

To:
All members of the
Neighbourhood Services and
Enforcement Committee

Please reply to:

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Date: 05 January 2023

Supplementary Agenda

Neighbourhood Services and Enforcement Committee - Thursday, 5 January 2023

Dear Councillor

I enclose the following items which have been updated as of 05 January 2023 for the Neighbourhood Services and Enforcement Committee meeting to be held on Thursday, 5 January 2023:

6. 23/24 Budget

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To review the budget, fees and charges, growth bids, savings bids and capital bids for the committee's areas of responsibility.

Yours sincerely

Matthew Williams
Corporate Governance

To the members of the Neighbourhood Services and Enforcement Committee

Councillors:

R.O. Barratt (Chairman)
J.R. Sexton (Vice-Chairman)
C.F. Barnard

A. Brar
R. Chandler
J.T.F. Doran

R.D. Dunn
A.J. Mitchell
S.J Whitmore

Spelthorne Borough Council, Council Offices, Knowle Green

Staines-upon-Thames TW18 1XB

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Net Expenditure Budget 2023/24 by committee

05 January 2023

Appendix 2

Committee	Restated 2022/23 £000s	Proposed 2023/24 £000s	Change from 2022/23 £000s
Abandoned Vehicles	3.5	3.6	0.1
Allotments	(13.2)	(16.6)	(3.4)
Building Control	(34.6)	(39.4)	(4.8)
Bus Station	25.7	24.9	(0.8)
Car Parks	(483.9)	(408.5)	75.4
Cemeteries	(337.4)	(327.5)	9.9
Community Safety	247.4	265.4	18.0
Depot	121.7	119.9	(1.8)
Neighbourhood Serv Mgt Support	1,400.5	1,416.1	15.6
Environmental Enhancements	21.0	21.6	0.6
Environmental Health Admin	1,200.3	1,238.0	37.7
Environmental Protection Act	100.8	84.4	(16.4)
Food Safety	(2.0)	(2.1)	(0.1)
Grounds Maintenance	1,820.3	1,968.0	147.7
Licensing	94.2	102.8	8.6
Parks Strategy	3.9	34.8	30.9
Public Conveniences	9.9	1.5	(8.4)
Public Halls	(20.2)	(17.4)	2.8
Refuse Collection	1,348.1	993.2	(354.9)
Rodent & Pest Control	10.9	10.8	(0.1)
SAT	150.2	165.6	15.4
Street Cleaning	966.2	867.9	(98.3)
Taxi Licensing	(78.1)	(82.2)	(4.1)
Waste Recycling	(342.0)	(347.0)	(5.0)
Neighbourhood Services Committee	6,213.2	6,077.8	(135.4)

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Budget Report for 23/24 & 22/23**Neighbourhood Services**

<u>Environmental Health Admin</u>		<u>10101</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries		905,000.00	867,100.00
1011	Temporary Staff		7,100.00	7,100.00
1101	National Insurance		99,700.00	93,700.00
1111	Superannuation		155,500.00	135,400.00
1202	First Aid Allowance		200.00	400.00
1209	Fire Wardens Allowance		400.00	600.00
1601	Professional subscriptions		1,600.00	1,600.00
1606	Cash Alternative to leased car		6,400.00	6,400.00
1803	Employee related insurance		7,600.00	7,400.00
3901	Public Transport		700.00	700.00
3902	Essential User Car Allowance		14,000.00	15,100.00
3903	Leased Cars		500.00	500.00
3905	Car Mileage Allowance		5,500.00	5,500.00
4301	Internal printing		1,200.00	2,500.00
4312	Books & publications		200.00	500.00
4401	Consultants fees		0.00	25,000.00
4406	Legal and Court Costs		1,200.00	1,200.00
4417	Security services		700.00	700.00
4501	Postage Direct charge		100.00	400.00
4507	Postage Envelopes		2,200.00	2,200.00
4511	Telephones call charges		1,200.00	1,200.00
4516	Mobile phones		1,600.00	1,600.00
4552	Computer Software		24,400.00	22,500.00
4701	Subscriptions General		800.00	800.00

Budget Report for 23/24 & 22/23

4979	Other Miscellaneous Expenses	200.00	200.00
4983	Unders/Overs	0.00	-1,500.00
7151	Other Reimbursements	0.00	0.00
7165	Sal Reimbursements	0.00	0.00
		<u>1,238,000.00</u>	<u>1,198,800.00</u>

<u>Pollution Control</u>	<u>10201</u>	<u>23/24</u>	<u>22/23</u>
2301	Electricity	200.00	200.00
4001	Operational Equipment purchase	0.00	10,900.00
4401	Consultants fees	0.00	0.00
4422	Pollution Control Monitoring	58,900.00	57,200.00
4431	Pollution Control assessments	1,500.00	1,500.00
4436	Air Quality project- Schools	0.00	0.00
7151	Other Reimbursements	0.00	0.00
7303	Authorisation fees	-4,300.00	-4,000.00
7307	Contaminated Land Enquiries	-1,100.00	-1,100.00
		<u>55,200.00</u>	<u>64,700.00</u>

<u>Noise Control</u>	<u>10202</u>	<u>23/24</u>	<u>22/23</u>
4001	Operational Equipment purchase	800.00	8,800.00
4002	Operational Equipment Maint.	1,000.00	1,000.00
4906	Traffic Surveys	27,400.00	26,300.00
7151	Other Reimbursements	0.00	0.00
		<u>29,200.00</u>	<u>36,100.00</u>

<u>Control of Stray Dogs</u>	<u>10203</u>	<u>23/24</u>	<u>22/23</u>
4432	Kennel Costs	16,000.00	15,500.00
7304	Collection fees	-5,300.00	-5,000.00

