



Please reply to:

Contact: Melis Owen
Service: Committee Services
Direct Line: 01784 446449
E-mail: m.owen@spelthorne.gov.uk
Date: 09 January 2023

Notice of meeting

Community Wellbeing and Housing Committee

Date: Tuesday, 17 January 2023

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:

| | | |
|-----------------------------|--------------|----------------|
| M.M. Attewell (Chairman) | J. Button | R.W. Sider BEM |
| O. Rybinski (Vice-Chairman) | S.A. Dunn | J. Vinson |
| C.L. Barratt | N.J. Gething | S.J. Whitmore |
| C. Bateson | H. Harvey | |

Substitute Members: Councillors J.T.F. Doran, R.D. Dunn, K.M. Grant, R.O. Barratt, M. Beecher, A. Brar, R. Chandler, I.T.E. Harvey and V. Siva

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 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

5 - 10

To confirm the minutes of the meeting held on 20 September 2022 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. Review of Spelthorne Winter Warmer Project

Verbal Report

To receive a verbal update on a review of the Spelthorne Winter Warmer Project.

7. Household Support Fund Phase 3

To Follow

To consider distribution of phase three of the Household Support Fund.

8. Annual Community Grants Report

11 - 30

To consider the Annual Community Grants Report for 2023/24.

9. 23/24 Budget

31 - 84

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

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|------------|---|----------------------|
| 10. | Feedback on 23/24 Budget Setting Process | Verbal Report |
| | To provide feedback on this year's budget setting process. | |
| 11. | Leisure Centre Update | Verbal Report |
| | To receive a verbal update on the leisure centre development. | |
| 12. | Forward Plan | 85 - 88 |
| | To consider the Forward Plan for committee business. | |

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**Minutes of the Community Wellbeing and Housing Committee
20 September 2022**

Present:

Councillor M.M. Attewell (Chairman)
Councillor O. Rybinski (Vice-Chairman)

Councillors:

| | | |
|------------|----------------|--------------|
| C. Bateson | H. Harvey | S.J Whitmore |
| J. Button | R.W. Sider BEM | |
| S.A. Dunn | J. Vinson | |

Substitutions: Councillors R. Chandler (In place of C.L. Barratt)

Apologies: Councillors N.J. Gething

In Attendance: Councillors M. Beecher

42/22 Minutes

The minutes of the meeting held on 14 June 2022 were agreed as a correct record.

43/22 Disclosures of Interest

CLr Attewell declared that she was a Surrey County Councillor.

44/22 Questions from members of the Public

There were none.

45/22 Ward Issues

There were none.

46/22 Afghan Citizens Resettlement Scheme (ACRS)

The Committee considered a report from the Housing Strategy and Policy Manager which sought approval to participate in the Afghan Citizens Resettlement Scheme. The Committee were advised this scheme would extend on the previously approved Afghan Relocation Policy, and it was recommended that three households be pledged to the scheme if the Committee approved participation, increasing the total combined pledge to eight households. A financial package would be offered by the Home Office to authorities that would cover the cost of the scheme.

The Committee noted that the guidance for the scheme had been set by the Home Office. The Committee debated whether incentives should be provided to landlords to encourage them to take on refugees as tenants. It was explained the scheme would guarantee landlords market level rent for two years, after which the support would end. Funding would be paid directly to public sector partners involved in the scheme rather than being paid to the individuals themselves.

The Committee **resolved** that the Council should participate in the Afghan Citizens Resettlement Scheme and to pledge three households.

47/22 Spelthorne Place Arrangements To Facilitate Health Outcomes

The Committee considered a report from the Strategic Lead, Independent Living which sought approval to lead on expanding the Health and Wellbeing Board in response to new legislation. A new model of governance was needed that met requirements of place-based timely health interventions. The proposed structure and membership for the new board was outlined along with the desired outcomes and achievements.

Funding would be provided to the board to apply locally towards health interventions and initiatives, and this would be spread across organisations in the borough rather than focused in one area. The Committee explored the types of interventions that could be addressed with the funding.

The Committee **resolved** to recommend to Corporate Policy and Resources Committee and Council

- 1) To endorse the Council's approach to expanding the Health and Wellbeing Board to take account of the new requirements under the Health and Care Act and the associated White Paper, Health and social care integration: joining up care for people, places and populations
- 2) To rename the Health and Wellbeing Board the Spelthorne Healthy Communities Board, with an expanded terms of reference, a wider membership of community participants and increased ability to award financial and other assistance using 'pooled budgets' from Health, Adult Social Care and the Council

- 3) To request devolved authority to this board, within strict spending limits, to utilise 'pooled budgets' to expedite community-based health initiatives. Initially using £50,000 of £132,000 awarded for prevention made by NWS Alliance.

48/22 Spelthorne Winter Warmer Project

The Committee considered a report from the Strategic Lead for Independent Living which sought to expand provision of Spelthorne's Community Centres for their members to ease at-home energy costs. He outlined the plan for the centres as well as the offers and activities that would be put in place for members.

The Committee recognised that with the rise of energy bills and the impact of inflation, opening community centres an extra day would be beneficial for those who utilised the provision. The Committee queried if further provisions could be made for members of community centres who could not leave their home, and it was explained that business partners could be approached for support. The Committee suggested that if there was a high demand, the provision as well as the need for transport could be reviewed in future.

The Committee **resolved** to

- 1) To endorse the Council's approach to temporarily expanding the Community Centre's provision to take account of the impact of current cost of living and energy crisis on our communities
- 2) To open at least one of our community centres for 6 days a week throughout the winter period, potentially from 1st October 2022 to 1st March 2023, utilising centre staff to provide the additional provision.
- 3) Offer a warm meal and hot take home options at a subsidy during the winter period.
- 4) Approve engagement cross departmentally to maximise resident options in relation to warm places, stay warm and energy efficiency support
- 5) Approve engagement with external stakeholders to maximise response package.

49/22 Capital Monitoring Report (Qtr 1 April-June)

The Committee received a capital monitoring report related to Community Wellbeing and Housing for quarter one of the financial year from the Deputy Chief Executive. The report was presented alongside the overarching Capital Monitoring report going to Corporate Policy and Resources Committee which provided context for the Committee's capital expenditure. He explained the largest projected overspend related to the Oast House and a report on the rise in construction costs for the site would be presented to the Development Sub-Committee for consideration.

The Committee **resolved** to note the £14.7m projected overspend on capital expenditure for the Community Wellbeing & Housing Committee against its Capital Programme provision as at 30 June 2022 for the Council.

50/22 Revenue Monitoring Report (Qtr 1 April-June)

The Committee received a revenue monitoring report related to Community Wellbeing and Housing for quarter one of the financial year from the Deputy Chief Executive. He highlighted favourable variances in the report as well as anticipated pressures due to inflation.

The Committee **resolved** to note the £208,200 projected underspend on revenue expenditure for the Community Wellbeing & Housing Committee against its budget as at 30 June 2022.

51/22 Leisure Centre Update

The Committee received a verbal update from the Strategic Lead of Leisure and Community Development on the Leisure Operator Procurement Project and the new Leisure Centre Project. Ground-breaking had taken place for the new Leisure Centre and the project was progressing. The tender for a Leisure Operator would go to market in October 2022 with an aim of approval by full Council in July 2023. The Committee queried the delay, and it was explained that soft-market testing had been done, and advice received indicated October would provide more opportunities to compare operators.

The Committee **resolved** to note the verbal update from the Strategic Lead of Leisure and Community Development on the Leisure Operator Procurement Project and the new Leisure Centre Project.

52/22 Forward Plan

The Committee acknowledged there were no items on the forward plan and suggested items for updates and review.

The Committee **resolved** to add the following items to the Forward Plan

- 1) Review of the Winter Warmer Project
- 2) Review of the Tenancy Strategy
- 3) Review of Community Wellbeing and Housing Committee's Policies and Strategies that Impact on Knowle Green Estates
- 4) Update on the Housing Register

53/22 Exclusion of public and press

It was proposed by Councillor Rybinski, seconded by Councillor Bateson, and **resolved** that the public and press be excluded during consideration of the

following items, in accordance with paragraph 4 of schedule 12A of the Local Government Act 1972.

54/22 Service Plans

The Family Support Service Plan, the Housing Benefits Service Plan, the Housing Options Service Plan, the Independent Living Service Plan, and the Leisure and Community Development Service Plan were presented to the Committee.

The Committee were invited to ask questions and provide feedback on the service plans.

The Committee **resolved** to note the Family Support Service Plan, the Housing Benefits Service Plan, the Housing Options Service Plan, the Independent Living Service Plan, and Leisure and Community Development Service Plan.

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Community Wellbeing and Housing



17 January 2023

| | |
|----------------------------------|---|
| Title | Annual Grant Awards 2023/24 |
| Purpose of the report | To make a decision |
| Report Author | Kamal Mehmood, Strategic Lead Leisure and Community Development |
| Ward(s) Affected | All Wards |
| Exempt | No |
| Exemption Reason | N/A |
| Corporate Priority | Community |
| Recommendations | <p>Committee is asked to:</p> <ol style="list-style-type: none"> 1. agree the grants awards for 2023/24, subject to final determination of the annual budget by Council 2. note all other support Spelthorne Borough Council provides to the voluntary/charity sector. 3. consider the proposal that unallocated Councillors' Better Neighbourhood Grant monies for 2023/24 are transferred to the Grants budget for allocation. |
| Reason for Recommendation | <ol style="list-style-type: none"> 1. Seeking agreement to award grants for 2023/2024 to: <ul style="list-style-type: none"> • enable several existing charities and voluntary organisations to continue to provide support, assistance, and other essential services for Borough residents. • enable new organisations to begin to provide services that are needed. 2. Transferring unallocated Councillors' Better Neighbourhood Grants will allow this funding to be assigned to local organisations |

1. Summary of the report

- 1.1 This report seeks approval for the allocation of the proposed grant awards to charities, voluntary sector, community, and sports/art organisations who operate within Spelthorne and provide services for Spelthorne residents.
- 1.2 The Council has sought to maintain its funding again this year. Subject to confirmation by Council at budget setting meeting in February, the baseline grant funding budget is £215,900. A carry forward of £33,350 unspent grant from the current year has also been applied, making a provisional budget of £249,250.

- 1.3 As in previous years, the report also proposes that unallocated Councillors' Better Neighbourhood Grant monies be transferred into the grant budget at the end of the financial year to meet any requests for support received in year.
- 1.4 Applications for grant funding opened on 1 October 2022 and remained open for a month. The Council grants scheme was advertised widely to ensure that as many organisations as possible were aware and how to apply. In total 30 applications were received.
- 1.5 The cross-party Grants Panel met on 16 December 2022 to assess the applications received. This report contains the list of organisations proposed by the panel to receive grant funding for 2023/24. **Appendix A** sets out an overview of the funding requests and the Grant Panel's recommendations for 2023/24.
- 1.6 Recommendations allocating £209,919 in grant funding have been proposed and, if approved by CWHC and subject to the Council budget setting meeting in February, will be paid in April 2023. Any surplus will be ring-fenced for projects which arise during the course of the year.
- 1.7 **Appendix B** also details various benefits in kind awarded to voluntary organisations such as business rate relief, free use of facilities, free storage or use of office space for specific projects.

2. Key issues

- 2.1 Applications for Council Grants are welcomed on an annual cycle. This year grant applications were open from 1st to 31st October 2022. Applications are considered for awards granted for the subsequent financial year, in this case 2023/2024.
- 2.2 Demand for funding far outstrips the available budget. A total of 30 applications were received, with funding requests totalling £395,882 exceeding the baseline budget by £180,000, 83% and the provisional budget by £147,000, 59%.
- 2.3 Of the 30 organisations that submitted applications the Grants Panel recommended either partial or full funding being awarded to 18 of them with recommendations on a further 5 bring deferred pending further information.
- 2.4 To ensure the panel had sufficient information to make an informed decision, applicants were asked to provide evidence of the need that their service fulfils, to explain why their organisations were best placed to meet that need, and to outline how the grant would be used. Additionally, applicants were asked about their approach to safeguarding and how they had adapted to changes due to the Covid-19 pandemic.
- 2.5 The grant funding window was publicised widely using social media, the Council website and by contacting local organisations directly. In addition, the timeline was shared by Voluntary Services North Surrey to ensure maximum publicity.
- 2.6 As well as voluntary organisations and charities, provision continues to be made for annual grants to arts, sports, and cultural bodies to enhance active lifestyle, health, and wellbeing opportunities for our residents.
- 2.7 Regular monitoring of the top 5 funded organisations (listed in 3.2) continues with quarterly monitoring to measure performance against their service level

agreements (SLA's). Independent feedback was also sought for our top funded organisations to ensure the service they were providing was effective and to ensure the grant funding is being used as it was intended.

