10,000.00
5038 IDVA		20,000.00	20,000.00
7051 MHCLG Domestic Abuse Support		-38,100.00	-38,100.00
7151 Other Reimbursements		0.00	0.00
		<b><u>-8,100.00</u></b>	<b><u>-8,100.00</u></b>

<b><u>Rent Assure Scheme</u></b>	<b><u>12340</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2401 Rents		973,800.00	973,800.00
4552 Computer Software		0.00	0.00

**Budget Report for 24/25 & 23/24**

4901	Other Advertising	0.00	0.00
4979	Other Miscellaneous Expenses	0.00	0.00
5031	Rent arrears possession & reco	0.00	0.00
5032	Non-rent arrears possession	0.00	0.00
5033	Inventory Services	2,500.00	2,500.00
5034	Deposit bond claims	8,500.00	8,500.00
5035	Shortfall of rental income	0.00	0.00
5037	SLS allocations	10,300.00	10,300.00
7501	Rents	-973,800.00	-973,800.00
		<u>21,300.00</u>	<u>21,300.00</u>

<b><u>Spelthorne Housing Company</u></b>	<b><u>12341</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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4979	Other Miscellaneous Expenses	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<b><u>SPAN</u></b>	<b><u>12401</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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1001	Salaries	0.00	0.00
1011	Temporary Staff	0.00	0.00
1803	Employee related insurance	0.00	0.00
3905	Car Mileage Allowance	0.00	0.00
4001	Operational Equipment purchase	0.00	0.00
4002	Operational Equipment Maint.	0.00	0.00
4301	Internal printing	0.00	0.00
4417	Security services	0.00	0.00
4511	Telephones call charges	0.00	0.00
4513	Surrey Telecare equip purchase	0.00	0.00
4516	Mobile phones	0.00	0.00

**Budget Report for 24/25 & 23/24**

4602	Conference expenses	0.00	0.00
4901	Other Advertising	0.00	0.00
5012	External Contracts	0.00	0.00
5903	Depn	0.00	0.00
7103	Agency Reimbursement Other	0.00	0.00
7107	Surrey Telecare Equip. income	0.00	0.00
7151	Other Reimbursements	0.00	0.00
7153	SCC PPP Contribution	0.00	0.00
7311	Charges for services	0.00	0.00
7316	Surrey Telecare equip SLA inc	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<b><u>Community Care Administration</u></b>	<b><u>12501</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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1001	Salaries	1,089,300.00	511,000.00
1011	Temporary Staff	3,000.00	3,000.00
1099	Employee Salaries recharge	-159,200.00	-152,100.00
1101	National Insurance	61,000.00	55,300.00
1111	Superannuation	97,800.00	88,400.00
1209	Fire Wardens Allowance	200.00	200.00
1212	Additional allowance	0.00	0.00
1606	Cash Alternative to leased car	3,600.00	3,700.00
1803	Employee related insurance	1,300.00	2,500.00
1813	Criminal Records Bureau	0.00	0.00
2403	Management fees	0.00	0.00
3902	Essential User Car Allowance	10,000.00	10,600.00
3905	Car Mileage Allowance	2,000.00	2,000.00



**Budget Report for 24/25 & 23/24**

4301	Internal printing	1,500.00	1,500.00
4312	Books & publications	2,000.00	2,000.00
4507	Postage Envelopes	400.00	400.00
4511	Telephones call charges	400.00	400.00
4516	Mobile phones	1,200.00	1,200.00
4701	Subscriptions General	0.00	0.00
4901	Other Advertising	500.00	500.00
4979	Other Miscellaneous Expenses	600.00	300.00
4983	Unders/Overs	0.00	0.00
7119	Better Care Fund (BCF) Funding	-225,500.00	0.00
7120	NICS (PCN) Funding	-169,700.00	0.00
7129	Alliance Funding	-225,400.00	0.00
7151	Other Reimbursements	-95,200.00	-95,200.00
7153	SCC PPP Contribution	0.00	0.00
7165	Salary Reimbursements	0.00	0.00
		<b><u>399,800.00</u></b>	<b><u>435,700.00</u></b>