Budget Report for 23/24 & 22/23

		<u>10,700.00</u>	<u>10,500.00</u>
<u>Rodent and Pest Control</u>	<u>10301</u>	<u>23/24</u>	<u>22/23</u>
4435	Reimbursement PestControl Fees	100.00	400.00
5012	External Contracts	0.00	0.00
		<u>100.00</u>	<u>400.00</u>
<u>Food Safety Acts</u>	<u>10401</u>	<u>23/24</u>	<u>22/23</u>
4006	Other Consumables	0.00	100.00
4319	Food Hygiene Handbooks etc	600.00	600.00
4421	Analysts fees	1,900.00	1,800.00
7311	Charges for services	-1,600.00	-1,500.00
7322	Provision of courses	-3,000.00	-3,000.00
		<u>-2,100.00</u>	<u>-2,000.00</u>
<u>Licensing</u>	<u>10701</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	176,000.00	165,000.00
1101	National Insurance	18,900.00	18,900.00
1111	Superannuation	30,600.00	28,600.00
1209	Fire Wardens Allowance	200.00	0.00
1210	ILO allowance	400.00	0.00
1803	Employee related insurance	1,200.00	1,200.00
3902	Essential User Car Allowance	4,600.00	4,600.00
3905	Car Mileage Allowance	300.00	300.00
4507	Postage Envelopes	300.00	300.00
4979	Other Miscellaneous Expenses	3,700.00	3,600.00
7301	Licences	-3,700.00	-3,500.00
7305	Other fees - Premises	-79,200.00	-75,400.00

Budget Report for 23/24 & 22/23

7309	Personal Licences	-3,700.00	-3,500.00
7317	HMO Licenses	-27,700.00	-27,700.00
		<u>121,900.00</u>	<u>112,400.00</u>

<u>Gambling Act</u>	<u>10702</u>	<u>23/24</u>	<u>22/23</u>
7301	Licences	-19,100.00	-18,200.00
		<u>-19,100.00</u>	<u>-18,200.00</u>

<u>Spelride</u>	<u>12601</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	137,700.00	125,100.00
1011	Temporary Staff	13,000.00	13,000.00
1101	National Insurance	11,900.00	10,700.00
1111	Superannuation	23,900.00	21,500.00
1803	Employee related insurance	1,900.00	1,800.00
3101	Commercial Vehicle Maintenance	12,000.00	12,000.00
3201	Commercial Vehicle Fuel	19,800.00	18,800.00
3301	Commercial Vehicle Tyres	500.00	500.00
3401	Commercial Vehicle Road Tax	1,000.00	1,000.00
4979	Other Miscellaneous Expenses	16,300.00	15,800.00
4983	Unders/Overs	0.00	53,700.00
5903	Depn	0.00	0.00
7125	Contribution Surrey	-20,300.00	-20,300.00
7151	Other Reimbursements	0.00	0.00
7371	Spelride	-51,100.00	-72,700.00
7374	Memberships SAT	-1,000.00	-1,000.00
		<u>165,600.00</u>	<u>179,900.00</u>

<u>Shepperton Village Hall</u>	<u>14801</u>	<u>23/24</u>	<u>22/23</u>
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Budget Report for 23/24 & 22/23

1002	Overtime	0.00	0.00
1011	Temporary Staff	0.00	0.00
1803	Employee related insurance	0.00	0.00
2004	General repairs	1,000.00	1,000.00
2301	Electricity	1,500.00	1,000.00
2302	Gas	3,400.00	2,200.00
2404	Business Rates	1,800.00	1,700.00
2405	Water Charges	1,400.00	400.00
2501	F&F Purchases	0.00	0.00
2601	Cleaning materials	800.00	800.00
2602	Window cleaning	100.00	100.00
4511	Telephones call charges	0.00	0.00
5903	Depn	0.00	0.00
7379	Charlton Hall	0.00	0.00
7380	Churchill Centre	0.00	0.00
7381	St Martins Hall	0.00	0.00
7382	Red Cross Hall Shepperton	0.00	0.00
7383	Shepperton Village Hall	-27,400.00	-27,400.00
		<u>-17,400.00</u>	<u>-20,200.00</u>

<u>Shepperton Village Hall</u>	<u>14803</u>	<u>23/24</u>	<u>22/23</u>
2301	Electricity	0.00	0.00
2302	Gas	0.00	0.00
2404	Business Rates	0.00	0.00
2405	Water Charges	0.00	0.00
5903	Depn	0.00	0.00
7501	Rents	0.00	0.00

Budget Report for 23/24 & 22/23

		<u>0.00</u>	<u>-20,200.00</u>
<u>Churchill Centre</u>	<u>14804</u>	<u>23/24</u>	<u>22/23</u>
5903	Depn	0.00	0.00
7501	Rents	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>All Recreation Grounds</u>	<u>15101</u>	<u>23/24</u>	<u>22/23</u>
2208	Playground Improvements	41,200.00	40,000.00
2301	Electricity	28,400.00	17,900.00
2302	Gas	3,400.00	3,300.00
2404	Business Rates	9,800.00	9,200.00
2405	Water Charges	27,000.00	6,800.00
4511	Telephones call charges	0.00	0.00
5903	Depn	0.00	0.00
7122	Grants and Donations	0.00	0.00
7131	Legal costs reimbursed	0.00	0.00
7301	Licences	-1,800.00	-1,800.00
7411	Football	-1,000.00	-2,300.00
7420	Fun Fairs	-4,400.00	-4,400.00
7424	Catering Concessions	0.00	0.00
7441	Lettings	0.00	0.00
7443	Filming Rights	-3,500.00	-3,500.00
7501	Rents	-15,100.00	-12,100.00
7503	Licences/ Wayleaves/ Easements	-15,000.00	-15,000.00
7504	Rent Top Ups from RIA	0.00	0.00
7521	Fordbridge Park Rents	-8,000.00	-8,000.00

Budget Report for 23/24 & 22/23

7522	Laleham Park Rents	-20,000.00	-20,000.00
7523	Lammas Recreation Licences	-6,200.00	-6,200.00
7524	Lammas Car Park	0.00	0.00
		<u>34,800.00</u>	<u>3,900.00</u>

<u>Fordbridge Park</u>	<u>15106</u>	<u>23/24</u>	<u>22/23</u>
2404	Business Rates	0.00	0.00
7501	Rents	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Groveley Recreation Ground</u>	<u>15107</u>	<u>23/24</u>	<u>22/23</u>
2404	Business Rates	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Laleham Park</u>	<u>15109</u>	<u>23/24</u>	<u>22/23</u>
7424	Catering Concessions	0.00	0.00
7501	Rents	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Shepperton Recreation Ground</u>	<u>15113</u>	<u>23/24</u>	<u>22/23</u>
7420	Fun Fairs	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Stanwell Recreation Ground</u>	<u>15115</u>	<u>23/24</u>	<u>22/23</u>
7420	Fun Fairs	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Sunbury Park</u>	<u>15116</u>	<u>23/24</u>	<u>22/23</u>
2404	Business Rates	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