3. Options analysis and proposal

- 3.1 The Grants Panel met on the 16th December 2022 to consider the applications received and agree recommendations for each award. Information on the applications, financial checks and background on the organisations was circulated in advance to allow panel members time to consider all options. These were discussed fully during the panel meetings.
- 3.2 The Panel's recommendations for the top 5 funded organisations is listed below. The level of funding has either been maintained or increased.

| Organisation | Primary Focus | Proposed Award for 2022/23 |
|--|--|--|
| Citizens Advice R&S | To ensure the citizens of Spelthorne have access to free, independent, confidential advice and information | £70,000 Plus £40,000 direct funding from Housing Budget |
| AGE UK | Befriending and Information and Advice service. | £30,000 |
| Voluntary Support North Surrey (VSNS) | To support a stronger and more sustainable voluntary sector in Spelthorne. | £35,000 |
| Home-Start | To support parents and their children through difficult times. | £24,919 |
| Shopmobility | To provide an equality of opportunity for people with limited mobility or visual impairment, wishing to visit Staines town centre. | £15,000 |
| Total | | £174,919 plus £40,000 housing payment |

- 3.3 Citizens Advice Runnymede & Spelthorne receive additional funding from Housing Options, funded through Homelessness Prevention grant. This is to reflect the demand for specialist assistance in the areas of housing, debt and welfare support advice. In addition, a further £46,000 has been allocated from the Housing budget to fund a case worker specifically to cover Spelthorne for a period of 12 months. Without the financial support, Citizens Advice Runnymede & Spelthorne would not be able to deliver their services to the demand in the community. The demand for their service has now further increased due to the cost-of-living crisis.

3.4 Subsequent consideration was given by the grants panel to the remaining 25 smaller grant applications. Particular attention was paid to requests for assistance for those organisations supporting those recovering from the Pandemic as well as the cost-of-living crisis. Where appropriate, organisations were referred to the Spelthorne Hardship Fund and the Spelthorne Healthy Communities Partnership Board to enable organisations to access funding more quickly than having to wait until the next financial year. The list of the Grant Panel's recommendations is itemised in the attached **Appendix A – Overview of Requests and Recommendations 2023/24**.

4. Financial implications

4.1 The budget for the 2023/24 grants allocation, subject to confirmation, has been maintained and an inflation uplift of 3% applied giving a baseline figure of £215,900. Along with a carry forward of £33,350 from 2022/23, a total of £249,250 was available to be allocated.

4.2 During the application review process recommendations totalling £209,919 were identified.

4.3 The surplus of £39,331 will be ring fenced for requests arising during the year to be decided by the Community Wellbeing and Housing Committee.

4.4 Councillors Better Neighbourhood Grants for 2022/23 amount to £39,000. At the end of the financial year, it is proposed that any unspent grant money be transferred into the Council grant budget. The amount available for virement will be determined by how much individual Councillors allocate within their wards and will not be known until April 2023.

4.5 **Appendix B – Other support for Charities and Voluntary Organisations** details several additional items of 'support in kind' provided by Spelthorne to voluntary organisations and charities located in the Borough,

5. Risk considerations

5.1 Identified risks include (i) grant support to the charity and voluntary sector is not in sync with the Council's corporate priorities (ii) grant support is not effectively utilised for intended purpose i.e. to address those community needs set out at application stage (iii) unclear qualifying criteria may result in grants being awarded that fail to adequately target defined community support

5.2 Mitigation measures are referred to elsewhere in this report such as monitoring arrangements referred to at para 2.7.

6. Procurement considerations

6.1 N/A

7. Legal considerations

7.1 Further to section 137 of the Local Government Act 1972, the Council has the power to incur expenditure, which in its opinion is in the interest of and will bring direct benefit to its area or any part of it to all or some of its residents.

8. Other considerations

8.1 Spelthorne Council support the voluntary sector as a key driver of services to address the rising unmet need in the community. Financial support for this sector is essential to complement Council services.

8.2 This sector offers services to a diverse range of communities. It can deliver outcomes the public sector finds hard to deliver on its own, such as one-to-one support, dedication to a specific group or cause, expert advice, and other non-statutory services.

8.3 Other public bodies such as the NW Surrey CCG and Surrey County Council also see the voluntary sector as important providers and, in some cases, fund them separately. Awareness of these additional funding opportunities for voluntary organisations is growing within the Council.

9. Equality and Diversity

9.1 Some providers supported by grant funding represent or advocate for minority groups, user groups, and faith communities. Care was taken by the panel when reviewing applications to ensure a fair mix of organisations supporting all aspects of our communities benefited.

9.2 To encourage applications from all sectors of the community, a word version of the form was made available on the Council's website and hard copies were available upon request so those not able to apply online were not excluded. However, no hard copies were requested this year.

10. Sustainability/Climate Change Implications

10.1 The grants panel's aim is to support a cross section of voluntary organisations to ensure a balanced and diverse presence is maintained locally. This includes encouraging applications from organisations committed to sustainable practices

11. Timetable for implementation

11.1 Following agreement by Committee, and subject to final confirmation of the budget by the Council on 23 February, individually tailored letters will be sent to applicants advising them of the outcome of their applications. This will be completed by early March. Personalised signposting to other avenues of fundraising will also be included in the letters

11.2 All qualifying grants will be paid in April 2023

12. Contact

12.1 The contact for queries relating to this report is Kamal Mehmood
K.Mehmood@spelthorne.gov.uk

Background papers:, There are none.

Appendices:

Appendix A - Proposed Overview of requests and Recommendations 2023/24 V3

Appendix B - Other support for Charities and Voluntary Organisations

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| 23/24 Grant Applications: Summary Information | | | | | | | Grant Award history | | |
|---|--|---|--|--|-----------------------|--|--|--|--|
| Ref | Name of organisation | Purpose | Notes for Grants Panel | Grant Panel Comments | 23/24 Grant Requested | 23/24 Grant Panel Recommendations | 22/23 Grant awarded | 21/22 Grant awarded | 20/21 Grant awarded |
| 1 | Citizens Advice Runnymede and Spelthorne | To provide free, independent and confidential advice and information to residents and workers of Spelthorne. | <p>The request represents a 10% increase in funding compared to the current financial year as their costs have increased by this amount due to inflation. The funding will enable them to maintain a core service equivalent to 2022/23</p> <p>Housing commented: We regularly assess performance of CAB against set KPI, and they regularly exceed the KPI set. Their service to the community is invaluable and we only wish we could increase their capacity to meet the growing demand, specifically in the light of the cost of living crisis.</p> <p>The Head of Family Support commented: Citizens Advice are incredibly helpful. They came to the hotel one afternoon and met with families to take their details to do affordability checks. When I've had some trouble with affordability for big families, Lorna has helped by providing detailed calculations. They have also attended the hotel providing help to a guest to complete a PIP form.</p> <p>Independent Living commented: We get lots of requests for benefits and housing advice and use CARS and Age UK Surrey a lot.</p> | <p>It is understood that Housing are prepared to contribute the same this year, £40,000, and they highlighted our excellent relationship with CA.</p> <p>In recognition of cost of living crisis, increasing demand on their services, inflation and the benefits they deliver to Spelthorne residents the Panel felt an increase in funding to £70,000 was justified to ensure they receive the full amount that they have requested.</p> | £110,000 | £70,000 from Grants panel Plus £40,000 from Housing | £60,000 from Grants panel Plus £40,000 from Housing | £60,000 from Grants panel Plus £35,000 from Housing | £40,000 from Grants panel Plus £35,000 from Housing |
| 2 | Age UK Surrey | To provide a holistic service supported by Information and Advice and Befriending Services across the borough to vulnerable residents aged 50+. | <p>The funding is intended to meet direct salary costs and provide a holistic service supported by Information and Advice and Befriending Services.</p> <p>For 2021/22, 531 of Spelthorne's elderly clients were referred into the Information and Advice and Wellbeing services</p> <p>We are the 'go to' older people's charity in the borough, having been established for many years. We enjoy working in partnership with Spelthorne Borough Council in delivering services to benefit older residents.</p> <p>Last financial year we saw 531 of Spelthorne's elderly residents being referred into Age UK Surrey services.</p> <p>Top enquiries into the Information and Advice Service were on Benefit Entitlements 31%, Health and Disabilities 26% and Community Care 19%.</p> <p>Anticipated income gain from Benefits applied for was £272,113.</p> <p>For the first six months of this financial year from April – Sept 2022 we have already seen Benefits applied for with an anticipated gain for residents of £180,010.</p> <p>We have a holistic approach to enquiries which generally, go to Information and Advice but if they identify that a caller is lonely and isolated, they will be referred to Wellbeing for the Befriending service which currently has 71 clients. Latest Age UK research shows that 70% of older people feel lonely to some extent.</p> <p>Independent Living commented: We get lots of requests for benefits and</p> | <p>Recognising Spelthorne's ageing population and continued services provided by Age UK the Panel felt that it would be appropriate to maintain the level of funding they are awarded.</p> | £39,673 | £30,000 | £30,000 | £30,000 | £30,000 |

| | | | | | | | | | |
|-------------------------------------|---------------------------------------|--|--|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| 3 | Voluntary Support North Surrey (VSNS) | To support and strengthen the voluntary sector | <p>VSNS were integral in helping the borough council to mobilise a quick Covid response due to our longstanding and trusted relationship.</p> <p>They have introduced a new strategy with focus on four priority areas:</p> <ul style="list-style-type: none"> • Health (with an emphasis on mental health) • Diversity and Inclusion • Future-proofing after Covid • Communication for impact <p>Last year VSNS succeeded in assisting with 56 events incorporating 540 individuals: facilitating 130 volunteers from one organisation on a single day.</p> <p>In terms of capacity building VSNS provide a mix of face-to-face and virtual events, webinars and workshops in many topics including digital fundraising, governance, social media, volunteer management, charity law, first aid and fuel poverty. They regularly run forums on the topics of older people, loneliness, mental health, and good neighbours, all of which have been well attended</p> <p>Time to Talk befriending is supporting more than 60 individuals with regular face-to-face befriending.</p> <p>COVID produced a surge in volunteer numbers many are now returning to pre-Covid activities and many older people – traditionally the backbone of sector – are not returning. In response they have worked to increase youth volunteer numbers exceeding targets that have been set.</p> | <p>The Panel recognised VSNS are being proactive securing additional funding and recognised the importance of the organisations supporting the local voluntary sector and volunteering generally. They noted that funding from Surrey Heath had been cut but in recognition of the quality of the service they continue to deliver locally and the valuable contribution they played during the Pandemic the Panel is happy to recommend that VSNS receive £35,000, in line with previous years.</p> | £41,000 | £35,000 | £35,000 | £35,000 | £30,000 |
| 4 | Staines Shopmobility | To continue providing a means to access shops, banks and other facilities in Staines town for people with limited mobility or a visual impairment. Including a fleet of mobility equipment available to hire. | <p>Whilst membership income remains significantly lower than in 2019/20 they have more than doubled their fundraising between 2020/21 and 2021/22 and it is also higher than it was in 2019/20. Their general reserve surplus is equivalent to 12 months expenditure which is greater than one may expect of a voluntary organisation.</p> <p>Whilst they provide a valuable service to the community and members may not want their fundraising achievements to impact on the level of support the council provides, consideration should be given to encourage the organisation to reduce their reliance on council support.</p> | <p>The Panel recognised the importance of this service for people with disabilities to access shops and services in the area and the positive knock on impact that this has for businesses in Staines. The Panel acknowledged the increase in fundraising that had been achieved but felt more could be done to reduce reliance upon council funding. It is understood that the organisation also benefits from heavily subsidised accommodation from the council.</p> <p>In light of these points and the healthy balance sheet and increasing reserves over several years the Panel did not feel that an increase was warranted and recommended that the level of funding be maintained. In addition they asked officers to support Shopmobility to explore ways of becoming more self-sufficient and alternative funding streams and support that the local Business Forum and Staines BID may be able to provide.</p> | £25,000 | £15,000 | £15,000 | £15,000 | £15,000 |
| 5 | Home-Start | Home-Start Spelthorne offers support, friendship and practical help to parents and their children aged 0-5 in the Borough of Spelthorne. The funding will contribute towards the cost of the Family Support Manager. | <p>Home-Start has been working in the Borough of Spelthorne for over 26 years.</p> <p>Families are referred to them or refer themselves for a wide range of reasons i.e., struggling to cope, lack confidence or are distressed</p> <p>Their principal aim is to give families help when they need it, enabling them to cope with difficulties and lead better and happier lives and unlocking their children's potential.</p> <p>They achieve this through Home-visiting volunteers who offer families in Spelthorne weekly home visits, providing families with a wide range of information about local services and support them to take control of their lives and make positive choices.</p> <p>In 2021/22 the scheme received 77 new referrals; they supported 93 families impacting positively on the lives of 177 children.</p> <p>So far this year, they have received 43 new referrals, plus the 42 families carried over from last year that they are still supporting.</p> <p>They are seeking funding to contribute towards the cost of employing a full time Family Support Manager, integral to the operation of the service; supervising two Family Support Co-ordinators and an administrator.</p> | <p>The Panel recognise the importance of the work that Homestart continue to deliver in the borough and their commitment to their cause.</p> <p>The Panel felt that the increase in funding requested was modest and was far outweighed by the impact that their targeted work has for families in the community, helping and supporting families and preventing the need to enter statutory services.</p> | £24,919 | £24,919 | £24,150 | £20,000 | £15,000 |
| Total SLA applications 22/23 | | | | | £240,592 | £214,919 | £204,150 | £195,000 | £165,000 |