<b><u>All Day Centres</u></b>	<b><u>12502</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1001	Salaries	0.00	0.00
1011	Temporary Staff	0.00	0.00
1803	Employee related insurance	100.00	100.00
2501	F&F Purchases	0.00	0.00
4001	Operational Equipment purchase	2,700.00	2,600.00
4417	Security services	0.00	0.00
7103	Agency Reimbursement Other	-21,300.00	-21,300.00
7151	Other Reimbursements	0.00	0.00

**Budget Report for 24/25 & 23/24**

7153	SCC PPP Contribution	0.00	0.00
		<b><u>-18,500.00</u></b>	<b><u>-18,600.00</u></b>
<b><u>Stanwell Health Centre</u></b>	<b><u>12503</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2403	Management fees	2,200.00	2,100.00
		<b><u>2,200.00</u></b>	<b><u>2,100.00</u></b>
<b><u>Fordbridge Day Centre</u></b>	<b><u>12504</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1001	Salaries	235,400.00	241,100.00
1011	Temporary Staff	2,200.00	2,200.00
1101	National Insurance	20,100.00	22,400.00
1111	Superannuation	40,700.00	41,800.00
1803	Employee related insurance	1,100.00	2,000.00
2301	Electricity	13,800.00	13,800.00
2302	Gas	4,500.00	4,500.00
2404	Business Rates	3,300.00	3,100.00
2405	Water Charges	1,700.00	1,700.00
2601	Cleaning materials	0.00	2,000.00
2602	Window cleaning	200.00	200.00
2603	Trade waste collection	700.00	700.00
2604	Contract cleaning	16,000.00	18,800.00
3905	Car Mileage Allowance	0.00	0.00
4001	Operational Equipment purchase	1,000.00	1,000.00
4002	Operational Equipment Maint.	1,000.00	1,000.00
4101	Food Purchases	26,000.00	26,000.00
4102	Catering Supplies (Non Food)	1,000.00	1,000.00
4108	HighNeedsGroup Food/ Drinks	400.00	400.00

**Budget Report for 24/25 & 23/24**

4311	Office Stationery	100.00	100.00
4429	High Needs Group Activities	1,800.00	1,800.00
4434	Tutors	7,500.00	7,500.00
4511	Telephones call charges	2,900.00	2,900.00
4911	Performing Rights	900.00	900.00
4954	High Needs Group Misc.	200.00	200.00
4979	Other Miscellaneous Expenses	5,400.00	1,000.00
4983	Unders/Overs	0.00	0.00
5903	Depn	0.00	0.00
7103	Agency Reimbursement Other	0.00	0.00
7151	Other Reimbursements	-68,300.00	-65,000.00
7211	Sale of Food	-47,300.00	-45,000.00
7217	Chiropody	-1,000.00	-1,000.00
7218	High Needs Sale of Food	-1,000.00	-1,000.00
7237	Sale of Other printed matter	-1,300.00	-1,300.00
7311	Charges for services	-2,600.00	-2,500.00
7372	Spelride Fordbridge Charges	-12,600.00	-12,000.00
7374	Memberships SAT	-5,000.00	-4,700.00
7401	Charges for use of facilities	-10,800.00	-10,800.00
7441	Lettings	-6,700.00	-6,700.00
7501	Rents	-11,800.00	-11,200.00
		<b><u>219,500.00</u></b>	<b><u>236,900.00</u></b>

<b><u>Benwell Day Centre</u></b>	<b><u>12506</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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1001	Salaries	35,100.00	34,200.00
1101	National Insurance	3,600.00	3,500.00

**Budget Report for 24/25 & 23/24**

1111	Superannuation	6,100.00	5,900.00
1803	Employee related insurance	200.00	300.00
2401	Rents	0.00	0.00
2404	Business Rates	0.00	0.00
4001	Operational Equipment purchase	0.00	0.00
4434	Tutors	0.00	0.00
4511	Telephones call charges	0.00	0.00
4911	Performing Rights	0.00	0.00
4979	Other Miscellaneous Expenses	0.00	0.00
7103	Agency Reimbursement Other	0.00	0.00
7374	Memberships SAT	0.00	0.00
7401	Charges for use of facilities	0.00	0.00
		<b><u>45,000.00</u></b>	<b><u>43,900.00</u></b>