Budget Report for 23/24 & 22/23

<u>Lammas</u>	<u>15117</u>	<u>23/24</u>	<u>22/23</u>
7151 Other Reimbursements		0.00	0.00
7503 Licences/ Wayleaves/ Easements		0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Allotments</u>	<u>15401</u>	<u>23/24</u>	<u>22/23</u>
2201 Grounds maintained noncontract		12,700.00	12,700.00
2301 Electricity		100.00	100.00
2401 Rents		2,000.00	1,000.00
2402 Premises fees & Hire charges		0.00	0.00
2405 Water Charges		8,600.00	8,000.00
4916 Allotment competition		0.00	0.00
4979 Other Miscellaneous Expenses		1,200.00	1,200.00
5903 Depn		0.00	0.00
7151 Other Reimbursements		-500.00	-500.00
7305 Other fees - Premises		0.00	0.00
7501 Rents		-40,700.00	-35,700.00
		<u>-16,600.00</u>	<u>-13,200.00</u>

<u>All Cemeteries &Burial Grounds</u>	<u>15501</u>	<u>23/24</u>	<u>22/23</u>
2201 Grounds maintained noncontract		8,000.00	8,000.00
2301 Electricity		6,000.00	4,600.00
2404 Business Rates		14,600.00	16,100.00
2405 Water Charges		6,200.00	3,600.00
4552 Computer Software		2,000.00	2,000.00
4979 Other Miscellaneous Expenses		26,000.00	0.00
5903 Depn		0.00	0.00
7305 Other fees - Premises		0.00	0.00

Budget Report for 23/24 & 22/23

7375	Staines (London Rd) Cemetery	-122,400.00	-116,600.00
7376	Ashford Cemetery	-93,500.00	-89,000.00
7377	Stanwell Cemetery	-22,700.00	-21,600.00
7378	Sunbury Cemetery	-151,700.00	-144,500.00
		<u>-327,500.00</u>	<u>-337,400.00</u>

<u>Recycling All Materials - AWC</u>	<u>20151</u>	<u>23/24</u>	<u>22/23</u>
4983	Unders/Overs	0.00	-97,700.00
5012	External Contracts	0.00	0.00
5903	Depn	0.00	0.00
7111	Recycling Credits SCC	-317,000.00	-317,000.00
		<u>-317,000.00</u>	<u>-414,700.00</u>

<u>Textiles Recycling banks</u>	<u>20155</u>	<u>23/24</u>	<u>22/23</u>
7111	Recycling Credits SCC	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Green Waste Recycling</u>	<u>20156</u>	<u>23/24</u>	<u>22/23</u>
5012	External Contracts	0.00	0.00
7111	Recycling Credits SCC	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>School Recycling</u>	<u>20157</u>	<u>23/24</u>	<u>22/23</u>
7151	Other Reimbursements	-30,000.00	-25,000.00
		<u>-30,000.00</u>	<u>-25,000.00</u>

<u>Refuse Collection</u>	<u>20201</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	1,174,800.00	1,023,200.00
1002	Overtime	20,000.00	20,000.00
1012	Agency Staff	131,200.00	131,200.00

Budget Report for 23/24 & 22/23

1101	National Insurance	97,100.00	85,300.00
1111	Superannuation	195,900.00	170,100.00
1803	Employee related insurance	12,300.00	12,300.00
3001	Commercial Vehicle Lease	0.00	501,000.00
3101	Commercial Vehicle Maintenance	84,900.00	84,900.00
3201	Commercial Vehicle Fuel	176,600.00	164,700.00
3301	Commercial Vehicle Tyres	0.00	0.00
3801	Hired Plant and Transport	42,600.00	42,600.00
4001	Operational Equipment purchase	2,400.00	2,400.00
4004	Operational equip mats & suppl	19,200.00	19,200.00
4201	Protective clothing	0.00	0.00
4202	Uniforms	19,200.00	19,200.00
4552	Computer Software	15,000.00	0.00
4979	Other Miscellaneous Expenses	1,000.00	1,000.00
4983	Unders/Overs	0.00	71,500.00
5003	Refuse CollectionClincialWaste	0.00	0.00
5042	Other LA Surrey County Council	50,000.00	50,000.00
5903	Depn	0.00	0.00
7151	Other Reimbursements	-46,000.00	-46,000.00
7311	Charges for services	-111,000.00	-111,000.00
7314	Refuse collection Bulky waste	-15,500.00	-15,500.00
		<u>1,869,700.00</u>	<u>2,226,100.00</u>

<u>Green Waste</u>	<u>20203</u>	<u>23/24</u>	<u>22/23</u>
7336	New Brown Waste Bins	0.00	0.00
7445	Hire of Green Waste Bin	-850,000.00	-780,000.00

Budget Report for 23/24 & 22/23**-850,000.00****-780,000.00**

<u>Food Waste</u>	<u>20204</u>	<u>23/24</u>	<u>22/23</u>
3101 Commercial Vehicle Maintenance		0.00	0.00
3201 Commercial Vehicle Fuel		0.00	0.00
7151 Other Reimbursements		0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>DCLG Project Management</u>	<u>20205</u>	<u>23/24</u>	<u>22/23</u>
3201 Commercial Vehicle Fuel		0.00	0.00
7151 Other Reimbursements		0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Textiles Service</u>	<u>20206</u>	<u>23/24</u>	<u>22/23</u>
3001 Commercial Vehicle Lease		0.00	0.00
3201 Commercial Vehicle Fuel		0.00	0.00
7151 Other Reimbursements		-26,500.00	-26,500.00
		<u>-26,500.00</u>	<u>-26,500.00</u>

