



To:
All members of the
Environment and Sustainability
Committee

Please reply to:
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Service: Committee Services
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Date: 9 January 2023

Supplementary Agenda

Environment and Sustainability Committee - Tuesday, 10 January 2023

Dear Councillor

I enclose the following budget items which have been updated since publication for the Environment and Sustainability Committee meeting to be held on Tuesday, 10 January 2023:

7. 23/24 Budget

3 - 10

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

Yours sincerely

Christeen Abee
Corporate Governance

To the members of the Environment and Sustainability Committee

Councillors:

I.J. Beardsmore (Chairman)
R.J. Noble (Vice-Chairman)
R.O. Barratt
M. Beecher
J. Button

A. Brar
T. Fidler
N.J. Gething
K.M. Grant
K. Howkins

V.J. Leighton
S.C. Mooney
L. E. Nichols
O. Rybinski
J.R. Sexton

Spelthorne Borough Council, Council Offices, Knowle Green

Staines-upon-Thames TW18 1XB

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Substitute Members: Councillors: M.M. Attewell, J.R. Boughtflower, J.T.F. Doran,
C. Bateson, M. Gibson, H. Harvey, I.T.E. Harvey, N. Islam,
T. Lagden, D. Saliagopoulos and S.J Whitmore

Net Expenditure Budget 2023/24 by committee

Appendix 2

06 January 2023

Committee	Restated	Proposed	Change from
	2022/23	2023/24	2022/23
	£000s	£000s	£000s
Emergency Planning	64.1	95.5	31.4
Energy Initiatives	10.1	9.7	(0.4)
Planning Development Control	619.5	779.5	160.0
Planning Policy	452.4	535.6	83.2
Water Courses & Land Drainage	5.5	5.7	0.2
Parks Properties project	(13.7)	(19.3)	(5.6)
Environment & Sustainability Committee	1,137.9	1,406.7	268.8

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Budget Report for 23/24 & 22/23**Environment & Sustainability**

<u>Staines Metropolitan Common</u>	<u>15201</u>	<u>23/24</u>	<u>22/23</u>
2201	Grounds maintained noncontract	0.00	0.00
2204	Site improvements	0.00	0.00
2206	Fences and walls	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>War Memorials</u>	<u>15301</u>	<u>23/24</u>	<u>22/23</u>
5903	Depn	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Planning Policy and Implement</u>	<u>21101</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	365,800.00	352,600.00
1002	Overtime	400.00	400.00
1003	Committee Attendance	400.00	400.00
1101	National Insurance	37,200.00	42,100.00
1111	Superannuation	63,200.00	61,100.00
1601	Professional subscriptions	1,200.00	1,200.00
1701	Professional and CPD training	0.00	0.00
1803	Employee related insurance	1,500.00	1,500.00
3901	Public Transport	300.00	300.00
3902	Essential User Car Allowance	8,300.00	8,300.00
3905	Car Mileage Allowance	800.00	800.00
4301	Internal printing	500.00	500.00
4316	Shredding	0.00	0.00
4401	Consultants fees	125,000.00	50,000.00

Budget Report for 23/24 & 22/23

4507	Postage Envelopes	0.00	0.00
4511	Telephones call charges	200.00	200.00
4552	Computer Software	1,500.00	1,500.00
4603	Conference fees travel & subst	0.00	0.00
4701	Subscriptions General	0.00	0.00
4728	SASIG	1,900.00	1,900.00
4901	Other Advertising	1,000.00	1,000.00
4978	Insurance Excess Charge	0.00	0.00
4979	Other Miscellaneous Expenses	12,000.00	10,000.00
4983	Unders/Overs	0.00	0.00
5042	Other LA Surrey County Council	0.00	0.00
7158	Contributions from CIL	-85,600.00	-81,400.00
7235	Sale of Planning Publications	0.00	0.00
7236	Charge for Photocopying	0.00	0.00
		<u>535,600.00</u>	<u>452,400.00</u>

<u>Development Control</u>	<u>21102</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	912,600.00	838,700.00
1002	Overtime	3,000.00	3,000.00
1003	Committee Attendance	1,600.00	1,600.00
1101	National Insurance	100,700.00	98,800.00
1111	Superannuation	157,400.00	144,900.00
1209	Fire Wardens Allowance	400.00	400.00
1601	Professional subscriptions	2,600.00	2,600.00
1606	Cash Alternative to leased car	12,300.00	12,300.00
1803	Employee related insurance	3,900.00	3,900.00