<b><u>Greeno Day Centre</u></b>	<b><u>12507</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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1001	Salaries	196,900.00	190,500.00
1002	Overtime	2,400.00	2,400.00
1011	Temporary Staff	5,000.00	5,000.00
1101	National Insurance	18,600.00	17,800.00
1111	Superannuation	33,900.00	33,000.00
1803	Employee related insurance	800.00	1,600.00
2301	Electricity	16,400.00	16,400.00
2302	Gas	8,500.00	8,500.00
2404	Business Rates	8,400.00	8,000.00
2405	Water Charges	2,400.00	2,400.00
2601	Cleaning materials	0.00	3,000.00

**Budget Report for 24/25 & 23/24**

2602	Window cleaning	100.00	100.00
2603	Trade waste collection	300.00	300.00
2604	Contract cleaning	16,500.00	19,200.00
4001	Operational Equipment purchase	800.00	800.00
4002	Operational Equipment Maint.	1,000.00	1,000.00
4101	Food Purchases	23,600.00	23,600.00
4102	Catering Supplies (Non Food)	500.00	500.00
4108	HighNeedsGroup Food/ Drinks	500.00	500.00
4429	High Needs Group Activities	1,800.00	1,800.00
4434	Tutors	7,500.00	7,500.00
4511	Telephones call charges	3,300.00	3,300.00
4911	Performing Rights	1,000.00	1,000.00
4954	High Needs Group Misc.	200.00	200.00
4979	Other Miscellaneous Expenses	5,400.00	500.00
4983	Unders/Overs	0.00	0.00
5903	Depn	0.00	0.00
7102	Agency Reimbursement Admin	0.00	0.00
7103	Agency Reimbursement Other	0.00	0.00
7151	Other Reimbursements	-86,100.00	-82,000.00
7153	SCC PPP Contribution	0.00	0.00
7211	Sale of Food	-42,000.00	-40,000.00
7217	Chiropody	-1,000.00	-1,000.00
7218	High Needs Sale of Food	-1,000.00	-1,000.00
7311	Charges for services	-800.00	-800.00
7371	Spelride Charges	-12,600.00	-12,000.00
7374	Memberships SAT	-2,300.00	-2,200.00

**Budget Report for 24/25 & 23/24**

7401	Charges for use of facilities	-10,000.00	-10,000.00
7441	Lettings	-1,000.00	-1,000.00
7501	Rents	-17,900.00	-17,000.00
		<b><u>181,100.00</u></b>	<b><u>181,900.00</u></b>

<b><u>Meals on Wheels</u></b>		<b><u>12509</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1001	Salaries		110,900.00	107,400.00
1002	Overtime		22,800.00	22,800.00
1101	National Insurance		4,800.00	4,900.00
1111	Superannuation		19,100.00	18,700.00
1207	Stand By allowance		14,800.00	14,800.00
1803	Employee related insurance		600.00	1,100.00
3001	Commercial Vehicle Lease		22,100.00	22,100.00
3101	Commercial Vehicle Maintenance		1,900.00	1,800.00
3201	Commercial Vehicle Fuel		4,900.00	4,700.00
4101	Food Purchases		100,000.00	71,300.00
4552	Computer Software		6,600.00	6,600.00
4979	Other Miscellaneous Expenses		200.00	200.00
7103	Agency Reimbursement Other		-23,700.00	-23,700.00
7153	SCC PPP Contribution		0.00	0.00
7211	Sale of Food		-186,000.00	-168,700.00
			<b><u>99,000.00</u></b>	<b><u>84,000.00</u></b>

<b><u>Staines Community Centre</u></b>		<b><u>12511</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1001	Salaries		111,400.00	119,900.00
1101	National Insurance		10,300.00	10,400.00
1111	Superannuation		19,300.00	20,700.00