<u>White House Garage Site</u>	<u>20302</u>	<u>23/24</u>	<u>22/23</u>
2201 Grounds maintained noncontract		4,500.00	3,600.00
2301 Electricity		12,600.00	8,200.00
2302 Gas		5,200.00	5,000.00
2404 Business Rates		48,300.00	42,000.00
2405 Water Charges		3,300.00	2,200.00
2407 Environmental Services		2,100.00	2,000.00
2601 Cleaning materials		7,400.00	7,200.00
2602 Window cleaning		1,000.00	1,000.00
2604 Contract cleaning		1,000.00	1,000.00

Budget Report for 23/24 & 22/23

4978	Insurance Excess Charge	0.00	15,000.00
4979	Other Miscellaneous Expenses	34,500.00	34,500.00
5903	Depn	0.00	0.00
7501	Rents	0.00	0.00
		<u>119,900.00</u>	<u>121,700.00</u>

<u>Environmental Enhancements</u>	<u>21104</u>	<u>23/24</u>	<u>22/23</u>
2201	Grounds maintained noncontract	9,400.00	9,100.00
2204	Site improvements	3,200.00	3,100.00
2206	Fences and walls	4,900.00	4,800.00
2241	Community Fund	4,100.00	4,000.00
2275	Shortwood Pond Clearance	0.00	0.00
4979	Other Miscellaneous Expenses	0.00	0.00
5012	External Contracts	0.00	0.00
7006	Other Government Grants	0.00	0.00
		<u>21,600.00</u>	<u>21,000.00</u>

<u>Building Control</u>	<u>21201</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	249,200.00	233,400.00
1011	Temporary Staff	16,700.00	16,700.00
1026	Retention allowance	0.00	0.00
1101	National Insurance	34,900.00	35,000.00
1111	Superannuation	55,400.00	52,600.00
1207	Stand By allowance	14,000.00	14,000.00
1601	Professional subscriptions	2,000.00	2,000.00
1606	Cash Alternative to leased car	5,800.00	5,600.00
1803	Employee related insurance	3,200.00	3,200.00
3901	Public Transport	0.00	100.00

Budget Report for 23/24 & 22/23

3902	Essential User Car Allowance	3,600.00	3,600.00
3905	Car Mileage Allowance	2,900.00	2,900.00
4021	Office Equipment Purchase	500.00	1,000.00
4201	Protective clothing	500.00	500.00
4301	Internal printing	500.00	1,000.00
4316	Shredding	0.00	100.00
4318	Technical Publications	300.00	300.00
4401	Consultants fees	0.00	0.00
4409	Quality Assurance Fees	0.00	0.00
4501	Postage Direct charge	0.00	0.00
4507	Postage Envelopes	200.00	1,400.00
4511	Telephones call charges	400.00	400.00
4516	Mobile phones	300.00	500.00
4552	Computer Software	4,100.00	3,600.00
4601	Subsistence	0.00	0.00
4903	Promotions and Exhibitions	300.00	600.00
4983	Unders/Overs	0.00	199,500.00
5012	External Contracts	2,400.00	2,400.00
7341	BC Full Plan Deposits	-75,100.00	-71,500.00
7342	BC FullPlan Site Inspections	-101,000.00	-96,200.00
7343	BC SDB Building Notice	-228,200.00	-217,300.00
7349	BC Gar Regulation applications	-12,100.00	-11,500.00
7361	BC Fees re Other Functions	-7,400.00	-7,000.00
7364	Research Fees	-10,500.00	-10,000.00
7365	Other functions	0.00	0.00
7367	Street Naming Fees	-2,300.00	-2,200.00

Budget Report for 23/24 & 22/23**-39,400.00****164,900.00**

<u>Environment Services Admin</u>	<u>25102</u>	<u>23/24</u>	<u>22/23</u>
1601 Professional subscriptions		0.00	0.00
1803 Employee related insurance		0.00	0.00
3903 Leased Cars		0.00	0.00
3905 Car Mileage Allowance		0.00	0.00
4301 Internal printing		0.00	0.00
4312 Books & publications		0.00	0.00
4507 Postage Envelopes		0.00	0.00
4511 Telephones call charges		0.00	0.00
4516 Mobile phones		0.00	0.00
4979 Other Miscellaneous Expenses		0.00	0.00
7151 Other Reimbursements		0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Abandoned Vehicles</u>	<u>26508</u>	<u>23/24</u>	<u>22/23</u>
5012 External Contracts		3,600.00	3,500.00
		<u>3,600.00</u>	<u>3,500.00</u>

<u>Car Park Administration</u>	<u>26601</u>	<u>23/24</u>	<u>22/23</u>
1001 Salaries		407,700.00	372,400.00
1101 National Insurance		39,500.00	37,500.00
1111 Superannuation		64,900.00	59,200.00
1202 First Aid Allowance		400.00	200.00
1209 Fire Wardens Allowance		200.00	200.00
1803 Employee related insurance		4,100.00	4,000.00
2261 Footpath Improvements		3,000.00	3,000.00

Budget Report for 23/24 & 22/23

2301	Electricity	45,500.00	44,000.00
2404	Business Rates	4,000.00	2,600.00
2601	Cleaning materials	300.00	300.00
2602	Window cleaning	500.00	500.00
2604	Contract cleaning	8,700.00	8,000.00
3001	Commercial Vehicle Lease	0.00	0.00
3101	Commercial Vehicle Maintenance	2,000.00	2,000.00
3201	Commercial Vehicle Fuel	4,000.00	4,000.00
3301	Commercial Vehicle Tyres	500.00	500.00
3902	Essential User Car Allowance	1,200.00	1,200.00
3905	Car Mileage Allowance	3,000.00	3,000.00
4001	Operational Equipment purchase	5,000.00	5,000.00
4002	Operational Equipment Maint.	44,500.00	42,000.00
4003	Operational equipment leasing	10,200.00	10,200.00
4004	Operational equip mats & suppl	10,000.00	10,000.00
4202	Uniforms	2,000.00	2,000.00
4301	Internal printing	1,000.00	1,000.00
4417	Security services	30,000.00	30,000.00
4507	Postage Envelopes	4,200.00	4,200.00
4511	Telephones call charges	3,800.00	3,800.00
4516	Mobile phones	2,000.00	2,000.00
4552	Computer Software	16,900.00	14,900.00
4701	Subscriptions General	3,000.00	3,000.00
4908	DVLA Enquiries	500.00	500.00
4957	Lines & Signs	5,000.00	5,000.00
4958	Traffic Enforcement Centre	5,000.00	5,000.00