Budget Report for 23/24 & 22/23

3901	Public Transport	100.00	100.00
3902	Essential User Car Allowance	16,900.00	17,100.00
3905	Car Mileage Allowance	4,200.00	4,200.00
4301	Internal printing	2,000.00	3,000.00
4312	Books & publications	8,900.00	4,000.00
4315	Microfilming	0.00	0.00
4401	Consultants fees	88,000.00	88,000.00
4406	Legal and Court Costs	25,000.00	25,000.00
4412	Land registry	1,000.00	1,000.00
4507	Postage Envelopes	6,000.00	6,000.00
4511	Telephones call charges	500.00	500.00
4516	Mobile phones	2,500.00	2,500.00
4552	Computer Software	21,000.00	25,000.00
4601	Subsistence	300.00	300.00
4603	Conference fees travel & subst	500.00	500.00
4901	Other Advertising	12,000.00	12,000.00
4983	Unders/Overs	0.00	0.00
7131	Legal costs reimbursed	0.00	0.00
7136	Requests for Minor Amendments	-1,000.00	-1,000.00
7137	Compliance with Condition	-2,000.00	-2,000.00
7236	Charge for Photocopying	0.00	0.00
7331	Planning Application fees	-530,000.00	-530,000.00
7334	Pre-Application Advice	-70,000.00	-70,000.00
7335	Housing Viability Advice Fees	0.00	
7338	Planning Performance Agreement	0.00	-72,900.00
		<u>780,400.00</u>	<u>619,500.00</u>

Budget Report for 23/24 & 22/23

<u>Bridge Street Car Park</u>	<u>21106</u>	<u>23/24</u>	<u>22/23</u>
4979 Other Miscellaneous Expenses		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Riverside Car Park</u>	<u>21107</u>	<u>23/24</u>	<u>22/23</u>
4979 Other Miscellaneous Expenses		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Tothill Car Park/Elmsleigh IV</u>	<u>21108</u>	<u>23/24</u>	<u>22/23</u>
4979 Other Miscellaneous Expenses		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Energy Conservation Initiative</u>	<u>21401</u>	<u>23/24</u>	<u>22/23</u>
4401 Consultants fees		4,300.00	4,200.00
4903 Promotions and Exhibitions		3,000.00	3,600.00
4979 Other Miscellaneous Expenses		2,400.00	2,300.00
		<u>9,700.00</u>	<u>10,100.00</u>
<u>Street Furniture</u>	<u>26503</u>	<u>23/24</u>	<u>22/23</u>
2515 Notice Boards		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Environmental Maintenance</u>	<u>26510</u>	<u>23/24</u>	<u>22/23</u>
4994 Christmas Lights		0.00	0.00
		<u>0.00</u>	<u>0.00</u>

Budget Report for 23/24 & 22/23

<u>Water Courses Streams & Drains</u>		<u>26802</u>	<u>23/24</u>	<u>22/23</u>
2210	Sweeps Ditch Maintenance		3,100.00	3,000.00
4002	Operational Equipment Maint.		2,600.00	2,500.00
4979	Other Miscellaneous Expenses		0.00	0.00
			<u>5,700.00</u>	<u>5,500.00</u>
<u>L. Thames Flood Relief Scheme</u>		<u>26806</u>	<u>23/24</u>	<u>22/23</u>
4979	Other Miscellaneous Expenses		0.00	0.00
			<u>0.00</u>	<u>0.00</u>
<u>Pavilion Flat, Long Lane Rec</u>		<u>31003</u>	<u>23/24</u>	<u>22/23</u>
2001	Responsive maintenance		0.00	2,400.00
2403	Management fees		3,300.00	3,100.00
2408	Premises Insurance		0.00	100.00
4403	Valuers		0.00	300.00
7501	Rents		-12,100.00	-12,100.00
			<u>-8,800.00</u>	<u>-6,200.00</u>
<u>Flat,Staines Park Pavillion</u>		<u>31004</u>	<u>23/24</u>	<u>22/23</u>
2001	Responsive maintenance		0.00	2,800.00
2403	Management fees		3,300.00	3,100.00
2408	Premises Insurance		0.00	100.00
4403	Valuers		0.00	300.00
7501	Rents		-13,800.00	-13,800.00
			<u>-10,500.00</u>	<u>-7,500.00</u>

Budget Report for 23/24 & 22/23

<u>Emergency Planning</u>	<u>31803</u>	<u>23/24</u>	<u>22/23</u>
4001 Operational Equipment purchase		0.00	0.00
4511 Telephones call charges		100.00	100.00
4516 Mobile phones		0.00	500.00
4979 Other Miscellaneous Expenses		95,400.00	64,500.00
7151 Other Reimbursements		0.00	-1,000.00
		<u>95,500.00</u>	<u>64,100.00</u>
<u>Grand Total:</u>		<u>1,407,600.00</u>	<u>1,137,900.00</u>