| | | | | | | | | | |
|----|-------------------------------------|---|---|--|---------|--------|--------|---------|----|
| 6 | Shepperton Village Fair | <p>Delivery of a large, non-discriminatory, familycentred community event for the enjoyment of all and the opportunity for many local charitable organisations to raise significant funds.</p> <p>The grant is specifically intended to meet the cost of essential infrastructure in support of public health, safety and security</p> | <p>Better Neighbourhood Funding?</p> <p>Neighbourhood Services Commented: The applicant does a lot of hard work keeping these areas alive in the community and further afield by providing quite a large number of different events as volunteers.</p> | <p>The Panel recognised the community value of Shepperton Village Fair but in view of the demands on the available funding budget they did not feel able to support the bid and have recommended that the applicant be referred to members for consideration through the Better Neighbourhood Grants.</p> | £2,000 | £0 | £1,000 | £0 | £0 |
| 7 | North Surrey Domestic Abuse Service | <p>The North Surrey Domestic Abuse Service is managed by Citizens Advice Elmbridge (West). They provide free, confidential, independent and impartial advice to anyone aged 16 or above affected by domestic abuse living in the boroughs of Epsom & Ewell, Elmbridge or Spelthorne.</p> | <p>NSDAS serves the residents of Spelthorne, as well as Elmbridge and Epsom & Ewell as a part of the four way Surrey Domestic Abuse partnership with ESDAS, Your Sanctuary, and SWDAS.</p> <p>They are seeking funding to deliver:</p> <ul style="list-style-type: none"> •1 x 11 week Freedom Programme in Spelthorne for 15 clients.. •1x 10 week Power to Change Programme in Spelthorne for 15 clients. •1 x additional Schools Group workshop in Spelthorne for children that have experienced Domestic Abuse. Awareness and recovery work. <p>Details of each of these programmes are set out in the application.</p> <p>They work closely with partners in Spelthorne to aid early intervention in social care and education settings to minimise the impact on children exposed to experiencing domestic abuse. Increased funding will enable us to expand on this work.</p> <p>The service currently doesn't receive funding from borough's or districts that they cover.</p> | <p>NSDAS also covers Elmbridge, Epsom and Ewell as well as Spelthorne.</p> <p>The Panel recognised the extent of funding streams already being accessed and noted that the applicant is awaiting the outcome of other funding applications; £50,000 from Lloyds and more from Henry Smith Charity (not specified).</p> <p>The Panel wanted to know the outcome of these bids as well as the financial support they receive from other local authorities deferring their recommendation.</p> | £9,000 | defer | | | |
| 8 | Climate Alliance - Talking Tree | <p>Talking Tree is a climate emergency centre and cafe that opened in Staines in June 2021. In response to the cost of living crisis they have also opened a community fridge.</p> <p>They have four main aims:</p> <ul style="list-style-type: none"> •to promote waste reduction, re-use, reclamation, recycling, use of recycled products and the use of surplus. •to promote the use of renewable energy sources. •to promote sustainable development and biodiversity. •to educate our Spelthorne community in the conservation, protection and improvement of the physical and natural environment. | <p>The funding will enable them to continue operating the community café, their community fridge redistributing free food, as well as running educational events such as Big Green Week, Environmental talks, a Sustainable Christmas project, and workshops throughout the year.</p> <p>It will enable them to pay volunteers expenses and help pay their utility bills. Their electricity bill for the period May -Sept totalled £3,600 and put them under huge financial strain.</p> | <p>The applicant is understood to benefit from favourable lease terms from the council. In view of the demands on the available funding budget and support already being provided the Panel did not feel able to support the bid, however, they recommended that the applicant should be directed to other funding available for green initiatives. In light of the increased fuel costs they have incurred they should also be considered under the Spelthorne Hardship Fund.</p> | £7,000 | £0 | £5,000 | £17,820 | |
| 9 | Painting Our World In Silver | <p>The charity is dedicated to fighting loneliness in the elderly community.</p> <p>They provide quarterly crafting events in Surrey as well as craft care packs which are distributed across Surrey and the South of England. Up to 1500 packs per quarterly campaign.</p> | <p>The organisation are seeking funding to enable them to continue their crafting events and say that they have been struggling to continue operation through the summer while they awaited the outcome of grant funding bids.</p> <p>Their quarterly events cost them £500 per session.</p> <p>With funding from Spelthorne Council they aim to create and deliver 2 rounds of craft care packs to 1000 recipients in Q1 and Q2. Each care pack campaign costs between £5700 - £7000 for £5 - £8 per pack.</p> <p>It is understood that they work with organisations such as Age Concern, Age UK, The Salvation Army and church groups. Whilst Independent Living are aware of the organisation they have had little engagement through the community centres.</p> | <p>The organisation is based outside the borough and distribute packs across a large part of the south east. Whilst it is understood that the packs have been available in the borough, it is understood that some local organisations had bought in the packs during the pandemic to issue to their members as and when they were required. The Panel felt that this approach was appropriate and that if there is demand, organisations could apply directly for funding from the council to enable them to do so.</p> <p>In view of the demands on the available funding budget and the size of the funding request the Panel felt that funding may be better directed to other causes. As such the Panel do not recommend supporting this bid.</p> | £10,000 | £0 | | | |
| 10 | Daybreak | <p>Daybreak operate from St Peter's Church Hall and provide respite care, entertainment and food to elderly and disabled people who are resident in the Borough of Spelthorne, whilst their carer takes a well-earned break.</p> | <p>Daybreak have been impacted heavily by the pandemic. They note that their numbers are gradually increasing although they have yet to break-even and they are currently unable to re-open their second day of operation.</p> <p>They are dependent on entertainers who charge only a small fee or nothing, and they would like to provide more variation by employing some more professional musicians.</p> | <p>The Panel recognised the great work Daybreak do in the borough. It isn't clear from the application whether this funding will enable them to re-open their second day of operation but the Panel agreed the level of funding will enable them to continue delivering their service and should continue to be supported.</p> | £2,000 | £2,000 | £2,000 | £2,000 | |

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| 11 | Surrey Welfare Rights Unit | <p>To promote the take-up of welfare benefits especially among the frail and vulnerable</p> <p>To provide a source of expertise on social care issues</p> <p>To be a focal point of welfare rights work through support groups, seminars and informal talks, research and campaigning work and networking</p> | <p>Appears to offer good value for money. For every £1 of funding they received in 2021/22 their clients gained £20.32 and they created £18.16 of public value. Last year their advice support alone raised £43,391 in benefits in Spelthorne households.</p> | <p>The Panel expressed reservations about the application. Some members were not familiar with the organisation although they already appear to be operating in the borough. Whilst the applicant is able to cite the value for money they deliver locally there is little evidence to back this up. They state that they support over 50 local teams and organisations with support and training. They haven't specified who they are but suggest that some are already funded by SBC.</p> <p>Their accounts suggest that they do receive funding from some other boroughs and districts but they are only currently applying for funding in 2023/24 from four other boroughs as well as SCC, their principal funder, who granted them over £121,000 in 2022.</p> | £3,000 | £0 | £0 | | |
| 12 | The Mulberry Centre | <p>The Mulberry Centre is a cancer information and support centre with a welcoming and non-clinical environment based within the grounds of West Middlesex Hospital in Isleworth.</p> | <p>The Mulberry Centre provide their services for free to anyone affected by cancer either directly as a patient, carer, family member or bereaved.</p> <p>They are seeking funding to contribute towards the cost of providing information and support services to anyone affected by cancer who lives in Spelthorne to improve their emotional, psychological and physical well-being</p> <p>Their work meets Spelthorne's Health and Wellbeing Strategy to improve the health and wellbeing of residents. It meets the Council's priorities: of reducing health inequalities, particularly among the old (who are more likely to be affected by cancer), of developing a preventative approach as our community engagement programme aims to increase understanding of reducing the risks of cancer, highlighting the need to access early screening; and of improving emotional and mental wellbeing of residents who are affected by cancer either as patients, carers or bereaved.</p> <p>Whilst the centre is located outside of the borough they are continuing to provide remote and online services as part of their service offering, so people who cannot easily access the Centre, can still receive support. This is particularly helpful for residents of Spelthorne who may not wish to travel to Isleworth but can still access our support.</p> <p>They are continuing to develop partnerships in Spelthorne strengthening referral pathways for signposting.</p> | <p>Whilst the centre is located outside of the borough they continue to provide a service to Spelthorne residents affected by cancer. They are continuing to develop partnerships in Spelthorne strengthening referral pathways for signposting. The organisation is very well respected and do great work. As such, the Panel are happy to recommend that the council's funding be maintained.</p> | £3,000 | £3,000 | £3,000 | £3,000 | |
| 13 | Spelthorne Committee for Access Now (SCAN) | <p>SCAN is an Independent Voluntary Organisation formed in 1992, that supports people with disabilities who have accessibility difficulties with transport, the outdoor environment, buildings and facilities in Spelthorne</p> | <p>They are seeking funding to meet running costs to supplement the potential funding application that has been submitted to Community Foundation for Surrey (£3,615). However, since the expenditure was estimated in March 2022 there has been an unexpected increase to the number of newsletters needed for distribution to public locations.</p> <p>Stationery costs for 'in house' printing associated with the newsletter has increased with the separate bulletins for Disability Rights (DRUK) and the Surrey Adult Social Care Information & Engagement Team.</p> <p>Also extra 'in house' printing costs for supplementary paper copies of the newsletter for the public locations.</p> <p>The predominant method of publication of the newsletter has been digital to minimise the use of paper. However, they also produce paper copies to make the information they circulate, either directly or via community hubs/locations, accessible to people who struggle with computers</p> | <p>The Panel felt that there continues to be a need for this service and as such are happy to recommend the £1,500 requested.</p> | £1,500 | £1,500 | £1,000 | £1,000 | £1,000 |
| 14 | Midas Plus | <p>Financial help to local needy people in Spelthorne</p> | <p>They used funding awarded last year along with their own funding to:</p> <ul style="list-style-type: none"> raise funds for lady that was assaulted and rehoused. provided thick carpets for a man with severe epilepsy. helped two children needing therapy as a result of Covid restrictions. donated £1000 to help local mothers in desperate need. | <p>The applicant had specified how funding from last year had been utilised and demonstrated the added value that they were able to achieve with the funding awarded reaching and helping people in need. Given the modest amount requested the Panel are happy to recommend the full £2,000 requested.</p> | £2,000 | £2,000 | £1,000 | | |

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| 15 | Surplus to Supper | <p>Surplus to Supper bridges the gap between food waste and food poverty locally</p> <p>Founded in 2017 in Sunbury-on-Thames, they actively source and redistribute surplus food that would otherwise have gone to waste. This is on a substantial scale with the charity currently collecting and donating on average 10 tons of food per week and redistributing to foodbanks, schools, care homes, shelters, clubs, refuges, religious organisations and more.</p> | <p>They are seeking funding to increase the volume of meals to meet demands. The funding will enable them to purchase 23,500 food containers. In addition, it will enable them to employ chefs, rent a kitchen and support the running costs of their refrigerated vans.</p> <p>Housing commented: Surplus to Supper are a brilliant organisation who supplied Christmas dinner for our residents at the White House last year. We also used their catering services to support some events at the Council – all food was fresh, well presented, delicious and arrived on time!</p> | <p>The Panel were mindful that the organisation was not successful in their grant fundng bid last year. In light of the Cost-of-Living Crisis and the significant contribution this organisation makes redistributing and supplying foodbanks across the borough the Panel are happy to recommend they receive the full £10,000 requested.</p> | £10,000 | £10,000 | £0 | £10,000 | |
| 16 | Surrey Drug and Alcohol Care | <p>Surrey Drug and Alcohol Care Limited (SDAC) is a registered charity founded in 1986. They offer a Helpline open to callers, Monday to Friday, from 9am to 9pm and provide help and support to anyone who is concerned about the problems that drugs, alcohol or mental wellbeing cause. They support those with problems, or their parents, siblings or friends.</p> | <p>To offer telephone Counselling Service programme of free counselling sessions to those referred by SDAC helpline or via our website, GP, alcohol liaison nurses in hospitals, or other agencies in the Spelthorne Area.</p> | <p>The organisation has gone from profit to deficit. The Panel didn't feel in a position to make a recommendation without a clear picture of what other drug and alcohol support is available locally. As such the Panel asked to defer recommendation until further information is obtained.</p> | £3,000 | defer | | | |
| 17 | Sight For Surrey | <p>Sight for Surrey provide support for people who are blind or partially sighted, deaf, deafblind or hard of hearing.</p> | <p>They are seeking funding to part-fund their benefits service in Spelthorne. They have a team of four part-time members of staff who support their vision/hearing impaired clients about benefits they may be entitled to.</p> <p>Their budget to deliver the service for benefit support in Spelthorne in 2023/24 is £6900. This is broken down as follows: Salaries - £5750, Travel - £200, Mobile Phone - £200, Overheads - £750.</p> | <p>The Panel felt that the applicant had provided a clear breakdown of how the funding would be used and was able to demonstrate value for money. They commented that Sight for Surrey provide a great service and the Panel were happy to recommend that funding be maintained.</p> | £2,500 | £2,500 | £2,500 | £2,500 | |
| 18 | CREST Cancer Support CIO | <p>CREST enhance the lives of cancer patients and their carers in Runnymede, Elmbridge and .</p> <p>CREST is run by a group of volunteers who have personal and professional experience of cancer and who are aware of the needs of people affected by cancer.</p> <p>We work closely with Action for Carers, Age Concern and others.</p> | <p>They are seeking funding to deliver treatments such as Podiatry, Manual Lymphatic Drainage, Hosiery, Counselling, Wigs and head wear, Osteopathy, Acupuncture, and Reiki plus new therapies such as facial and hand reflexology plus more, and some funding to provide 2 respite activities, and general advice required by our members.</p> <p>Since Covid CREST has seen a huge increase in demand for their services. A number of organisations have been referring many more patients and carers to them during Covid as they are unable to see them face to face. These include hospitals and GP's, MacMillan, as well as well as Spelthorne Borough Council.</p> <p>Though there has been an increase in the referrals to CREST none of the organisations referring provide any funding to CREST (Except SBC grant) to help cover the costs for the services CREST provide for them.</p> <p>The organisation has operated at a deficit for the past two years and whilst the service is seeing a marked increase in demand no additional funding has been forthcoming from the NHS. As such they have asked for a significant uplift in support, However, they should be encouraged to seek funding from a range of sources in additin to those provided by the borough council..</p> | <p>Whilst registered at Knowle Green it is not clear whether they are still based on site. They appear to also cover Runnymede and Elmbridge but they don't appear to get funding from these areas. They have requested a significant uplift in funding which they attribute to late diagnosis of cancer cases as a result of the pandemic but assurances should be sought before making any recommendation as the organisation has operated under a deficit for the past two years and funding awarded in previous years doesn't appear to be shown in their accounts.</p> <p>Recommendation is to defer until further information can be obtained.</p> | £20,000 | defer | £7,000 | £5,000 | £2,600 |
| 19 | Staines Helping Hands | <p>Staines Helping Hands is a local charitable organisation set up by volunteers for the help and benefit of those living in the TW18 Staines-upon-Thames area.</p> <p>They are part of the Good Neighbours scheme supported by Surrey Community Action</p> <p>They aim to provide help to anyone who needs support, regardless of their age, ethnicity, background, or personal circumstances. We can help with lifts to medical or social appointments, shopping, small odd jobs, form filling and befriending those who are lonely.</p> | <p>They are a relatively new organisation still at the stage of recruiting volunteers but yet to be operational, hence they have not provided accounts. They are seeking funding to help them recruit more volunteers to enable them to support more people in the local area.</p> <p>The funding is intended to cover:</p> <ul style="list-style-type: none"> * DBS checks for Volunteers (47 at present) * Safe Guarding Training * Annual Insurance * ID Wallets and Lanyards for Volunteers * Display Table * Printing of promotional leaflets(4 annually) * Website maintenance * Banners * Mobile Phone Costs <p>Once up and running they intend for their helpline to be open from 09.00 - 12.00 Monday to Friday with a "real" volunteer taking calls.</p> | <p>This is a brand new organisation that has only been going a couple of months and not quite up and running yet. The Panel didn't feel in a position to make a recommendation of support until they are operational. They suggested that the Committee may like to consider a bid in year 2023/24 and referred the applicant to ward members for support through the Better Neighbourhood Grants.</p> | £2,000 | Defer | | | |