Budget Report for 23/24 & 22/23

4973	Credit card charges	0.00	0.00
4978	Insurance Excess Charge	0.00	0.00
4979	Other Miscellaneous Expenses	10,200.00	10,200.00
4983	Unders/Overs	0.00	-254,000.00
5903	Depn	0.00	0.00
7305	Other fees - Premises	0.00	0.00
7402	Car Parking Pay & Display	0.00	-3,000.00
7403	Car Parking Excess Charges	-67,000.00	-67,000.00
7405	Car Parking Season Tickets	-1,000.00	-1,000.00
7408	Park & Phone	0.00	0.00
7410	Business Permits	0.00	0.00
7418	Crazy Golf	-4,000.00	-1,000.00
		<u>670,800.00</u>	<u>365,400.00</u>

<u>Riverside Car Park</u>	<u>26602</u>	<u>23/24</u>	<u>22/23</u>
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2201	Grounds maintained noncontract	0.00	0.00
2404	Business Rates	31,200.00	32,300.00
2604	Contract cleaning	3,600.00	3,600.00
5903	Depn	0.00	0.00
7402	Car Parking Pay & Display	-170,000.00	-170,000.00
		<u>-135,200.00</u>	<u>-134,100.00</u>

<u>Elmsleigh Road Car Park</u>	<u>26603</u>	<u>23/24</u>	<u>22/23</u>
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2404	Business Rates	18,300.00	20,600.00
2604	Contract cleaning	1,200.00	1,200.00
7301	Licences	0.00	0.00
7402	Car Parking Pay & Display	-50,000.00	-50,000.00
7410	Business Permits	-2,800.00	-2,800.00

Budget Report for 23/24 & 22/23

7501	Rents	0.00	0.00
		<u>-33,300.00</u>	<u>-31,000.00</u>

<u>Bridge Street Car Park</u>	<u>26604</u>	<u>23/24</u>	<u>22/23</u>
2404	Business Rates	38,700.00	40,400.00
2412	Bid Levy	0.00	0.00
2604	Contract cleaning	0.00	0.00
5903	Depn	0.00	0.00
7402	Car Parking Pay & Display	0.00	0.00
7405	Car Parking Season Tickets	0.00	0.00
7501	Rents	0.00	0.00
		<u>38,700.00</u>	<u>0.00</u>
			<u>40,400.00</u>

<u>Kingston Road Car Park</u>	<u>26605</u>	<u>23/24</u>	<u>22/23</u>
2201	Grounds maintained noncontract	0.00	0.00
2401	Rents	0.00	0.00
2404	Business Rates	41,000.00	45,600.00
2604	Contract cleaning	3,600.00	3,600.00
7402	Car Parking Pay & Display	-170,000.00	-170,000.00
7405	Car Parking Season Tickets	-83,000.00	-83,000.00
		<u>-208,400.00</u>	<u>-203,800.00</u>

<u>Tothill Street M/s Car Park</u>	<u>26606</u>	<u>23/24</u>	<u>22/23</u>
2201	Grounds maintained noncontract	0.00	0.00
2404	Business Rates	53,800.00	48,000.00
2604	Contract cleaning	9,000.00	9,000.00
5903	Depn	0.00	0.00
7402	Car Parking Pay & Display	0.00	0.00

Budget Report for 23/24 & 22/23

7404	Health Protection FPNotices	0.00	0.00
7405	Car Parking Season Tickets	0.00	0.00
7501	Rents	0.00	0.00
		<u>62,800.00</u>	<u>57,000.00</u>

<u>Elmsleigh Surface Car Park</u>	<u>26607</u>	<u>23/24</u>	<u>22/23</u>
5903	Depn	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Elmsleigh M/S Car Park</u>	<u>26608</u>	<u>23/24</u>	<u>22/23</u>
2201	Grounds maintained noncontract	0.00	0.00
2404	Business Rates	228,000.00	175,400.00
2412	Bid Levy	2,400.00	2,400.00
2604	Contract cleaning	18,000.00	18,000.00
5903	Depn	0.00	0.00
7402	Car Parking Pay & Display	-800,000.00	-800,000.00
7405	Car Parking Season Tickets	-62,500.00	-43,500.00
7406	Disabled CarParkSeasonTickets	-2,000.00	-2,000.00
7501	Rents	-500.00	-500.00
7509	Commission received	-1,500.00	-1,500.00
7519	Mr Ivanov: Car Wash Rents	0.00	-19,000.00
		<u>-618,100.00</u>	<u>-670,700.00</u>

<u>Riverside Extension Car Park</u>	<u>26609</u>	<u>23/24</u>	<u>22/23</u>
2403	Management fees	15,000.00	15,000.00
2404	Business Rates	21,200.00	22,200.00
7402	Car Parking Pay & Display	-500.00	-500.00
7501	Rents	-33,000.00	-33,000.00

Budget Report for 23/24 & 22/23**2,700.00****3,700.00**

<u>South Street Car Park</u>		<u>26611</u>	<u>23/24</u>	<u>22/23</u>
2404	Business Rates		2,100.00	2,000.00
7402	Car Parking Pay & Display		0.00	0.00
7410	Business Permits		0.00	0.00
7501	Rents		0.00	0.00
			<u>2,100.00</u>	<u>2,000.00</u>

<u>Church Street Ashford Car Park</u>		<u>26612</u>	<u>23/24</u>	<u>22/23</u>
2404	Business Rates		0.00	4,400.00
5903	Depn		0.00	0.00
			<u>0.00</u>	<u>4,400.00</u>

<u>Stanwell Car Park</u>		<u>26613</u>	<u>23/24</u>	<u>22/23</u>
2404	Business Rates		0.00	0.00
2604	Contract cleaning		0.00	0.00
			<u>0.00</u>	<u>0.00</u>

<u>Laleham Car Park</u>		<u>26614</u>	<u>23/24</u>	<u>22/23</u>
2404	Business Rates		0.00	3,800.00
			<u>0.00</u>	<u>3,800.00</u>