**Budget Report for 24/25 & 23/24**

1803	Employee related insurance	300.00	600.00
2301	Electricity	11,500.00	11,500.00
2302	Gas	3,500.00	3,500.00
2404	Business Rates	5,400.00	5,100.00
2405	Water Charges	1,400.00	1,400.00
2601	Cleaning materials	0.00	1,200.00
2602	Window cleaning	1,000.00	1,000.00
2603	Trade waste collection	700.00	700.00
2604	Contract cleaning	10,700.00	14,100.00
4001	Operational Equipment purchase	1,000.00	1,000.00
4002	Operational Equipment Maint.	1,000.00	1,000.00
4005	Kitchen & Canteen Equipment	0.00	0.00
4101	Food Purchases	16,000.00	16,000.00
4434	Tutors	22,000.00	22,000.00
4511	Telephones call charges	4,000.00	4,000.00
4911	Performing Rights	500.00	500.00
4979	Other Miscellaneous Expenses	14,100.00	9,500.00
5903	Depn	0.00	0.00
7103	Agency Reimbursement Other	0.00	0.00
7151	Other Reimbursements	0.00	0.00
7211	Sale of Food	-27,400.00	-26,100.00
7217	Chiropody	-2,000.00	-2,000.00
7237	Sale of Other printed matter	-500.00	-500.00
7311	Charges for services	-5,100.00	-4,900.00
7374	Memberships SAT	-12,600.00	-12,000.00
7401	Charges for use of facilities	-25,000.00	-25,000.00

**Budget Report for 24/25 & 23/24**

<b>7501</b>	<b>Rents</b>	<b>-15,800.00</b>	<b>-15,000.00</b>
		<b><u>145,700.00</u></b>	<b><u>158,600.00</u></b>

<b><u>Spelthorne Family Support</u></b>	<b><u>12512</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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<b>1001</b>	<b>Salaries</b>	<b>440,400.00</b>	<b>429,900.00</b>
<b>1101</b>	<b>National Insurance</b>	<b>48,000.00</b>	<b>46,800.00</b>
<b>1111</b>	<b>Superannuation</b>	<b>76,300.00</b>	<b>74,500.00</b>
<b>1803</b>	<b>Employee related insurance</b>	<b>2,000.00</b>	<b>3,700.00</b>
<b>3902</b>	<b>Essential User Car Allowance</b>	<b>7,200.00</b>	<b>5,200.00</b>
<b>4301</b>	<b>Internal printing</b>	<b>200.00</b>	<b>200.00</b>
<b>4507</b>	<b>Postage Envelopes</b>	<b>100.00</b>	<b>100.00</b>
<b>4511</b>	<b>Telephones call charges</b>	<b>200.00</b>	<b>200.00</b>
<b>4516</b>	<b>Mobile phones</b>	<b>500.00</b>	<b>500.00</b>
<b>4979</b>	<b>Other Miscellaneous Expenses</b>	<b>300.00</b>	<b>300.00</b>
<b>4983</b>	<b>Unders/Overs</b>	<b>0.00</b>	<b>0.00</b>
<b>7143</b>	<b>Staff Reimburseem Other</b>	<b>-22,400.00</b>	<b>0.00</b>
<b>7151</b>	<b>Other Reimbursements</b>	<b>-502,600.00</b>	<b>-561,400.00</b>
		<b><u>50,200.00</u></b>	<b><u>0.00</u></b>

<b><u>Lord Knyvetts Hall - Stanwell</u></b>	<b><u>12514</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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<b>1011</b>	<b>Temporary Staff</b>	<b>0.00</b>	<b>0.00</b>
<b>1803</b>	<b>Employee related insurance</b>	<b>0.00</b>	<b>0.00</b>
<b>2301</b>	<b>Electricity</b>	<b>0.00</b>	<b>0.00</b>
<b>2302</b>	<b>Gas</b>	<b>0.00</b>	<b>0.00</b>
<b>2401</b>	<b>Rents</b>	<b>0.00</b>	<b>0.00</b>
<b>2405</b>	<b>Water Charges</b>	<b>0.00</b>	<b>0.00</b>
<b>2601</b>	<b>Cleaning materials</b>	<b>0.00</b>	<b>0.00</b>