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|----|--------------------------------|---|---|--|---------|--------|--------|----|--------|
| 20 | Ashford Wide | To build community spirit and civic pride in Ashford. | <p>The funding will be used to pay for two new events for Ashford in 2023/24. The funding will lease a venue, pay for activities and hire equipment.</p> <p>Neighbourhood Services Commented: The applicant does a lot of hard work keeping these areas alive in the community and further afield by providing quite a large number of different events as volunteers.</p> <p>It is suggested that if unsuccessful that they could be referred to Ward councillors for consideration through the Better Neighbourhood scheme.</p> | <p>The Panel recognised the significant value that Ashford Wide bring to the local community but in view of the demands on the available grant funding budget they did not feel able to support the bid and have recommended that the applicant be encouraged to do more fundraising but to also be referred to members for consideration through the Better Neighbourhood Grants.</p> | £6,000 | £0 | £500 | £0 | |
| 21 | Sunbury Skiff and Punting Club | A local club established in 2010 to bring skiffing in traditional Thames Skiffs back to Spelthorne. | <p>Following their move to Desborough Sailing Club They are looking to create a safe secure area to store our skiffs. They have applied for planning permission to create a concrete base and a marquee to keep our Skiffs safe from the elements.</p> <p>Concrete base. Cost of £1990 Marquee and racking for blades £2850 Planning permission PP11569743v1MQK £494</p> <p>95% of their members live in Spelthorne and they have members from age 13 up to 63.</p> <p>Leisure commented: We would support this, however, it is assumed that they can only go ahead subject to planning so the committee may want to make the grant subject to planning permission being granted. It is understood that a decision on the planning application is due in January 2023. The club's move to Desborough Sailing Club will help the sustainability of both clubs and allow the Skiff and Punting Club to grow and develop. It is good to see that the clubs have made this partnership and can share facilities. They are a friendly club who welcome all abilities of rower.</p> <p>NB Desborough Sailing Club is also located in the borough.</p> | <p>The Panel deferred making any recommendation pending the outcome of the planning application, which has yet to go to Planning Committee. The Panel also requested information on membership and concessions to establish how accessible the club is to young people and to those from disadvantaged communities.</p> | £2,500 | Defer | £500 | | £1,000 |
| 22 | The Breastfeeding Café | The Breastfeeding Cafe CIC is a Community Interest Company committed to providing quality breastfeeding support to parents of North Surrey and beyond. We are a team of experienced breastfeeding supporters, International Board Certified Lactation Consultant and NCT Breastfeeding Counsellors. | <p>Their aim is to provide timely breastfeeding support to new parents in Spelthorne in order to help them achieve their feeding goals. Spelthorne has some of the worst breastfeeding rates in Surrey and one of the highest levels of child poverty. The Breastfeeding Café's support helps mitigate against health inequalities caused by poverty.</p> <p>The Breastfeeding Cafe wish to work in collaboration with NCT Sunbury, Shepperton (who have also applied for funding #25) branch Bumps and Babes group. This group has been running in Sunbury for over 20 years and is now starting a separate group in Shepperton.</p> <p>The grant will fund 1.5 hours of breastfeeding support at NCT Bumps and Babes in Shepperton, each week for 46 weeks (including travel and parking costs)</p> | <p>The Panel recognise the huge importance of this initiative and the need to make the service as accessible as possible. As such the Panel are happy to recommend they receive a grant of £1,500.</p> | £2,860 | £1,500 | £500 | | |
| 23 | 4th Ashford Scouts | 4th Ashford Scouts is a long established group that formed in 1920. | <p>They are seeking funding for a new toilet block. The application states that the current set up is prone to breakdowns / leaks. They have provided 3 quotes for comparison.</p> | <p>The request covers the cost of a new toilet block, which looks like it will have a shared use with cubs etc. Given the constraints on the grant funding budget the Panel have recommended a contribution towards the overall project with a view that this will help the Scouts to draw in match funding from other sources. The Panel felt that they should also be referred to the Shepperton Studio Community Fund to help to cover the balance.</p> | £10,000 | £2,500 | £5,000 | | |
| 24 | Thames Sailability | Thames Sailability provides accessible boating for wheelchair users, people with reduced mobility, and those with learning challenges. | <p>They are seeking funding to contribute towards running and maintenance costs, enabling them to provide year round accessible "motor" boating for wheelchair users, people with reduced mobility and those with learning disabilities.</p> <p>In 2022 their running and major maintenance costs exceeded £11,000. It is understood that £6,500 of this was for essential work to Impossible Dream to ensure they can operate reliably, safely and continue our service for the local community. Whilst there will continue to be annual costs it is understood that this was an exceptional year.</p> <p>Leisure commented: We would support this application. Thames Sailability was set up and took ownership of the boat Impossible Dream (a specially adapted boat) in 2020 (It was previously owned by Sporting activities for the disabled). It provides a fantastic opportunity for those with disabilities and reduced mobility to experience being out on the water and the tranquillity and wellbeing benefits that can be associated with that. Believe it is volunteer run.</p> | <p>The Panel was mindful that the applicant hasn't applied for funding elsewhere. However, the Panel recognised the great work that the organisation does for people with disabilities. The Panel suggest an award of £2,500 with a view that this may help them to draw in funding from other quarters.</p> | £5,000 | £2,500 | £1,000 | | |

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| 25 | Sunbury Shepperton Chertsey NCT | NCT is the national charity for pregnancy, birth and early parenthood. | <p>They are seeking funding to provide support for families with children aged 12m+ as opposed to those in the first 1000 days.</p> <p>Funding will cover 4 (quarterly) weekend (or evening) family focused workshops covering topics relevant to families with children 12m +. These may include: toddler sleep challenges, safety in the home when baby is on the move, navigating a healthy work/family life balance, entertaining toddlers, family friendly meal planning, paediatric first aid.</p> <p>Costing for each community event = £275 which will cover venue hire (£60), facilitator fees (2 x 3hrs = £195) & refreshments (£20)</p> <p>NB the Breastfeeding Café is also in collaboration with Sunbury and Shepperton Chertsey NCT.</p> | Application very measured and is very clear on what the funding is for. The organisation is well established in the borough with a good reputation and the Panel has no reservation in recommending they receive the full request of £1,100 | £1,100 | £1,100 | £500 | | £1,000 |
| 26 | Roseacre Playgroup | A registered Charity, 1027637, formed over 40 years ago. The playgroup is run from St Nicholas parish centre, Shepperton. | <p>The Playgroup offer places for up to 24 children (maximum) per morning AGE 2 to school age.</p> <p>Fees for a morning session are £20, afternoon sessions £15, Breakfast £4 and lunch Club £6. Children are funded (15 hours a week) in the term after their third birthday.</p> <p>They are open five mornings a week (term time only) from 9.15 am -12.15pm with the options of doing an 8.30-9.15 breakfast club and a 12.15 - 1pm lunch club</p> <p>They are seeking funding to:</p> <ul style="list-style-type: none"> •Expand learning resources both inside and outdoors. •Enhance sensory experiences for children with additional needs. •Provide additional learning resources for children with additional needs. •Lunchtime provisions- plates, bowls, cutlery- child friendly. Jugs and cups to encourage independence. •Promotional/ advertising materials- new sign to promote timings change. •Extra ad hoc paperwork that will come with the increase in children/ timings. •Increase in rent at premises. •Training and recruitment drive •Newly updated technology for children and staff. Laptops, iPads <p>Given the size of the request and relatively small number of beneficiaries Members should consider what level of support is appropriate. It should be noted that Finance comments suggest that the organisation are forecasting a deficit of some £11.9k at the end of 2022/23</p> | Whilst a charity the playgroup is essentially operating as a business catering for a relatively small number of children in the borough all of whom pay fees or have fees paid to attend the setting. They have not provided accounts but comments from Finance suggest that their projected forecast indicate they will have an operating deficit of some £11,900 at year end. The Panel felt that supporting a playgroup with such costs would set an undesirable precedent and that given the constraints on the grant funding budget support should be directed to other applicants. The Panel felt that the request sits closer to SCC and Childrens' Services rather than at borough level. | £20,000 | £0 | | | |
| 27 | Cruse Bereavement | Cruse support bereaved people by providing a range of volunteer led support and services helping them to identify coping strategies, develop resilience and increase wellbeing. | <p>The applicant states that it costs £149.13 per person to provide direct one-to-one support sessions; and that funding will ensure that they can help up to 80 Spelthorne residents in 2023/24.</p> <p>Last year their Surrey North branch provided direct support to 483 bereaved local people. 78 of these clients were from Spelthorne including 8 children. 50% of Spelthorne clients were grieving the loss of a parent, 19% lost their partner and 10% were grieving their child.</p> | The Panel recognise that Cruse provides a hugely valuable service, however, given constraints on the grant funding budget they didn't feel able to entertain the request in full. The application isn't clear how much support Cruse receive from other boroughs but they felt that the council could increase the level of support that was provided in 2022. | £11,930 | £2,500 | £2,000 | | |
| 28 | 8th Ashford Scouts | Established in 1945, 8th Ashford Scouts provide scouting opportunities to children between the ages of 6 - 15 | The funding will go towards meeting some of their core costs (specifically our utilities bills and insurance). Enabling income from their fundraising activities to go directly to supporting their project to construct a new HQ / community building. | The Panel wanted to show its support for this uniform group and the significant sum it has fundraised for its new HQ. The Panel hoped that the council's show of support would help the organisation to attract additional funding as well as show support for the Scouts' application to Your Fund Surrey. | £2,500 | £2,500 | | | |
| 29 | Cocoon Kids | <p>Cocoon Kids is not-for-profit therapeutic service which local children and young people (cyp) aged 3-19+ use to safely explore their experiences.</p> <p>Incorporated during the pandemic with the support of My Housing Association, they use Creative Counselling and Play Therapy to help children and young people to explore and make sense of difficult feelings, emotions, memories and life's challenges, work to reduce mental health inequalities.</p> | <p>Their aim is to improve mental health and wellbeing equity for priority families in the community, and in particular families who are on a Child Protection plan, to help them to facilitate changes in their family's life narratives.</p> <p>They are seeking support to fully-fund longer-term Attachment, Trauma and Adverse Childhood Experiences (ACEs); Informed Sensory Regulatory sessions for priority families in social housing, on low incomes and benefits.</p> <p>£15,000 provides 273 therapeutic sessions - 10 cyp per wk</p> | <p>This is a relatively new service. They have applied for funding from London Borough of Hounslow but don't appear to have applied for funding from any other Surrey boroughs.</p> <p>The Panel felt that this is a very specialised area. Given the level of services offered and because SBC do not provide statutory Childrens' Services the Panel haven't recommend supporting this funding bid, but felt they should be referred to SCC and encouraged to explore other funding avenues which are open to them.</p> | £15,000 | £0 | £0 | | |