<u>Sunbury Car Park</u>		<u>26615</u>	<u>23/24</u>	<u>22/23</u>
2404	Business Rates		0.00	4,800.00
2604	Contract cleaning		500.00	500.00
			<u>500.00</u>	<u>5,300.00</u>

<u>Other Misc Small Car Park's</u>		<u>26617</u>	<u>23/24</u>	<u>22/23</u>
2404	Business Rates		5,500.00	3,800.00
7407	Residents Parking		-3,500.00	-3,500.00

Budget Report for 23/24 & 22/23

7410	Business Permits	-2,000.00	-2,000.00
		<u>0.00</u>	<u>-1,700.00</u>

<u>The Lammas</u>	<u>26618</u>	<u>23/24</u>	<u>22/23</u>
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7402	Car Parking Pay & Display	-30,000.00	-30,000.00
		<u>-30,000.00</u>	<u>-30,000.00</u>

<u>Riverside-Laleham</u>	<u>26619</u>	<u>23/24</u>	<u>22/23</u>
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2201	Grounds maintained noncontract	0.00	0.00
2404	Business Rates	0.00	3,600.00
2604	Contract cleaning	1,200.00	1,200.00
7402	Car Parking Pay & Display	-17,500.00	-17,500.00
		<u>-16,300.00</u>	<u>-12,700.00</u>

<u>Ashford Car Park</u>	<u>26621</u>	<u>23/24</u>	<u>22/23</u>
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2201	Grounds maintained noncontract	0.00	0.00
2404	Business Rates	43,900.00	30,700.00
2604	Contract cleaning	2,900.00	2,900.00
7402	Car Parking Pay & Display	-25,000.00	-25,000.00
7405	Car Parking Season Tickets	-5,000.00	-5,000.00
7501	Rents	0.00	0.00
		<u>16,800.00</u>	<u>3,600.00</u>

<u>Dumsey Meadow C/P Laleham</u>	<u>26622</u>	<u>23/24</u>	<u>22/23</u>
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2404	Business Rates	1,000.00	1,000.00
7402	Car Parking Pay & Display	-4,500.00	-4,500.00
		<u>-3,500.00</u>	<u>-3,500.00</u>

<u>Manor Park C/P Shepperton</u>	<u>26623</u>	<u>23/24</u>	<u>22/23</u>
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Budget Report for 23/24 & 22/23

2404	Business Rates	4,300.00	4,300.00
7402	Car Parking Pay & Display	-4,000.00	-4,000.00
		<u>300.00</u>	<u>300.00</u>

<u>Old Bathing Stn C/P Sunbury</u>	<u>26624</u>	<u>23/24</u>	<u>22/23</u>
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2404	Business Rates	4,000.00	4,000.00
7402	Car Parking Pay & Display	-1,000.00	-1,000.00
		<u>3,000.00</u>	<u>3,000.00</u>

<u>Thames Street C/P Sunbury</u>	<u>26625</u>	<u>23/24</u>	<u>22/23</u>
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2404	Business Rates	4,800.00	26,500.00
7402	Car Parking Pay & Display	-6,000.00	-6,000.00
		<u>-1,200.00</u>	<u>20,500.00</u>

<u>SVH Car Park</u>	<u>26626</u>	<u>23/24</u>	<u>22/23</u>
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7402	Car Parking Pay & Display	-4,000.00	-4,000.00
		<u>-4,000.00</u>	<u>-4,000.00</u>

<u>Laleham Broadway Car Park</u>	<u>26627</u>	<u>23/24</u>	<u>22/23</u>
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2404	Business Rates	3,800.00	0.00
7402	Car Parking Pay & Display	-4,000.00	-4,000.00
		<u>-200.00</u>	<u>-4,000.00</u>

<u>Green Street Car Park</u>	<u>26628</u>	<u>23/24</u>	<u>22/23</u>
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7402	Car Parking Pay & Display	-2,500.00	-2,500.00
		<u>-2,500.00</u>	<u>-2,500.00</u>

<u>Walled Garden Car Park</u>	<u>26629</u>	<u>23/24</u>	<u>22/23</u>
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2404	Business Rates	3,500.00	2,900.00
7402	Car Parking Pay & Display	-13,000.00	-13,000.00

Budget Report for 23/24 & 22/23**-9,500.00****-10,100.00****Orchard Meadow Car Park****26630****23/24****22/23**

2404 Business Rates

7,500.00

7,500.00

7402 Car Parking Pay & Display

-10,000.00

-10,000.00

-2,500.00**-2,500.00****George Street****26631****23/24****22/23**

7422 Vistors Permits

-200.00

-200.00

7423 Residents Permits

-1,800.00

-1,000.00

-2,000.00**-1,200.00****Lammas Close****26632****23/24****22/23**

7423 Residents Permits

-300.00

-300.00

-300.00**-300.00****Moormede Estate****26633****23/24****22/23**

7422 Vistors Permits

-400.00

-400.00

7423 Residents Permits

-5,000.00

-5,000.00

-5,400.00**-5,400.00****Prospect Place****26635****23/24****22/23**

7422 Vistors Permits

-100.00

-100.00

7423 Residents Permits

-700.00

-700.00

-800.00**-800.00****Church St & Island Close****26636****23/24****22/23**

7422 Vistors Permits

-1,000.00

-1,000.00

7423 Residents Permits

-3,000.00

-3,000.00

-4,000.00**-4,000.00**

Budget Report for 23/24 & 22/23

<u>Horton Road</u>		<u>26637</u>	<u>23/24</u>	<u>22/23</u>
7423	Residents Permits		-200.00	0.00
			<u>-200.00</u>	<u>0.00</u>
<u>Silverdale Court -Leacroft</u>		<u>26638</u>	<u>23/24</u>	<u>22/23</u>
7423	Residents Permits		-200.00	0.00
			<u>-200.00</u>	<u>0.00</u>
<u>Victoria Road/Moor Lane</u>		<u>26639</u>	<u>23/24</u>	<u>22/23</u>
7422	Vistors Permits		-100.00	0.00
7423	Residents Permits		-3,500.00	0.00
			<u>-3,600.00</u>	<u>0.00</u>
<u>DPE</u>		<u>26698</u>	<u>23/24</u>	<u>22/23</u>
2401	Rents		0.00	0.00
3201	Commercial Vehicle Fuel		0.00	0.00
4003	Operational equipment leasing		0.00	0.00
4202	Uniforms		0.00	0.00
4303	Specialised printing		0.00	0.00
4406	Legal and Court Costs		0.00	0.00
4507	Postage Envelopes		0.00	0.00
4552	Computer Software		0.00	0.00
4908	DVLA Enquiries		0.00	0.00
4910	GDPR Expenses		0.00	0.00
4957	Lines & Signs		0.00	0.00
5042	Other LA Surrey County Council		123,000.00	123,000.00
7151	Other Reimbursements		-123,000.00	-123,000.00
7403	Car Parking Excess Charges		-125,000.00	-125,000.00