**Budget Report for 24/25 & 23/24**

2603	Trade waste collection	0.00	0.00
4002	Operational Equipment Maint.	0.00	0.00
4101	Food Purchases	0.00	0.00
4434	Tutors	0.00	0.00
4511	Telephones call charges	0.00	0.00
7103	Agency Reimbursement Other	0.00	0.00
7211	Sale of Food	0.00	0.00
7374	Memberships SAT	0.00	0.00
7401	Charges for use of facilities	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<b><u>Supporting People</u></b>	<b><u>12701</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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4001	Operational Equipment purchase	0.00	0.00
7103	Agency Reimbursement Other	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<b><u>Leisure Administration</u></b>	<b><u>14101</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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1001	Salaries	261,100.00	254,700.00
1101	National Insurance	28,600.00	26,900.00
1111	Superannuation	45,200.00	44,100.00
1209	Fire Wardens Allowance	200.00	200.00
1210	ILO allowance	400.00	200.00
1601	Professional subscriptions	500.00	500.00
1606	Cash Alternative to leased car	2,700.00	2,700.00
1803	Employee related insurance	1,200.00	2,300.00
3001	Commercial Vehicle Lease	0.00	0.00

**Budget Report for 24/25 & 23/24**

3201	Commercial Vehicle Fuel	100.00	100.00
3801	Hired Plant and Transport	400.00	400.00
3902	Essential User Car Allowance	6,800.00	8,200.00
3905	Car Mileage Allowance	1,200.00	1,200.00
4301	Internal printing	1,200.00	1,200.00
4312	Books & publications	300.00	300.00
4507	Postage Envelopes	2,400.00	2,400.00
4511	Telephones call charges	300.00	300.00
4516	Mobile phones	900.00	900.00
4601	Subsistence	200.00	200.00
4603	Conference fees travel & subst	100.00	100.00
4901	Other Advertising	0.00	0.00
4979	Other Miscellaneous Expenses	11,200.00	10,400.00
4983	Unders/Overs	0.00	0.00
7151	Other Reimbursements	0.00	0.00
		<b><u>365,000.00</u></b>	<b><u>357,300.00</u></b>

<b><u>Spelthorne Leisure Centre</u></b>	<b><u>14201</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2004	General repairs	114,000.00	114,000.00
2304	Energy Costs	62,000.00	195,000.00
4801	Charitable Rate Relief	15,000.00	15,000.00
4806	Charitable Rate Relief Sunbury	10,600.00	10,600.00
4999	Covid-19 Expenditure	0.00	0.00
5903	Depn	0.00	0.00
7125	Contribution Surrey CC	-166,000.00	-301,800.00
7501	Rents	-13,400.00	-13,400.00

**Budget Report for 24/25 & 23/24****22,200.00****19,400.00**

<b><u>Sunbury Leisure Centre</u></b>	<b><u>14301</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4801	Charitable Rate Relief	0.00	0.00
5903	Depn	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Resource Centre</u></b>	<b><u>14402</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1011	Temporary Staff	12,500.00	12,500.00
1803	Employee related insurance	100.00	100.00
2301	Electricity	1,700.00	1,700.00
2404	Business Rates	900.00	900.00
2405	Water Charges	500.00	500.00
2604	Contract cleaning	1,000.00	1,000.00
4001	Operational Equipment purchase	500.00	500.00
4004	Operational equip mats & suppl	0.00	0.00
4301	Internal printing	0.00	0.00
4511	Telephones call charges	300.00	300.00
4979	Other Miscellaneous Expenses	500.00	300.00
7221	Sales of Equipment	-300.00	-300.00
7305	Other fees - Premises	-1,000.00	-1,000.00
7501	Rents	-2,500.00	-2,500.00
		<b><u>14,200.00</u></b>	<b><u>14,000.00</u></b>
<b><u>Leisure Marketing</u></b>	<b><u>14408</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4001	Operational Equipment purchase	0.00	0.00
4301	Internal printing	0.00	0.00