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| 30 | Spelthorne Volleyball Club | A friendly, well established, successful & growing volleyball club with successful mens & womens teams competing both indoors and outdoors. Now including a growing and very active Junior Section! | <p>Over the past year, the club has fulfilled a huge ambition to develop an active Junior section. Their aim is to reach 100 new juniors (aged 11-18) within the next 5 years and in the first season, they achieved 85 new members. They have identified a new venue, St. James' School, Ashford, and they are seeking funding to purchase two sets of court posts to be able to accommodate two courts. This will enable the club to extend their provision of coaching to a further 30 Juniors.</p> <p>Leisure commented : We would definitely support the development of the junior section. Leisure officers are currently in discussions with the club which is keen to build it's presence in the borough (they currently mainly operate in Runnymede). We are currently exploring the possibility of the club returning to Spelthorne Leisure Centre so they can make use of the new facilities once the new centre is complete. They have also been supporting the Dynamo Ukraine project.</p> | The Panel acknowledged comments of the Leisure Team in support of the club and the clubs ambition to increase youth participation in Volleyball in the borough. As such they are happy to recommend the full bid be supported at this new site. | £1,400 | £1,400 | | | |
| Total other application 23/24 | | | | | £155,290 | £35,000 | | | |
| Total application 23/24 | | | | | £395,882 | | | | |

| KEY | |
|-----|-----------------------------|
| 1 | Food banks |
| 3 | Leisure (Sport and culture) |
| 14 | Health and Wellbeing |
| 5 | Community Organisations |
| 2 | Other |
| 5 | Top 5 |
| 30 | |

| Fin ref | Name of organisation | Accounts Details | Summary financial assessment | Finance Comment |
|-----------------|--|----------------------------|------------------------------|---|
| Ben | | | | |
| 1 | Citizens Advice Runnymede and Spelthorne | 31-Mar-22 | Good | Net assets of £436k (£432k - 21/22) 87% of income is made up of grants. Grant requested represents 26% of income received in 21/22. (Last year's grant was 27% of income). For the past two years the expenditure has been financed from in year income and it has not needed to draw on reserves. |
| 2 | Age UK Surrey | 31-Mar-22 | Good | Relatively large organisation and grant represents small proportion of income (3%). Net assets have increased to £2.3m from £2.2m in the previous year. |
| 3 | Voluntary Support North Surrey (VSNS) | 31-Mar-22 | Okay | Requested grant makes up 10% of total income received in 21/22. As a local organisation, VSNS does receive other funds from/ work with SBC. Net assets £397k. |
| 4 | Staines Shopmobility | 31-Mar-22 | Okay | Large reliance on SBC funding. Grant requested represents 44% of income in 21/22. (Last year's grant was 26% of income received in 21/22). Net assets increased to £50k from £41k in the previous year. |
| 5 | Home-Start | 31-Mar-22 | Okay | Most (97.7%) of assets held as cash. SBC grant represents income of 18% in 21/22 accounts. (20/21 grant was 12% of income). |
| 6 | Shepperton Village Fair | to be supplied after audit | n/a | Not much information to provide a financial assessment, although they do state they broke even in the Financial Year and have a balance of £9k to help fund the fair in 2023. |
| 7 | North Surrey Domestic Abuse Service | 31-Mar-21 | n/a | Surplus of over £93k for the year. 96% of total assets held as cash. Increase in gross income by 41% as compared with last year. Grant requested represents 1% of total income. |
| 8 | Climate Alliance - Talking Tree | 31-Aug-21 | okay | No profit and Loss account supplied due to small company exemption. Balance sheet shows net assets of £15.5k with no liabilities. Current assets make up £13k of this which could be their cash. If concerned a request for details of the profit and loss should be obtained to review in and out goings. |
| 9 | Painting Our World in Silver | 30-Apr-21 | Okay - limited reserves | Grants made up 38% of funding in 20/21 FY. Income supported expenditure in year as a small surplus of £169 was recorded in their accounts showing the need for use of all funding. Net assets of £3,700approx with no liabilities provides not such great cover if expenditure was to increase and income drop. |
| Arun | | | | |
| 10 | Daybreak | 31-Dec-21 | Okay | All of Assets held as cash. Made a small loss last year mainly due to restrictions imposed by the Covid 19 pandemic as only operating 1 day a week. Grant requested represents 25% of total income. |
| 11 | Surrey Welfare Rights Unit | 31-Mar-22 | Okay | Deficit of just over £15k which has resulted in reduction in total funds. 91% of total assets held as cash. Grant requested represents 2% of total income. |
| 12 | The Mulberry Centre | 31-Mar-22 | Okay | Net income £45k. 43% of Assets held as cash. Grant requested represents 1% of total income. |
| 13 | Spelthorne Access | 31-Mar-22 | Okay | 47% of Assets held as cash. £2.6k more income than expenditure with £5.7k fund balance. Grant request is 76% of total income. |
| 14 | Midas Plus | 30-Jun-22 | Okay | Net income of over £4k. All of Assets held as cash. Grant requested represents 14% of total income. |
| 15 | Surplus to Supper | 31-Mar-22 | Okay | Surplus of just over £9k. All of Assets held as cash. Grant requested represents 6% of total income. |
| 16 | Surrey Drug and Alcohol Care | 31-Mar-22 | Poor Liquidity | Accounts are unaudited. Deficit funds of just over £40k. 94% of total assets held as cash. Grant requested represents 1% of total income. |
| Shelley | | | | |
| 17 | Sight For Surrey | 31-Mar-21 | Strong | Grant represents small proportion of income (0.09%). £323k more income than spend, with £1.6m funds balance |
| 18 | CREST Cancer Support CIO | 31-Mar-22 | Okay | Request is 240% of income, £7k more spend than income, with £19k funds balance |
| 19 | Staines Helping Hands | none | Small, Okay | Limited information available as new start up. Request is 121% of income, £1k more spend than income, with £1k funds balance |
| 20 | Ashford Wide | 31-Dec-21 | Small, Okay | Limited financial information. Request is 50% of income, spend matches income |
| 21 | Sunbury Skiff and Punting Club | 10-Dec-21 | Okay | Limited financial information. Request is 36% of income, £4k more spend than income |
| 22 | The Breastfeeding Café | 31-Jan-22 | Small, Okay | Charity started Jan 2021. Request is 41% of income, £3k more income than spend, with £3k funds balance |
| 23 | 4th Ashford Scouts | 31-Mar-22 | Strong | Request is 46% of income, £14k more income then spend, with £38k funds balance |
| Prithiva | | | | |
| 24 | Thames Sailability | 31/03/21 | Detailed | They are requesting 79% of the turnover . 2021 expenses were 75% of the total income and have a strong liquid assets cash at Bank of £13k and reserve of £26k. Due to the current climate the running costs will go up especially the fuel etc. |
| 25 | Sunbury Shepperton Chertsey NCT | 31/03/22 | Audited | It's a small organisation requesting 10% of the income very small surplus in 21/22 and bank balance and reserves are just under 2k. |
| 26 | Roseacre Playgroup | Cashflow forecast 2022-23 | No Accounts | No detailed accounts given only the forecast based on the forecast 2022/23 final position will be a deficit of £11.9k |
| 27 | Cruse Bereavement | 31/03/21 | Signed accounts | organisation has a healthy fund carried over from 31/03/2021 of £4million and cash at bank has increased from 2020 by £2,600,000. out of the £4.6million funding 3.5m is designated funding to carry out activities centrally |
| 28 | 8th Ashford Scouts | 21/22 Accounts | Trustees' Annual report | Have a cash fund balance of £227,704. Expenses is around £17k a year and Have a non monetary assets of £322,248 INCLUDING Land and Building. |
| 29 | Cocoon Kids | Mar-22 | Annual Income and Exp | Annual income of £13,028 and surplus of £4537 and have restricted and unrestricted fund of £11k. This is the 2nd set of accounts. |
| 30 | Spelthorne Volleyball Club | 2021/22 | Annual Financial Summ | In the Past three financial years 2021-22 generated bigger turn over of £35974 compare to 2020/21 £5k and 2019/20 £15,476 and 2021/22 ended making a small deficit of £1175. Have a bank balance of £6k. |

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Other Support for local community and Voluntary organisations

As well as direct grant funding, Spelthorne Council supports the third sector in a number of other ways.

Some examples are detailed below.

1.1 Discretionary Business Rate Relief to charities and organisations

Business rates relief is available for a number of voluntary groups and charities. Many organisations are entitled to mandatory relief of 80% but the Council has the authority to offer additional discretionary rate relief of up to 20%. To apply this, Committee approval is required for organisations receiving a “top up” of over £2,000 per annum. Officers may approve a “top up” of up to £2,000.

Examples of organisations who receive relief include

| Business rate relief categories | Examples of organisations |
|--|----------------------------------|
| Top up on mandatory over £2,000 | Leisure Centres / Art Galleries |
| Top up on mandatory under £2,000 | Scout Huts |
| Discretionary over £2,000 | Sailing clubs / Sports clubs |
| Discretionary under £2,000 | Village Halls / Sports clubs. |

In the year 2022/23 a total of **£154,428** of discretionary rate relief was awarded by Spelthorne to qualifying organisations in the Borough. This figure remains unchanged from last year because the business rates multiplier was frozen due to the pandemic.

1.2 Free Accommodation – Knowle Green

Three voluntary organisations currently receive rent free accommodation in Knowle Green. These organisations include One to One, Crest Cancer Support and Rentstart. In terms of the estimated rental value for the office space in Knowle Green a cost of £19.00 per sq ft has been estimated by the Assets team, based upon comparable lettings completed in the last 12 months in other Surrey towns.

The breakdown of the estimated 2022/23 rental costs is detailed below.

| Organisation | Feet square | Estimate Rental cost/ sq/ft (£) | Rental cost (£) | Additional costs |
|---------------------|--------------------|--|------------------------|--|
| One to One | 84 | £19.00 | £1,596 | Additional benefits include use of building facilities, rate relief, car parking spaces, utility costs, cleaning, common services and wi-fi. |
| Crest | 97 | £19.00 | £1,843 | |
| Rentstart | 207 | £19.00 | £3,933 | |
| Rental Rates | 824 | | £7,372 | |

The projected total open market rental value of the office space provided to voluntary/charitable organisations within Knowle Green for 2022/23 is **£7,372**.

1.3 **Other municipal facilities with no rental income.**

There are a few facilities which the Council leases to organisations at no cost. Most of these are small organisations using small halls or rooms such as Staines Brass Band, Civic Pride and The Allotment Society receive the occasional use of meeting rooms, storage and/or office time free of charge to help to deliver projects. The main facility in this category is Spelthorne Museum and their archive store.

1.4 **Income from municipal assets leased to charitable or community organisations**

There are a total of 47 local community and voluntary groups located on Council land or buildings for which the Council receives no or a reduced rental income. These include scout huts and pavilions which are difficult to put an estimated rental value on as comparable evidence is not widely available. Whilst it may be possible to let these buildings to commercial occupiers the Council is unlikely to go down this route especially with the Community Letting Policy in place. Income for 2022/23 was in the region of £121,859.

In November 2022 the Corporate Policy and Resources Committee also agreed to extend the lease and space occupied by two voluntary organisations Dramatise and Stanwell Events.

Dramatize is a registered charity (registration number 1095576). They provide meaningful life-based skills, work experience, therapies and fun for their students with learning disabilities in Spelthorne. Their aim is to support their students to ensure they reach their personal goals and full potential.

Dramatise have been granted exclusive use of the changing room facilities at Ashford Recreation Ground providing much-needed space and allowing Dramatize to accommodate those currently on the waiting list.

Stanwell Events is a registered charity (charity number 1187357). They use the premises to operate the Stanwell Foodbank together with other community initiatives. During the pandemic they delivered over 450,000 meal equivalents to local residents, they continue to use the premises to provide meals to those in need (during the school holidays in conjunction with Surrey County Council they provided meals for children) and run cookery classes with families. They have partnered with Citizens Advice Runnymede and Spelthorne (CARS) and the police and have intentions to expand links with local voluntary and public sector services.

Stanwell Events have recently been granted a long lease of the building at Long Lane Recreation Ground, this will enable the organisation to secure funding from Surrey County Council to realise their plans for a much larger community facility at the site which will provide much needed support.

In both cases this will enable the organisations to expand the services that they offer.

1.5 **Better Neighbourhood Grants (BNG)**

Councillors are normally allocated £1,000 per annum to award to local groups or organisations to make their neighbourhood better. This year members were allocated an additional £500 to help commemorate the Queen's Platinum Jubilee.

The revised total for Better Neighbourhood Grants for 2022-23 was £58,500, £39,00 for general use and £19,500 for Platinum Jubilee initiatives. At the time of writing £32,825 remains unspent from the main allocation and £4,666 from the Jubilee allowance.

1.6 **Covid, Energy and Cost of Living Crisis related support**

Since the start of the pandemic, the Council have provided additional financial support to our community organisations. Examples of this include business support grants to bodies such as Shopmobility and Staines Bowls club, donations to our foodbanks to allow them to step up to demand, funding to Citizens Advice to provide an advisor in two of our foodbanks, a hardship fund administered by VSNS (Voluntary Support North Surrey) and through various rounds of the Household Support Fund scheme to assist households who are in food or fuel poverty. In addition, in October 2022 the Council established the Spelthorne Hardship Fund, a pot of £200,000 to support those in crisis and to support local community groups in direct contact with our communities.

1.7 **Rentstart**

Rentstart provide accommodation to single people and childless couples on the privately rented market. They also assist with rents in advance and deposit payments, as well as white goods and tenancy support. The council provides funding of £50,000 per annum to Rentstart through the Housing budget. They are due to receive the same amount in 2023/24 subject to confirmation of Council budget setting. The figure is not due to increase with inflation. Their performance is regularly monitored against set KPI. Due to high demand for housing, the shortage of social housing, and pressures on the availability of supply of emergency accommodation, there is a high demand for this service. There were 194 referrals from the Council's Housing Options team (plus 33 further referrals, and 55 direct approaches in 2021-22).