Budget Report for 23/24 & 22/23**-125,000.00****-125,000.00**

<u>APC</u>	<u>26702</u>	<u>23/24</u>	<u>22/23</u>
2301 Electricity		1,000.00	1,000.00
2404 Business Rates		0.00	8,400.00
2405 Water Charges		500.00	500.00
4003 Operational equipment leasing		0.00	0.00
4511 Telephones call charges		0.00	0.00
4891 Public Toilet Facilities		0.00	0.00
4979 Other Miscellaneous Expenses		0.00	0.00
5903 Depn		0.00	0.00
		<u>1,500.00</u>	<u>9,900.00</u>
<u>Shepperton High Street PCs</u>	<u>26704</u>	<u>23/24</u>	<u>22/23</u>
2404 Business Rates		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Shepperton Lock Towpath PCs</u>	<u>26705</u>	<u>23/24</u>	<u>22/23</u>
2404 Business Rates		0.00	0.00
5903 Depn		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Staines Bus Terminal</u>	<u>26901</u>	<u>23/24</u>	<u>22/23</u>
2216 Hard Surfaces		2,400.00	2,400.00
2404 Business Rates		19,800.00	20,600.00
2405 Water Charges		0.00	0.00
2412 Bid Levy		300.00	300.00
2604 Contract cleaning		2,400.00	2,400.00

Budget Report for 23/24 & 22/23

		<u>24,900.00</u>	<u>25,700.00</u>
<u>Neighbourhood Serv Mgt Support 30201</u>		<u>23/24</u>	<u>22/23</u>
1001	Salaries	951,100.00	951,900.00
1002	Overtime	31,400.00	31,400.00
1101	National Insurance	101,600.00	106,000.00
1111	Superannuation	158,500.00	155,100.00
1202	First Aid Allowance	600.00	400.00
1209	Fire Wardens Allowance	600.00	400.00
1212	Additional allowance	3,000.00	3,000.00
1601	Professional subscriptions	1,200.00	1,200.00
1606	Cash Alternative to leased car	5,200.00	5,100.00
1803	Employee related insurance	10,100.00	9,800.00
2205	Gritting of Car Parks	5,000.00	5,000.00
3001	Commercial Vehicle Lease	0.00	0.00
3101	Commercial Vehicle Maintenance	0.00	0.00
3201	Commercial Vehicle Fuel	500.00	500.00
3902	Essential User Car Allowance	10,000.00	11,600.00
3903	Leased Cars	0.00	0.00
3905	Car Mileage Allowance	5,500.00	5,500.00
4001	Operational Equipment purchase	8,400.00	8,400.00
4023	Office Equipment Maintenance	1,200.00	1,200.00
4202	Uniforms	500.00	500.00
4301	Internal printing	15,500.00	15,500.00
4312	Books & publications	1,700.00	1,700.00
4406	Legal and Court Costs	20,000.00	20,000.00
4443	Police checks	600.00	600.00

Budget Report for 23/24 & 22/23

4507	Postage Envelopes	6,900.00	6,900.00
4511	Telephones call charges	2,300.00	2,300.00
4516	Mobile phones	5,200.00	5,200.00
4905	Marketing	31,600.00	31,600.00
4978	Insurance Excess Charge	18,800.00	0.00
4979	Other Miscellaneous Expenses	22,300.00	22,300.00
5044	Surrey police-PCSO	0.00	0.00
7151	Other Reimbursements	0.00	0.00
7409	Streetscene Penalty Notices	-3,200.00	-3,000.00
		<u>1,416,100.00</u>	<u>1,400,500.00</u>

<u>Staisafe</u>	<u>31104</u>	<u>23/24</u>	<u>22/23</u>
1803	Employee related insurance	0.00	0.00
4511	Telephones call charges	0.00	0.00
4516	Mobile phones	0.00	0.00
7447	Shopsafe	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Community Safety CCTV</u>	<u>31201</u>	<u>23/24</u>	<u>22/23</u>
2301	Electricity	9,300.00	5,800.00
4512	Telephone Maintenance	18,000.00	18,000.00
4979	Other Miscellaneous Expenses	0.00	0.00
5041	Other LA Runnymede BC	132,300.00	120,700.00
5903	Depn	0.00	0.00
		<u>159,600.00</u>	<u>144,500.00</u>

<u>Community Safety Officer</u>	<u>31202</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	58,800.00	55,600.00

Budget Report for 23/24 & 22/23

1101	National Insurance	5,700.00	5,800.00
1111	Superannuation	10,200.00	9,700.00
1209	Fire Wardens Allowance	200.00	200.00
1601	Professional subscriptions	500.00	500.00
1803	Employee related insurance	600.00	600.00
3905	Car Mileage Allowance	400.00	800.00
4301	Internal printing	400.00	400.00
4312	Books & publications	0.00	0.00
4316	Shredding	0.00	0.00
4412	Land registry	900.00	900.00
4507	Postage Envelopes	0.00	0.00
4511	Telephones call charges	0.00	100.00
4516	Mobile phones	300.00	300.00
4603	Conference fees travel & subst	0.00	0.00
4803	Other Grants	10,000.00	10,000.00
4979	Other Miscellaneous Expenses	3,000.00	3,000.00
7151	Other Reimbursements	0.00	0.00
		<u>91,000.00</u>	<u>88,100.00</u>