**Budget Report for 24/25 & 23/24**

4306	Printing Art work and Design	0.00	0.00
7305	Other fees - Premises	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<b><u>Leisure Van</u></b>	<b><u>14409</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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3001	Commercial Vehicle Lease	0.00	0.00
3201	Commercial Vehicle Fuel	0.00	0.00
7305	Other fees - Premises	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<b><u>Sports and Active Lifestyle</u></b>	<b><u>14480</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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1011	Temporary Staff	1,400.00	1,400.00
1813	Criminal Records Bureau	200.00	200.00
2402	Premises fees & Hire charges	1,300.00	1,300.00
4001	Operational Equipment purchase	3,900.00	3,900.00
4004	Operational equip mats & suppl	0.00	0.00
4014	Bowls Clubs Maintenance	0.00	0.00
4062	Active Life Style Equipment	0.00	0.00
4101	Food Purchases	100.00	100.00
4203	Clothing	1,500.00	1,500.00
4301	Internal printing	0.00	0.00
4872	Spel Sports Advisory Council	0.00	0.00
4881	Leisure Development Grants	0.00	0.00
4902	Publicity	0.00	0.00
4914	Inward Investment	5,600.00	5,600.00
4947	Active Surrey Contribution	2,000.00	2,000.00

**Budget Report for 24/25 & 23/24**

4948	Surrey Youth Games contributio	3,500.00	3,500.00
4979	Other Miscellaneous Expenses	7,100.00	5,900.00
7151	Other Reimbursements	-600.00	-600.00
7164	Residual Rating Adjustments	0.00	0.00
7305	Other fees - Premises	-6,800.00	-6,800.00
		<b><u>19,200.00</u></b>	<b><u>18,000.00</u></b>
<b><u>Sunbury Golf Club</u></b>	<b><u>14504</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
7125	Contribution Surrey CC	-39,400.00	-39,400.00
7502	Ground Rents	-8,200.00	-8,200.00
		<b><u>-47,600.00</u></b>	<b><u>-47,600.00</u></b>
<b><u>Riverside Arts Centre</u></b>	<b><u>14505</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
5903	Depn	0.00	0.00
7151	Other Reimbursements	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Safeguarding</u></b>	<b><u>14506</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1704	Operational Training	0.00	0.00
4701	Subscriptions General	0.00	0.00
4723	Surrey Safeguarding Childrens	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Safeguarding (Adults)</u></b>	<b><u>14507</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4723	Surrey Safeguarding Childrens	1,200.00	1,100.00
		<b><u>1,200.00</u></b>	<b><u>1,100.00</u></b>

**Budget Report for 24/25 & 23/24**

<b><u>Staines Museum</u></b>	<b><u>14701</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2301 Electricity		800.00	800.00
2404 Business Rates		900.00	900.00
2405 Water Charges		1,000.00	1,000.00
4001 Operational Equipment purchase		200.00	200.00
4511 Telephones call charges		0.00	0.00
5903 Depn		0.00	0.00
7151 Other Reimbursements		-7,900.00	-8,000.00
		<b><u>-5,000.00</u></b>	<b><u>-5,100.00</u></b>

<b><u>Youth-Active Lifestyles</u></b>	<b><u>14902</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4004 Operational equip mats & suppl		0.00	0.00
4101 Food Purchases		0.00	0.00
7151 Other Reimbursements		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Youth-Holiday Schemes</u></b>	<b><u>14903</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4004 Operational equip mats & suppl		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Youth Council</u></b>	<b><u>14905</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4004 Operational equip mats & suppl		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Urban Games</u></b>	<b><u>14906</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4004 Operational equip mats & suppl		0.00	0.00

**Budget Report for 24/25 & 23/24**

		<u>0.00</u>	<u>0.00</u>
<b><u>Youth Projects</u></b>	<b><u>14908</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2032 Skate Parks		6,000.00	6,000.00
4001 Operational Equipment purchase		4,000.00	4,000.00
4004 Operational equip mats & suppl		0.00	0.00
4441 Performers Fees		3,300.00	3,300.00
4723 Surrey Safeguarding Childrens		1,400.00	1,100.00
4961 Playscheme Vouchers		8,500.00	8,500.00
4979 Other Miscellaneous Expenses		5,300.00	4,200.00
		<u>28,500.00</u>	<u>27,100.00</u>
<b><u>Play-Youth</u></b>	<b><u>14909</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4004 Operational equip mats & suppl		0.00	0.00
4979 Other Miscellaneous Expenses		0.00	0.00
7305 Other fees - Premises		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b><u>Playscheme Vouchers (Lottery)</u></b>	<b><u>14910</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4979 Other Miscellaneous Expenses		0.00	0.00
7122 Grants and Donations		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b><u>Arts Development General</u></b>	<b><u>15001</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4441 Performers Fees		0.00	0.00
		<u>0.00</u>	<u>0.00</u>