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Dear Chair, Vice Chair and members of the Community Wellbeing & Housing Committee.

Please find enclosed the following information in respect of the draft 2023/24 Revenue Base Budget for each Cost Centres that make up your Committee:

- Committee Net Expenditure Base Budget Summary 2023/24 – high level.
- Cost Centre Base Budgets 2023/24 - detail
- Fees & Charges 2023/24
- Growth bids 2023/24
- Savings bids 2023/24
- Capital bids 2023/24 – no impact on Revenue base budget

This is a change from last year, as officers are sending you the whole budget pack in one go.

Please note that Officers have removed the lapsed growth bids from each Cost Centre Base Budget at 1 April 2023 and have added on the relevant 2023/24 growth bids, inflationary increases, fees and charges increase and removed the savings bids to arrive at the Cost Centre Base Budget for 2023/24 (detail).

All this information is then provided in the Committee Base Budget Summary – high level overview for your Committee.

Capital growth bids do not impact on your Committees Revenue Base budgets and are shown for completeness, and will form the basis of Council's Estimated Capital Programme for 2023/24 to 2027/28. Once approved by the Committee and CP&R, prior to Council's approval in February.

Please note the following:

- Fees & Charges have been increased in accordance with Council's instruction, i.e., Concessionary fees by 5% and Statutory Fees, the council charge the maxima.
- Cost Centre budgets have been increased in line with the inflation parameters advised by Council (may be subject to change as Council will have to assess how they want officers to deal with the current inflation forecasts) average
 - 5% cost inflation,
 - **Average** 3.54% pay, based on every employee receiving £1,925 increase, this results in the lower grade staff receiving approximately 10% increase and the higher grade staff approximately 2%
 - Please note that inflation is running above average rates in fuel, gas, electricity and food prices and cost of centre budgets reflect this.
- Growth bids – MAT has reviewed the growth bids and has had to accept many of them because there is no choice, i.e., business rates increases arising from the national revaluation taking effect on 1 April. or increases in fuel, electricity and gas. All staffing has been accepted where it complies with Council's guidance of either being a new statutory requirement or is fully funded, noting that there are two bids that have been highlighted in red that do not meet this criteria, therefore, Councillors will have to make a decision on how they proceed, in light of their concerns on the FTE numbers within the Council.
 - Planning appeals – Officers have reviewed the situation and in view of the current challenges in balancing the budget due to the cost of living crisis and reduced income contributions from KGE have reduced the budget for our

planning appeals, should more appeals than expected be requested, Council will have to provide funds from the earmarked reserves, as required.

- Savings bids – a significant exercise was carried out to remove unused budgets from the last three years from cost centres and this has provided over £400k savings across the Council, which will assist to reduce future years deficits.
- Capital bids – these have been prepared for you to review and discuss with officers at your January meeting.

As the Council does have a draft balanced budget for 2023-24, subject to the detail of the Local Government Provisional Funding Settlement just before the Christmas break (we are not expecting any surprises), Committee Members are requested to work to the principle when agreeing the Committee's budget, i.e., if the Committee decide to reduce fees and charge in one area by £5k, then they should look to reduce a cost budget or increase another fee/charge by the same amount in another area.

Once you have reviewed the budgets in your Committee meetings in January, and the Committee has agreed the budgets (Revenue and Capital) any amendments will be adjusted for and the revised full budget will be presented to Corporate Policy and Resources Committee in February for their final review, before submitting the budget to full Council for approval at their February meeting.

Should you have any questions, please do not hesitate to contact me.

Officers have asked Committee Services to allocate some time at your Committee meeting to provide feedback to officers on this year's budget setting process, so that the Committee's views can be taken into account for the 2024/25 Budget setting process.

Wishing you all a peaceful Christmas and a happy New Year.

Kind regards

Paul Taylor
Chief Accountant

Net Expenditure Budget 2023/24 by committee

23 December 2022

Appendix 2

| Committee | Restated | Proposed | Change from |
|--|----------------|----------------|----------------|
| | 2022/23 | 2023/24 | 2022/23 |
| | £000s | £000s | £000s |
| Community Care Administration | 484.4 | 436.8 | (47.6) |
| Community Centres | 578.9 | 622.3 | 43.4 |
| Homelessness | 505.7 | 513.9 | 8.2 |
| Housing Benefits Admin | 382.6 | 409.0 | 26.4 |
| Housing Benefits Payments | 51.0 | 51.0 | 0.0 |
| Housing Needs | 1,477.7 | 1,553.2 | 75.5 |
| Sports and Active Lifestyle | 17.6 | 18.0 | 0.4 |
| Arts Development | 29.8 | 30.5 | 0.7 |
| Leisure Administration | 332.9 | 357.3 | 24.4 |
| Sunbury Golf Club | (47.6) | (47.6) | 0.0 |
| Museum | (2.8) | (5.1) | (2.3) |
| Public Health | (5.0) | (4.8) | 0.2 |
| Resource Centre | 14.3 | 14.0 | (0.3) |
| Spelthorne Leisure Centre | (9.7) | (220.9) | (211.2) |
| Youth | 26.3 | 27.1 | 0.8 |
| General Grants | 249.7 | 215.9 | (33.8) |
| Meals on Wheels | 68.3 | 84.0 | 15.7 |
| Community Development | 92.6 | 39.0 | (53.6) |
| Research & Consultation | 0.0 | 0.0 | 0.0 |
| Span | (2.3) | 0.0 | 2.3 |
| Spelthorne Family Support | 0.0 | 0.0 | 0.0 |
| Community Wellbeing & Housing Committee | 4,244.4 | 4,093.6 | (150.8) |

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Budget Report for 23/24 & 22/23**Community Wellbeing & Housing**

| <u>Public Health</u> | <u>10502</u> | <u>23/24</u> | <u>22/23</u> |
|---|---------------------|-------------------------|-------------------------|
| 4006 Other Consumables | | 0.00 | 0.00 |
| 4433 Public Burials | | 4,300.00 | 4,200.00 |
| 4802 Initiatives | | 0.00 | 0.00 |
| 7151 Other Reimbursements | | -3,900.00 | -3,900.00 |
| | | <u>400.00</u> | <u>300.00</u> |
| <u>Health and Safety at Work</u> | <u>10503</u> | <u>23/24</u> | <u>22/23</u> |
| 4006 Other Consumables | | 3,800.00 | 3,700.00 |
| 7151 Other Reimbursements | | -9,000.00 | -9,000.00 |
| | | <u>-5,200.00</u> | <u>-5,300.00</u> |
| <u>HB Administration</u> | <u>12101</u> | <u>23/24</u> | <u>22/23</u> |
| 1001 Salaries | | 529,700.00 | 501,600.00 |
| 1101 National Insurance | | 47,300.00 | 46,500.00 |
| 1111 Superannuation | | 91,600.00 | 86,700.00 |
| 1202 First Aid Allowance | | 200.00 | 200.00 |
| 1209 Fire Wardens Allowance | | 200.00 | 200.00 |
| 1601 Professional subscriptions | | 200.00 | 200.00 |
| 1803 Employee related insurance | | 5,200.00 | 5,200.00 |
| 1813 Criminal Records Bureau | | 100.00 | 100.00 |
| 3901 Public Transport | | 100.00 | 100.00 |
| 3905 Car Mileage Allowance | | 200.00 | 1,000.00 |
| 4301 Internal printing | | 8,100.00 | 15,100.00 |
| 4302 External printing | | 2,000.00 | 0.00 |

Budget Report for 23/24 & 22/23

| | | | |
|------|--------------------------------|--------------------------|--------------------------|
| 4312 | Books & publications | 1,000.00 | 1,000.00 |
| 4406 | Legal and Court Costs | 500.00 | 1,500.00 |
| 4412 | Land registry | 500.00 | 2,000.00 |
| 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 | 0.00 |
| 4603 | Conference fees travel & subst | 100.00 | 300.00 |
| 4701 | Subscriptions General | 4,500.00 | 7,100.00 |
| 4979 | Other Miscellaneous Expenses | 0.00 | 800.00 |
| 4983 | Unders/Overs | 0.00 | 0.00 |
| 7003 | HB subsidy Administration | -300,000.00 | -300,000.00 |
| 7151 | Other Reimbursements | 0.00 | 0.00 |
| | | <u>409,000.00</u> | <u>382,600.00</u> |

| | | | |
|----------------------------|---------------------|---------------------|---------------------|
| <u>Rent Rebates</u> | <u>12102</u> | <u>23/24</u> | <u>22/23</u> |
|----------------------------|---------------------|---------------------|---------------------|

| | | | |
|------|--------------------------------|--------------------|--------------------|
| 5503 | Benefits paid B&B | 796,000.00 | 796,000.00 |
| 7002 | Housing Benefits Subsidy Rebat | -796,000.00 | -796,000.00 |
| | | <u>0.00</u> | <u>0.00</u> |

| | | | |
|-------------------------------|---------------------|---------------------|---------------------|
| <u>Rent Allowances</u> | <u>12103</u> | <u>23/24</u> | <u>22/23</u> |
|-------------------------------|---------------------|---------------------|---------------------|

| | | | |
|------|-----------------------------|---------------|---------------|
| 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 23/24 & 22/23

| | | | |
|------|--------------------------------|--------------------------|--------------------------|
| 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 |
| | | <u>-84,000.00</u> | <u>-84,000.00</u> |

| | | | |
|------------------------------------|---------------------|---------------------|---------------------|
| <u>Council Tax Benefits</u> | <u>12104</u> | <u>23/24</u> | <u>22/23</u> |
|------------------------------------|---------------------|---------------------|---------------------|

| | | | |
|------|---------------------------|--------------------|--------------------|
| 5501 | Benefits paid general | 0.00 | 0.00 |
| 7003 | HB subsidy Administration | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |

| | | | |
|--|---------------------|---------------------|---------------------|
| <u>Discretionary Housing Payments</u> | <u>12106</u> | <u>23/24</u> | <u>22/23</u> |
|--|---------------------|---------------------|---------------------|

| | | | |
|------|-----------------------|--------------------------|--------------------------|
| 5501 | Benefits paid general | 400,000.00 | 400,000.00 |
| 7008 | DHP Contribution | -265,000.00 | -265,000.00 |
| | | <u>135,000.00</u> | <u>135,000.00</u> |

| | | | |
|--|---------------------|---------------------|---------------------|
| <u>Housing Needs Administration</u> | <u>12301</u> | <u>23/24</u> | <u>22/23</u> |
|--|---------------------|---------------------|---------------------|

| | | | |
|------|----------------------------|--------------|--------------|
| 1001 | Salaries | 1,251,100.00 | 1,157,300.00 |
| 1099 | Employee Salaries recharge | -162,700.00 | -133,700.00 |
| 1101 | National Insurance | 135,900.00 | 134,200.00 |
| 1111 | Superannuation | 216,700.00 | 200,600.00 |
| 1209 | Fire Wardens Allowance | 200.00 | 200.00 |
| 1210 | ILO allowance | 200.00 | 200.00 |

Budget Report for 23/24 & 22/23

| | | | |
|------|--------------------------------|----------------------------|----------------------------|
| 1601 | Professional subscriptions | 3,000.00 | 5,000.00 |
| 1603 | Travelling subsidy | 200.00 | 200.00 |
| 1606 | Cash Alternative to leased car | 5,200.00 | 5,000.00 |
| 1703 | Other training | 10,000.00 | 10,000.00 |
| 1803 | Employee related insurance | 10,200.00 | 10,200.00 |
| 3902 | Essential User Car Allowance | 28,900.00 | 26,800.00 |
| 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 | 10,000.00 | 19,300.00 |
| 4603 | Conference fees travel & subst | 2,500.00 | 2,500.00 |
| 4701 | Subscriptions General | 1,700.00 | 1,700.00 |
| 4979 | Other Miscellaneous Expenses | 34,200.00 | 32,300.00 |
| 5022 | Medical Advisor | 0.00 | 0.00 |
| 7151 | Other Reimbursements | -2,000.00 | -2,000.00 |
| | | <u>1,553,200.00</u> | <u>1,477,700.00</u> |

| <u>Bed and Breakfast</u> | <u>12302</u> | <u>23/24</u> | <u>22/23</u> |
|---------------------------------|-------------------------------|--------------------------|--------------------------|
| 5021 | Bed & Breakfast Accommodation | 974,100.00 | 974,100.00 |
| 7501 | Rents | -565,800.00 | -565,800.00 |
| | | <u>408,300.00</u> | <u>408,300.00</u> |

Budget Report for 23/24 & 22/23

| <u>Choice Based Letting</u> | <u>12304</u> | <u>23/24</u> | <u>22/23</u> |
|---------------------------------------|---------------------|-------------------------|-------------------------|
| 4979 Other Miscellaneous Expenses | | 26,400.00 | 45,000.00 |
| 7151 Other Reimbursements | | 0.00 | -35,000.00 |
| | | <u>26,400.00</u> | <u>10,000.00</u> |
| | | | |
| <u>Homelessness Prevention</u> | <u>12305</u> | <u>23/24</u> | <u>22/23</u> |
| 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 | 143,400.00 |
| 4963 Young Parents Services | | 0.00 | 0.00 |
| 4969 Rentstart SLA | | 50,000.00 | 50,000.00 |
| 4979 Other Miscellaneous Expenses | | 100,000.00 | 100,000.00 |
| 4983 Unders/Overs | | 0.00 | 0.00 |
| 5022 Medical Advisor | | 6,000.00 | 5,000.00 |
| 5028 Experian Translation | | 3,000.00 | 3,000.00 |
| 5030 Out of Hours Service | | 2,000.00 | 2,000.00 |
| 5047 CAB | | 86,000.00 | 86,000.00 |
| 5048 Floating Support Service | | 20,500.00 | 20,000.00 |