<u>Mobile CCTV Units</u>	<u>31203</u>	<u>23/24</u>	<u>22/23</u>
4803	Other Grants	14,800.00	14,800.00
		<u>14,800.00</u>	<u>14,800.00</u>

<u>Enforcement Project</u>	<u>31204</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	0.00	0.00
1002	Overtime	0.00	0.00
1101	National Insurance	0.00	0.00
1111	Superannuation	0.00	0.00

Budget Report for 23/24 & 22/23

4202	Uniforms	0.00	0.00
4516	Mobile phones	0.00	0.00
4979	Other Miscellaneous Expenses	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Taxi Licensing</u>	<u>31807</u>	<u>23/24</u>	<u>22/23</u>
4008	Taxi Licence/Driver Badge Sys	1,000.00	1,000.00
4301	Internal printing	0.00	100.00
4443	Police checks	2,300.00	2,200.00
7301	Licences	-85,500.00	-81,400.00
		<u>-82,200.00</u>	<u>-78,100.00</u>

<u>Contribution to CDRP</u>	<u>31901</u>	<u>23/24</u>	<u>22/23</u>
4803	Other Grants	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Internal Street Cleaning DSO</u>	<u>45301</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	509,100.00	464,800.00
1002	Overtime	85,200.00	85,200.00
1011	Temporary Staff	20,000.00	20,000.00
1101	National Insurance	46,500.00	43,200.00
1111	Superannuation	87,400.00	80,100.00
1803	Employee related insurance	6,100.00	6,100.00
2512	Street Nameplates	4,200.00	4,200.00
2513	Wayside seats	1,200.00	1,200.00
2514	Litter Bins	9,000.00	9,000.00
3001	Commercial Vehicle Lease	0.00	158,000.00
3101	Commercial Vehicle Maintenance	36,000.00	31,200.00

Budget Report for 23/24 & 22/23

3201	Commercial Vehicle Fuel	74,300.00	69,500.00
3301	Commercial Vehicle Tyres	0.00	4,800.00
3401	Commercial Vehicle Road Tax	2,000.00	2,000.00
4004	Operational equip mats & suppl	34,600.00	34,600.00
4983	Unders/Overs	0.00	10,300.00
5903	Depn	0.00	0.00
7319	DSO Income from Internal Clie	-47,700.00	-47,700.00
		<u>867,900.00</u>	<u>976,500.00</u>

<u>Flower Displays</u>	<u>45401</u>	<u>23/24</u>	<u>22/23</u>
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2301	Electricity	0.00	0.00
4004	Operational equip mats & suppl	0.00	0.00
5012	External Contracts	0.00	0.00
5903	Depn	0.00	0.00
7124	Sponsorship -Non VATable	0.00	0.00
7319	DSO Income from Internal Clie	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Nursery</u>	<u>45402</u>	<u>23/24</u>	<u>22/23</u>
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2301	Electricity	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Grounds Maintenance</u>	<u>45403</u>	<u>23/24</u>	<u>22/23</u>
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1001	Salaries	1,178,900.00	1,083,300.00
1002	Overtime	10,000.00	10,000.00
1011	Temporary Staff	15,000.00	15,000.00
1012	Agency Staff	12,500.00	12,500.00
1101	National Insurance	109,300.00	103,800.00

Budget Report for 23/24 & 22/23

1111	Superannuation	195,500.00	179,100.00
1210	ILO allowance	600.00	0.00
1704	Operational Training	25,000.00	25,000.00
1803	Employee related insurance	8,800.00	8,800.00
2201	Grounds maintained noncontract	50,000.00	50,000.00
2202	Contract maintenance	0.00	0.00
2208	Playground Improvements	50,000.00	50,000.00
2215	Trees	0.00	0.00
2218	Playground Inspections	30,000.00	30,000.00
2219	Playground Maintenance	0.00	0.00
2231	Weed Spraying	39,000.00	39,000.00
2301	Electricity	6,600.00	2,600.00
3101	Commercial Vehicle Maintenance	30,000.00	30,000.00
3102	Vehicle Tracking	3,300.00	3,300.00
3201	Commercial Vehicle Fuel	55,200.00	35,000.00
3902	Essential User Car Allowance	2,400.00	2,400.00
3905	Car Mileage Allowance	1,000.00	1,000.00
4001	Operational Equipment purchase	25,000.00	25,000.00
4002	Operational Equipment Maint.	50,000.00	50,000.00
4003	Operational equipment leasing	40,000.00	40,000.00
4004	Operational equip mats & suppl	150,000.00	150,000.00
4201	Protective clothing	30,000.00	30,000.00
4301	Internal printing	1,000.00	1,000.00
4417	Security services	43,000.00	37,000.00
4511	Telephones call charges	2,100.00	2,100.00
4978	Insurance Excess Charge	5,000.00	5,000.00

Budget Report for 23/24 & 22/23

4979	Other Miscellaneous Expenses	15,000.00	15,000.00
5012	External Contracts	30,000.00	30,000.00
5903	Depn	0.00	0.00
7124	Sponsorship -Non VATable	-50,000.00	-50,000.00
7151	Other Reimbursements	-185,000.00	-185,000.00
7304	Collection fees	-14,300.00	-13,600.00
		<u>1,964,900.00</u>	<u>1,817,300.00</u>

<u>Highway Verges</u>	<u>45404</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	0.00	0.00
1002	Overtime	0.00	0.00
1011	Temporary Staff	0.00	0.00
1012	Agency Staff	0.00	0.00
1803	Employee related insurance	0.00	0.00
2231	Weed Spraying	0.00	0.00
3101	Commercial Vehicle Maintenance	0.00	0.00
3201	Commercial Vehicle Fuel	0.00	0.00
4001	Operational Equipment purchase	0.00	0.00
5012	External Contracts	0.00	0.00
7151	Other Reimbursements	0.00	0.00
7304	Collection fees	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Moorings & Lifebelts</u>	<u>45405</u>	<u>23/24</u>	<u>22/23</u>
4001	Operational Equipment purchase	3,100.00	3,000.00
		<u>3,100.00</u>	<u>3,000.00</u>

<u>Grand Total:</u>	<u>6,077,800.00</u>	<u>6,171,000.00</u>
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