

Appendix B	Page	<u>Income</u>	<u>Budget</u>	<u>Income</u>	<u>Budget</u>	<u>Difference between</u>
<u>Corporate Governance</u>		<u>15/16</u>	<u>16/17</u>	<u>16/17 YTD</u>	<u>17/18</u>	<u>17/18 and 16/17</u>
Land Charges	1	206,734	225,000	140,323	205,000	(20,000)
Legal Fees	2	11,828	8,200	4,780	9,000	800
<u>Environmental Health/Bdg Cont</u>						
Contaminated Land Enquiries & Environmental Protection Schedule 1 Part B Premises	3	1,554	1,100	-	1,100	-
Pollution - Scrap Metal Dealers	3	520	-	335	-	-
Food Safety	4	2,123	3,000	1,001	3,000	-
Health and Safety	5	7,229	9,000	3,338	9,000	-
Licensing - Animals	6	-	-	-	-	-
Licensing - Highways - Street Trading	6	5,831	3,500	2,051	3,500	-
Licensing - HMO Licensing Scheme	7	4,030	2,000	1,492	2,000	-
Licensing - Housing	7-8	4,190	10,000	3,790	10,000	-
Licensing - Housing Act Notices	8-9	-	-	-	-	-
Licensing - Street Numbering & Re-Numbering	9	3,942	2,000	3,500	3,000	1,000
Licensing - Retail	9-10	67,251	75,400	57,989	75,400	-
Public Health - Health and Safety	11	3,857	3,900	1,845	3,900	-
Rodent & Pest Control	12-13	5,515	5,000	2,570	5,000	-
Taxi Licensing - Hackney & Private Hire	14-16	78,946	77,000	63,451	79,000	2,000
<u>Ind Living</u>						
Fordbridge Centre	17	9,762	8,300	7,700	8,300	-
Greeno Centre	17	8,477	9,000	7,212	9,000	-
Older Peoples Services	18	25,918	25,000	15,931	25,000	-
Staines Community Centre	18-19	2,324	3,300	552	-	(3,300)
Meals On Wheels	20	147,422	151,600	97,152	151,600	-
Span	21	217,697	220,000	209,615	220,000	-
<u>Leisure</u>						
Shepperton Hall	22	29,780	30,000	20,378	30,000	-

Appendix B	<u>Page</u>	<u>Income 15/16</u>	<u>Budget 16/17</u>	<u>Income 16/17 YTD</u>	<u>Budget 17/18</u>	<u>Difference between 17/18 and 16/17</u>
<u>Planning/Housing</u>						
A) Pre-Application Charges	23-24	67,192	28,000	33,518	28,000	-
C) Planning Miscellaneous Fees	24-25	1,912	2,500	1,040	2,500	-
<u>Street Scene</u>						
Abandoned Vehicles	26	-	-	-	-	-
Cemeteries	27-29	329,842	332,400	163,139	335,000	2,600
Spelthorne In Bloom	30	32,994	31,000	6,900	31,000	-
Refuse Collection - Domestic - Bins for New Developments	31	53,219	40,000	20,764	40,000	-
Refuse Collection - Domestic - Green Waste Bins	31	461,415	455,000	509,739	490,000	35,000
Refuse Collection - Domestic - Bulky Items	31	25,266	8,200	21,517	8,200	-
Refuse Collection - Non Domestic	31	98,887	95,000	102,209	102,000	7,000
SAT - Membership	32	1,509	-	1,182	1,000	1,000
SAT - Spelride	32	68,667	72,700	52,111	72,700	-
Staines Market	33	288,114	315,000	181,839	250,000	(65,000)
<u>Sustainability</u>						
Allotments	34	28,630	36,000	34,025	37,000	1,000
<u>Car Parks</u>						
Ashford Multi-Storey - Pay & Display	35	29,658	33,000	17,259	33,000	-
Ashford Multi-Storey - Season Tickets	35	3,844	5,000	2,600	5,000	-
						1,000
Dumsey Meadow,Abbey Drive,The Broadway Laleham	35-36	7,012	5,500	4,328	6,500	-
Elmsleigh Car Park - Blue Badge Holder Concession	36	2,375	2,000	748	2,000	-
Laleham Park/Thameside Car Parks - Pay & Display	36-37	13,338	13,200	15,648	13,200	-
Lammas Park - Pay & Display	37	27,679	30,000	30,798	30,000	-
Manor Park - Pay & Display	37-38	2,326	6,000	3,077	4,000	(2,000)
						2,200
Orchard Meadow,Green Street,Walled Garden,Thames Street,Old Bathing Station - Pay & Display	38	31,207	27,800	23,800	30,000	

2015/16 Discretionary Fees and Charges Income data

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Penalties	39	197,341	125,000	121,056	125,000	-
Shepperton Village Hall - Pay & Display	39	3,057	3,800	1,943	3,800	-
Staines Long-Stay - Pay & Display	40	278,888	231,000	192,341	413,000	182,000
Staines - Contract Parking	41	53,953	57,400	39,757	57,400	-
Staines - Season Tickets - Kingston Road	41	70,361	70,000	68,602	70,000	-
Season Tickets - Staines	41	175,232	122,600	85,619	131,100	8,500
Staines Short-Stay - Pay & Display	42	948,362	1,001,000	612,442	995,000	(6,000)
Filming Rights	43	2,750	3,000	750	3,000	-
Fitness & Personal Training	43	-	5,000	-	5,000	-
Football & Mini Pitches	43	5,099	7,300	1,558	2,300	(5,000)
Funfairs	43	3,900	4,000	3,900	4,000	-
Tennis	43	-	-	-	-	-
Usage of Parks	43	-	-	-	-	-
Public Conveniences	44	-	-	-	-	-
		4,158,956	4,040,700	2,999,209	4,183,500	142,800