Budget Report for 23/24 & 22/23

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|------|--------------------------------|------------------|------------------|
| 7006 | Other Government Grants | 0.00 | 0.00 |
| 7022 | MHCLG Flexible Homeless Suppor | 0.00 | |
| 7023 | MHCLG Preventing Homelessness | -604,500.00 | -604,500.00 |
| | | <u>38,800.00</u> | <u>41,200.00</u> |

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| <u>Homelessness Initiatives</u> | <u>12306</u> | <u>23/24</u> | <u>22/23</u> |
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|------|------------------------------|-------------|-------------|
| 2401 | Rents | 0.00 | 0.00 |
| 4456 | Court Desk Duty | 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 |
| | | <u>0.00</u> | <u>0.00</u> |

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| <u>Rough Sleep Initiative</u> | <u>12307</u> | <u>23/24</u> | <u>22/23</u> |
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|------|----------------------------|-----------|-----------|
| 1001 | Salaries | 0.00 | |
| 1099 | Employee Salaries recharge | 22,600.00 | 63,000.00 |
| 2401 | Rents | 26,000.00 | 25,000.00 |
| 2416 | Housing First | 80,000.00 | 90,000.00 |
| 3901 | Public Transport | 1,000.00 | 1,000.00 |
| 4516 | Mobile phones | 200.00 | 200.00 |

Budget Report for 23/24 & 22/23

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|------|--------------------------------|-------------------|-------------------|
| 4601 | Subsistence | 300.00 | 300.00 |
| 4979 | Other Miscellaneous Expenses | 500.00 | 500.00 |
| 5021 | Bed & Breakfast Accommodation | 15,000.00 | 25,000.00 |
| 5048 | Floating Support Service | 34,400.00 | 34,400.00 |
| 7024 | MHCLG Rough Sleeing Initiative | -177,200.00 | -239,400.00 |
| 7501 | Rents | -20,000.00 | -20,000.00 |
| | | <u>-17,200.00</u> | <u>-20,000.00</u> |

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| <u>COVID ICS Step-Down Accommoda12308</u> | <u>23/24</u> | <u>22/23</u> |
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|------|------------------------------|-------------|-------------|
| 1099 | Employee Salaries recharge | 95,000.00 | 89,400.00 |
| 2004 | General repairs | 9,000.00 | 11,700.00 |
| 2301 | Electricity | 5,500.00 | 4,000.00 |
| 2302 | Gas | 8,200.00 | 7,800.00 |
| 2401 | Rents | 100,000.00 | 97,700.00 |
| 2411 | Council tax (void property) | 17,000.00 | 16,300.00 |
| 2604 | Contract cleaning | 18,000.00 | 18,000.00 |
| 4034 | Purchase of Furniture | 5,000.00 | 7,000.00 |
| 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 | 7,700.00 |
| 7116 | NHS SURREY HEARTLANDS | -287,200.00 | 0.00 |
| 7151 | Other Reimbursements | 0.00 | -284,100.00 |
| | | <u>0.00</u> | <u>0.00</u> |

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| <u>COVID Temporary Accommodation12309</u> | <u>23/24</u> | <u>22/23</u> |
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Budget Report for 23/24 & 22/23

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|------|-----------------------------|-------------|-------------|
| 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> |

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|----------------------------|---------------------|---------------------|---------------------|
| <u>Harper House</u> | <u>12310</u> | <u>23/24</u> | <u>22/23</u> |
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|------|--------------------------------|-----------|-----------|
| 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 | 1,600.00 |
| 2301 | Electricity | 6,600.00 | 1,500.00 |
| 2302 | Gas | 6,700.00 | 1,600.00 |
| 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 | 2,000.00 |
| 2502 | F&F Repairs | 2,500.00 | 9,900.00 |
| 2533 | Security Systems | 1,600.00 | 1,600.00 |
| 2604 | Contract cleaning | 27,000.00 | 27,400.00 |
| 2605 | Collection of Rubbish & Recycl | 1,500.00 | 4,700.00 |

Budget Report for 23/24 & 22/23

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|------|------------------------------|--------------------------|--------------------------|
| 2701 | Service Charge | 6,200.00 | 6,200.00 |
| 4510 | TV Licence | 0.00 | 3,200.00 |
| 4511 | Telephones call charges | 5,200.00 | 0.00 |
| 4979 | Other Miscellaneous Expenses | 2,000.00 | 2,000.00 |
| 5011 | Facilities Management | 0.00 | 7,600.00 |
| 5023 | External Management of T/A | 77,600.00 | 31,800.00 |
| 5049 | Residents Support Services | 0.00 | 38,200.00 |
| 7501 | Rents | -216,400.00 | -215,000.00 |
| | | <u>-41,900.00</u> | <u>-41,900.00</u> |

| <u>White House</u> | <u>12311</u> | <u>23/24</u> | <u>22/23</u> |
|--------------------|--------------------------------|--------------|--------------|
| 1099 | Employee Salaries recharge | 0.00 | 0.00 |
| 2001 | Responsive maintenance | 20,000.00 | 19,300.00 |
| 2002 | Programmed Maintenance | 35,000.00 | 35,500.00 |
| 2004 | General repairs | 0.00 | 0.00 |
| 2201 | Grounds maintained noncontract | 1,000.00 | 800.00 |
| 2301 | Electricity | 8,000.00 | 4,000.00 |
| 2302 | Gas | 8,100.00 | 5,500.00 |
| 2405 | Water Charges | 5,600.00 | 5,600.00 |
| 2408 | Premises Insurance | 1,700.00 | 1,600.00 |
| 2411 | Council tax (void property) | 4,100.00 | 2,000.00 |
| 2502 | F&F Repairs | 5,000.00 | 11,300.00 |
| 2533 | Security Systems | 2,500.00 | 2,400.00 |
| 2604 | Contract cleaning | 33,300.00 | 29,000.00 |
| 2605 | Collection of Rubbish & Recycl | 3,500.00 | 6,000.00 |
| 2701 | Service Charge | 16,100.00 | 16,100.00 |

Budget Report for 23/24 & 22/23

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|------|------------------------------|-------------------------|-------------------------|
| 4205 | Laundry | 2,500.00 | 4,000.00 |
| 4510 | TV Licence | 0.00 | 1,300.00 |
| 4511 | Telephones call charges | 5,000.00 | 4,800.00 |
| 4979 | Other Miscellaneous Expenses | 2,000.00 | 0.00 |
| 5011 | Facilities Management | 0.00 | 26,300.00 |
| 5023 | External Management of T/A | 369,500.00 | 211,800.00 |
| 5049 | Residents Support Services | 0.00 | 131,400.00 |
| 7501 | Rents | -436,600.00 | -432,400.00 |
| | | <u>86,300.00</u> | <u>86,300.00</u> |

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| <u>COVID Spelthorne Step-Down Acc 12312</u> | <u>23/24</u> | <u>22/23</u> |
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|------|------------------------------|--------------------|--------------------|
| 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 |
| | | <u>0.00</u> | <u>0.00</u> |

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| <u>Afghan relocation scheme</u> | <u>12314</u> | <u>23/24</u> | <u>22/23</u> |
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|------|----------------------------|------------|-----------|
| 1001 | Salaries | 31,400.00 | 0.00 |
| 1099 | Employee Salaries recharge | 227,200.00 | 41,400.00 |

Budget Report for 23/24 & 22/23

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|------|------------------------------|-------------|-------------|
| 1101 | National Insurance | 3,300.00 | 0.00 |
| 1111 | Superannuation | 5,400.00 | 0.00 |
| 2004 | General repairs | 5,000.00 | 3,000.00 |
| 2401 | Rents | 66,000.00 | 30,000.00 |
| 2410 | Rent Deposits | 110,000.00 | 3,000.00 |
| 3901 | Public Transport | 500.00 | 1,500.00 |
| 3902 | Essential User Car Allowance | 1,200.00 | 0.00 |
| 4005 | Kitchen & Canteen Equipment | 1,500.00 | |
| 4034 | Purchase of Furniture | 2,500.00 | 1,500.00 |
| 4101 | Food Purchases | 800.00 | 1,500.00 |
| 4203 | Clothing | 0.00 | 1,000.00 |
| 4207 | Personal Budgets | 5,000.00 | 500.00 |
| 4522 | Afghan Charity | 36,400.00 | |
| 4523 | External classes in hotel | 12,000.00 | |
| 4601 | Subsistence | 1,000.00 | 6,000.00 |
| 4979 | Other Miscellaneous Expenses | 10,000.00 | 1,000.00 |
| 5037 | SLS allocations | 8,000.00 | 1,000.00 |
| 7063 | Home Office ARAP Scheme | -440,500.00 | -61,400.00 |
| 7165 | Sal Reimbursements | -20,700.00 | 0.00 |
| 7501 | Rents | -66,000.00 | -30,000.00 |
| | | <u>0.00</u> | <u>0.00</u> |

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| <u>Homes for Ukraine</u> | <u>12316</u> | <u>23/24</u> | <u>22/23</u> |
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|------|----------------------------|-----------|------|
| 1001 | Salaries | 56,400.00 | 0.00 |
| 1099 | Employee Salaries recharge | 52,800.00 | |
| 1101 | National Insurance | 5,700.00 | 0.00 |

Budget Report for 23/24 & 22/23

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|------|------------------------------|-------------|-------------|
| 1111 | Superannuation | 9,800.00 | 0.00 |
| 2401 | Rents | 12,000.00 | |
| 2410 | Rent Deposits | 18,000.00 | |
| 3902 | Essential User Car Allowance | 2,400.00 | 0.00 |
| 4207 | Personal Budgets | 2,000.00 | |
| 4208 | "Thank you" payments | 489,600.00 | 0.00 |
| 4601 | Subsistence | 1,000.00 | |
| 4979 | Other Miscellaneous Expenses | 1,000.00 | |
| 7067 | SCC reimbursement | -613,500.00 | 0.00 |
| 7165 | Sal Reimbursements | -37,200.00 | |
| | | <u>0.00</u> | <u>0.00</u> |

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| <u>Domestic Abuse</u> | <u>12338</u> | <u>23/24</u> | <u>22/23</u> |
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|------|------------------------------|------------------|---------------|
| 2004 | General repairs | 10,000.00 | 10,000.00 |
| 5038 | IDVA | 20,000.00 | |
| 7051 | MHCLG Domestic Abuse Support | -38,100.00 | -9,500.00 |
| 7151 | Other Reimbursements | 0.00 | 0.00 |
| | | <u>-8,100.00</u> | <u>500.00</u> |

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| <u>Landlord Guarantee Scheme</u> | <u>12340</u> | <u>23/24</u> | <u>22/23</u> |
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|------|--------------------------------|------------|------------|
| 2401 | Rents | 973,800.00 | 973,800.00 |
| 4552 | Computer Software | 0.00 | 0.00 |
| 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 |

Budget Report for 23/24 & 22/23

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|------|----------------------------|------------------|------------------|
| 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> |

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| <u>Spelthorne Housing Company</u> | <u>12341</u> | <u>23/24</u> | <u>22/23</u> |
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| 4979 | Other Miscellaneous Expenses | 0.00 | |
| | | <u>0.00</u> | <u>0.00</u> |

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| <u>SPAN</u> | <u>12401</u> | <u>23/24</u> | <u>22/23</u> |
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|------|--------------------------------|------|-----------|
| 1001 | Salaries | 0.00 | 92,500.00 |
| 1011 | Temporary Staff | 0.00 | 0.00 |
| 1803 | Employee related insurance | 0.00 | 900.00 |
| 3905 | Car Mileage Allowance | 0.00 | 3,700.00 |
| 4001 | Operational Equipment purchase | 0.00 | 30,400.00 |
| 4002 | Operational Equipment Maint. | 0.00 | 6,400.00 |
| 4301 | Internal printing | 0.00 | 400.00 |
| 4417 | Security services | 0.00 | 800.00 |
| 4511 | Telephones call charges | 0.00 | 500.00 |
| 4513 | Surrey Telecare equip purchase | 0.00 | 17,000.00 |
| 4516 | Mobile phones | 0.00 | 200.00 |
| 4602 | Conference expenses | 0.00 | 0.00 |
| 4901 | Other Advertising | 0.00 | 600.00 |
| 5012 | External Contracts | 0.00 | 22,000.00 |
| 5903 | Depn | 0.00 | 0.00 |

Budget Report for 23/24 & 22/23

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|------|-------------------------------|-------------|------------------|
| 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 | |
| 7311 | Charges for services | 0.00 | -205,000.00 |
| 7316 | Surrey Telecare equip SLA inc | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>-2,300.00</u> |