**Budget Report for 24/25 & 23/24**

<b><u>Arts Development</u></b>	<b><u>15002</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1011 Temporary Staff		1,500.00	1,500.00
4001 Operational Equipment purchase		500.00	500.00
4441 Performers Fees		4,700.00	4,700.00
4803 Other Grants		0.00	0.00
4883 Surrey Museums Dev. Office		3,000.00	3,000.00
4892 Spelthorne Community Arts Ass		0.00	0.00
4894 Museum grant		11,000.00	11,000.00
4895 Arts Partnership Surrey		4,600.00	4,600.00
4903 Promotions and Exhibitions		500.00	500.00
4911 Performing Rights		2,000.00	2,000.00
4914 Inward Investment		1,000.00	1,000.00
4979 Other Miscellaneous Expenses		5,300.00	3,700.00
4992 Hire of facilities		1,000.00	1,000.00
7151 Other Reimbursements		-3,000.00	-3,000.00
		<b><u>32,100.00</u></b>	<b><u>30,500.00</u></b>

<b><u>Arts Development Heritage</u></b>	<b><u>15004</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4441 Performers Fees		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Youth Music</u></b>	<b><u>15005</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4441 Performers Fees		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Sports Dev Grants</u></b>	<b><u>15901</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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**Budget Report for 24/25 & 23/24**

4872	Spel Sports Advisory Council	0.00	0.00
4881	Leisure Development Grants	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b><u>Arts Dev. Grants</u></b>	<b><u>15902</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4803	Other Grants	0.00	0.00
4883	Surrey Museums Dev. Office	0.00	0.00
4892	Spelthorne Community Arts Ass	0.00	0.00
4894	Museum grant	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b><u>Magna Carta Celebrations</u></b>	<b><u>21302</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4979	Other Miscellaneous Expenses	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b><u>Community Development</u></b>	<b><u>30103</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1803	Employee related insurance	0.00	0.00
4301	Internal printing	0.00	0.00
4312	Books & publications	0.00	0.00
4511	Telephones call charges	0.00	0.00
4516	Mobile phones	0.00	0.00
4701	Subscriptions General	0.00	0.00
4960	Neighbourhood Agenda	39,000.00	39,000.00
4979	Other Miscellaneous Expenses	0.00	0.00
4983	Unders/Overs	0.00	0.00
		<u>39,000.00</u>	<u>39,000.00</u>

**Budget Report for 24/25 & 23/24**

<b><u>Public Consultation</u></b>	<b><u>31702</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4941 Citizens Panel		0.00	0.00
4946 Area Forums		0.00	0.00
4983 Unders/Overs		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Events</u></b>	<b><u>31790</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1011 Temporary Staff		0.00	0.00
4001 Operational Equipment purchase		0.00	0.00
4911 Performing Rights		0.00	0.00
4979 Other Miscellaneous Expenses		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Grants to Voluntary Orgs</u></b>	<b><u>31802</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4801 Charitable Rate Relief		0.00	0.00
4808 Spelthorne Social club grant		0.00	0.00
4811 Business Community Link		0.00	0.00
4812 VAIS		0.00	0.00
4821 Relate		0.00	0.00
4830 SCAN		0.00	0.00
4836 Spel Crossroads Care Att Sch		0.00	0.00
4840 Rentstart		0.00	0.00
4842 CAB Staines and Sunbury		0.00	0.00
4852 Arts Development Grants		0.00	0.00
4857 Homestart		0.00	0.00
4859 Age Concern		0.00	0.00

**Budget Report for 24/25 & 23/24**

4861	Shopmobility	0.00	0.00
4866	Spel Cruse Bereavement care	0.00	0.00
4874	Sunbury Amateur Regatta	0.00	0.00
4875	Daybreak	0.00	0.00
4876	Family Grant Exp	0.00	0.00
4881	Leisure Development Grants	0.00	0.00
4888	Riverside Arts Centre	0.00	0.00
4898	Shepperton Village Fair	0.00	0.00
4899	Grants	226,700.00	215,900.00
4979	Other Miscellaneous Expenses	0.00	0.00
4983	Unders/Overs	0.00	0.00
		<u>226,700.00</u>	<u>215,900.00</u>
	<b><u>Grand Total:</u></b>	<b><u>5,321,900.00</u></b>	<b><u>4,412,300.00</u></b>

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## Net Expenditure Budget 2024/25 by committee

22 December 2023

Committee	Revised 2023/24 £000s	Proposed 2024/25 £000s	Change from 2023/24 £000s	Increase %	Brief Explanation for increase or decrease in budget
Community Care Administration	436.8	401.0	(35.8)	-8%	Post transferring from Woking
Community Centres	604.8	575.0	(29.8)	-5%	Cleaning contract saving
Homelessness	548.1	1,423.5	875.4	160%	£907,600 Growth bid on statutory services
Refugee Schemes	0.0	(0.5)	(0.5)	#DIV/0!	
Housing Benefits Admin	409.0	422.9	13.9	3%	
Housing Benefits Payments	51.0	51.0	0.0	0%	
Housing Needs	1,519.0	1,600.9	81.9	5%	
Sports and Active Lifestyle	18.0	19.2	1.2	7%	5%inflation on cost
Arts Development	30.5	32.1	1.6	5%	5%inflation on cost
Leisure Administration	357.3	365.0	7.7	2%	
Sunbury Golf Club	(47.6)	(47.6)	0.0	0%	
Events	0.0	0.0	0.0	#DIV/0!	
Museum	(5.1)	(5.0)	0.1	-2%	
Public Health	4.2	4.6	0.4	10%	
Resource Centre	14.0	14.2	0.2	1%	
Spelthorne Leisure Centre	40.9	22.2	(18.7)	-96%	
Youth	27.1	28.5	1.4	5%	5%inflation on cost
General Grants	279.8	226.7	(53.1)	-25%	5%inflation on cost
Meals on Wheels	85.5	99.0	13.5	16%	Increase in food cost
Community Development	39.0	39.0	0.0	0%	
Research & Consultation	0.0	0.0	0.0	#DIV/0!	
Span	0.0	0.0	0.0	#DIV/0!	
Spelthorne Family Support	0.0	50.2	50.2	#DIV/0!	No increase in income from SCC
<b>Community Wellbeing &amp; Housing Committee</b>	<b>4,412.3</b>	<b>5,321.9</b>	<b>909.6</b>	<b>21%</b>	

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## Spelthorne Borough Council Services Committees Forward Plan and Key Decisions

This Forward Plan sets out the decisions which the Service Committees expect to take over the forthcoming months, and identifies those which are **Key Decisions**.

A **Key Decision** is a decision to be taken by the Service Committee, which is either likely to result in significant expenditure or savings or to have significant effects on those living or working in an area comprising two or more wards in the Borough.

Please direct any enquiries about this Plan to [CommitteeServices@spelthorne.gov.uk](mailto:CommitteeServices@spelthorne.gov.uk).

## Spelthorne Borough Council

### Service Committees Forward Plan and Key Decisions for 16 January 2024 to 12 March 2024

Anticipated earliest (or next) date of decision and decision maker	Matter for consideration	Key or non-Key Decision	Decision to be taken in Public or Private	Lead Officer
Community Wellbeing and Housing Committee 16 01 2024	2024/2024 Budget	Key Decision It is significant in terms of its effect on communities living or working in an area comprising two or more wards	Public	Paul Taylor, Chief Accountant
Community Wellbeing and Housing Committee 16 01 2024  Council 22 02 2024	Annual Community Grants Report	Non-Key Decision	Public	Lisa Stonehouse, Community Development Manager
Community Wellbeing and Housing Committee 16 01 2024	Greeno Community Centre Alterations	Non-Key Decision	Public	Stephen Mortimer-Cleevely, Strategic Lead, Independent Living