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| <u>Community Care Administration</u> | <u>12501</u> | <u>23/24</u> | <u>22/23</u> |
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|------|--------------------------------|-------------|-------------|
| 1001 | Salaries | 511,000.00 | 507,100.00 |
| 1011 | Temporary Staff | 3,000.00 | 3,000.00 |
| 1099 | Employee Salaries recharge | -152,100.00 | -140,400.00 |
| 1101 | National Insurance | 55,300.00 | 42,100.00 |
| 1111 | Superannuation | 88,400.00 | 63,700.00 |
| 1209 | Fire Wardens Allowance | 200.00 | 200.00 |
| 1212 | Additional allowance | 0.00 | 5,100.00 |
| 1606 | Cash Alternative to leased car | 3,700.00 | 0.00 |
| 1803 | Employee related insurance | 2,500.00 | 2,500.00 |
| 1813 | Criminal Records Bureau | 0.00 | 0.00 |
| 3902 | Essential User Car Allowance | 10,600.00 | 11,000.00 |
| 3905 | Car Mileage Allowance | 2,000.00 | 2,000.00 |
| 4301 | Internal printing | 1,500.00 | 2,500.00 |
| 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 |

Budget Report for 23/24 & 22/23

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|------|------------------------------|--------------------------|--------------------------|
| 4701 | Subscriptions General | 0.00 | 0.00 |
| 4901 | Other Advertising | 500.00 | 500.00 |
| 4979 | Other Miscellaneous Expenses | 300.00 | 0.00 |
| 4983 | Unders/Overs | 0.00 | 0.00 |
| 7151 | Other Reimbursements | -95,200.00 | -20,000.00 |
| 7153 | SCC PPP Contribution | 0.00 | |
| 7165 | Sal Reimbursements | 0.00 | |
| | | <u>435,700.00</u> | <u>483,300.00</u> |

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| <u>All Day Centres</u> | <u>12502</u> | <u>23/24</u> | <u>22/23</u> |
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|------|--------------------------------|--------------------------|-------------------------|
| 1001 | Salaries | 0.00 | 6,200.00 |
| 1011 | Temporary Staff | 0.00 | 0.00 |
| 1803 | Employee related insurance | 100.00 | 100.00 |
| 2501 | F&F Purchases | 0.00 | 1,000.00 |
| 4001 | Operational Equipment purchase | 2,600.00 | 2,400.00 |
| 4417 | Security services | 0.00 | 2,200.00 |
| 7103 | Agency Reimbursement Other | -21,300.00 | 0.00 |
| 7151 | Other Reimbursements | 0.00 | 0.00 |
| 7153 | SCC PPP Contribution | 0.00 | -21,300.00 |
| | | <u>-18,600.00</u> | <u>-8,000.00</u> |

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| <u>Stanwell Health Centre</u> | <u>12503</u> | <u>23/24</u> | <u>22/23</u> |
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| 2403 | Management fees | 2,100.00 | 2,000.00 |
| | | <u>2,100.00</u> | <u>2,000.00</u> |

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| <u>Fordbridge Day Centre</u> | <u>12504</u> | <u>23/24</u> | <u>22/23</u> |
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| 1001 | Salaries | 241,100.00 | 224,100.00 |
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Budget Report for 23/24 & 22/23

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|------|--------------------------------|-----------|-----------|
| 1011 | Temporary Staff | 2,200.00 | 2,200.00 |
| 1101 | National Insurance | 22,400.00 | 21,500.00 |
| 1111 | Superannuation | 41,800.00 | 38,700.00 |
| 1803 | Employee related insurance | 2,000.00 | 2,000.00 |
| 2301 | Electricity | 13,800.00 | 11,200.00 |
| 2302 | Gas | 4,500.00 | 4,500.00 |
| 2404 | Business Rates | 3,100.00 | 5,100.00 |
| 2405 | Water Charges | 1,700.00 | 1,700.00 |
| 2601 | Cleaning materials | 2,000.00 | 2,000.00 |
| 2602 | Window cleaning | 200.00 | 200.00 |
| 2603 | Trade waste collection | 700.00 | 700.00 |
| 2604 | Contract cleaning | 18,800.00 | 16,000.00 |
| 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 |
| 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 | 1,000.00 | 1,000.00 |
| 4983 | Unders/Overs | 0.00 | 0.00 |

Budget Report for 23/24 & 22/23

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|------|-------------------------------|--------------------------|--------------------------|
| 5903 | Depn | 0.00 | 0.00 |
| 7103 | Agency Reimbursement Other | 0.00 | 0.00 |
| 7151 | Other Reimbursements | -65,000.00 | -65,000.00 |
| 7211 | Sale of Food | -45,000.00 | -45,000.00 |
| 7217 | Chiropody | -1,000.00 | -1,000.00 |
| 7218 | High Needs Sale of Food | -1,000.00 | 0.00 |
| 7237 | Sale of Other printed matter | -1,300.00 | -1,300.00 |
| 7311 | Charges for services | -2,500.00 | -2,500.00 |
| 7372 | SAT Day Centres | -12,000.00 | -12,000.00 |
| 7374 | Memberships SAT | -4,700.00 | -4,700.00 |
| 7401 | Charges for use of facilities | -10,800.00 | -10,800.00 |
| 7441 | Lettings | -6,700.00 | 0.00 |
| 7501 | Rents | -11,200.00 | -11,200.00 |
| | | <u>236,900.00</u> | <u>220,200.00</u> |

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| <u>Benwell Day Centre</u> | <u>12506</u> | <u>23/24</u> | <u>22/23</u> |
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|------|--------------------------------|-----------|-----------|
| 1001 | Salaries | 34,200.00 | 27,600.00 |
| 1101 | National Insurance | 3,500.00 | 2,800.00 |
| 1111 | Superannuation | 5,900.00 | 4,800.00 |
| 1803 | Employee related insurance | 300.00 | 300.00 |
| 2401 | Rents | 15,000.00 | 15,000.00 |
| 2404 | Business Rates | 2,200.00 | 2,000.00 |
| 4001 | Operational Equipment purchase | 200.00 | 200.00 |
| 4434 | Tutors | 2,000.00 | 2,000.00 |
| 4511 | Telephones call charges | 0.00 | 0.00 |
| 4911 | Performing Rights | 200.00 | 200.00 |

Budget Report for 23/24 & 22/23

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|---------------------------------|--------------------------------|-------------------------|-------------------------|
| 4979 | Other Miscellaneous Expenses | 900.00 | 500.00 |
| 7103 | Agency Reimbursement Other | 0.00 | 0.00 |
| 7374 | Memberships SAT | -1,000.00 | -1,000.00 |
| 7401 | Charges for use of facilities | -2,000.00 | -2,000.00 |
| | | <u>61,400.00</u> | <u>52,400.00</u> |
| | | | |
| <u>Greeno Day Centre</u> | <u>12507</u> | <u>23/24</u> | <u>22/23</u> |
| 1001 | Salaries | 190,500.00 | 174,800.00 |
| 1002 | Overtime | 2,400.00 | 2,400.00 |
| 1011 | Temporary Staff | 5,000.00 | 5,000.00 |
| 1101 | National Insurance | 17,800.00 | 16,800.00 |
| 1111 | Superannuation | 33,000.00 | 30,200.00 |
| 1803 | Employee related insurance | 1,600.00 | 1,600.00 |
| 2301 | Electricity | 16,400.00 | 13,700.00 |
| 2302 | Gas | 8,500.00 | 8,500.00 |
| 2404 | Business Rates | 8,000.00 | 6,500.00 |
| 2405 | Water Charges | 2,400.00 | 2,400.00 |
| 2601 | Cleaning materials | 3,000.00 | 3,000.00 |
| 2602 | Window cleaning | 100.00 | 100.00 |
| 2603 | Trade waste collection | 300.00 | 300.00 |
| 2604 | Contract cleaning | 19,200.00 | 16,400.00 |
| 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 |

Budget Report for 23/24 & 22/23

| | | | |
|------|-------------------------------|--------------------------|--------------------------|
| 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 | 500.00 | 500.00 |
| 4983 | Unders/Overs | 0.00 | 0.00 |
| 5903 | Depn | 0.00 | 0.00 |
| 7102 | Agency Reimbursement Admin | 0.00 | |
| 7103 | Agency Reimbursement Other | 0.00 | 0.00 |
| 7151 | Other Reimbursements | -82,000.00 | -75,000.00 |
| 7153 | SCC PPP Contribution | 0.00 | 0.00 |
| 7211 | Sale of Food | -40,000.00 | -40,000.00 |
| 7217 | Chiropody | -1,000.00 | -1,000.00 |
| 7218 | High Needs Sale of Food | -1,000.00 | 0.00 |
| 7311 | Charges for services | -800.00 | -800.00 |
| 7371 | Spelride | -12,000.00 | -12,000.00 |
| 7374 | Memberships SAT | -2,200.00 | -2,200.00 |
| 7401 | Charges for use of facilities | -10,000.00 | -10,000.00 |
| 7441 | Lettings | -1,000.00 | -1,000.00 |
| 7501 | Rents | -17,000.00 | -17,000.00 |
| | | <u>181,900.00</u> | <u>163,400.00</u> |

Meals on Wheels**12509****23/24****22/23**

| | | | |
|------|----------|------------|-----------|
| 1001 | Salaries | 107,400.00 | 99,300.00 |
| 1002 | Overtime | 22,800.00 | 22,800.00 |

Budget Report for 23/24 & 22/23

| | | | |
|------|--------------------------------|-------------------------|-------------------------|
| 1101 | National Insurance | 4,900.00 | 4,900.00 |
| 1111 | Superannuation | 18,700.00 | 17,300.00 |
| 1207 | Stand By allowance | 14,800.00 | 14,800.00 |
| 1803 | Employee related insurance | 1,100.00 | 1,100.00 |
| 3001 | Commercial Vehicle Lease | 22,100.00 | 22,100.00 |
| 3101 | Commercial Vehicle Maintenance | 1,800.00 | 1,800.00 |
| 3201 | Commercial Vehicle Fuel | 4,700.00 | 4,700.00 |
| 4101 | Food Purchases | 71,300.00 | 57,100.00 |
| 4552 | Computer Software | 6,600.00 | 6,600.00 |
| 4979 | Other Miscellaneous Expenses | 200.00 | 200.00 |
| 7103 | Agency Reimbursement Other | -23,700.00 | 0.00 |
| 7153 | SCC PPP Contribution | 0.00 | -23,700.00 |
| 7211 | Sale of Food | -168,700.00 | -160,700.00 |
| | | <u>84,000.00</u> | <u>68,300.00</u> |

Staines Community Centre**12511****23/24****22/23**

| | | | |
|------|----------------------------|------------|------------|
| 1001 | Salaries | 119,900.00 | 109,600.00 |
| 1101 | National Insurance | 10,400.00 | 9,800.00 |
| 1111 | Superannuation | 20,700.00 | 18,900.00 |
| 1803 | Employee related insurance | 600.00 | 600.00 |
| 2301 | Electricity | 11,500.00 | 8,800.00 |
| 2302 | Gas | 3,500.00 | 3,500.00 |
| 2404 | Business Rates | 5,100.00 | 6,700.00 |
| 2405 | Water Charges | 1,400.00 | 1,400.00 |
| 2601 | Cleaning materials | 1,200.00 | 1,200.00 |
| 2602 | Window cleaning | 1,000.00 | 1,000.00 |

Budget Report for 23/24 & 22/23

| | | | |
|------|--------------------------------|--------------------------|--------------------------|
| 2603 | Trade waste collection | 700.00 | 700.00 |
| 2604 | Contract cleaning | 14,100.00 | 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 | 9,500.00 | 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 | -26,100.00 | -22,000.00 |
| 7217 | Chiropody | -2,000.00 | -2,000.00 |
| 7237 | Sale of Other printed matter | -500.00 | -500.00 |
| 7311 | Charges for services | -4,900.00 | -4,900.00 |
| 7374 | Memberships SAT | -12,000.00 | -12,000.00 |
| 7401 | Charges for use of facilities | -25,000.00 | -25,000.00 |
| 7501 | Rents | -15,000.00 | -15,000.00 |
| | | <u>158,600.00</u> | <u>148,900.00</u> |

Spelthorne Family Support**12512****23/24****22/23**

| | | | |
|------|--------------------|------------|------------|
| 1001 | Salaries | 469,200.00 | 460,700.00 |
| 1101 | National Insurance | 51,000.00 | 54,800.00 |
| 1111 | Superannuation | 81,300.00 | 73,900.00 |

Budget Report for 23/24 & 22/23

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|------|------------------------------|-------------|-------------|
| 1803 | Employee related insurance | 3,700.00 | 3,600.00 |
| 3902 | Essential User Car Allowance | 5,200.00 | 9,000.00 |
| 4301 | Internal printing | 200.00 | 200.00 |
| 4507 | Postage Envelopes | 100.00 | 100.00 |
| 4511 | Telephones call charges | 200.00 | 200.00 |
| 4516 | Mobile phones | 500.00 | 500.00 |
| 4979 | Other Miscellaneous Expenses | 300.00 | 0.00 |
| 4983 | Unders/Overs | 0.00 | 0.00 |
| 7151 | Other Reimbursements | -611,700.00 | -603,000.00 |
| | | <u>0.00</u> | <u>0.00</u> |

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| <u>Lord Knyvetts Hall - Stanwell</u> | <u>12514</u> | <u>23/24</u> | <u>22/23</u> |
|---|---------------------|---------------------|---------------------|

| | | | |
|------|------------------------------|------|------|
| 1011 | Temporary Staff | 0.00 | 0.00 |
| 1803 | Employee related insurance | 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 |
| 2601 | Cleaning materials | 0.00 | 0.00 |
| 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 |

Budget Report for 23/24 & 22/23

| | | | |
|--------------------------------------|--------------------------------|---------------------|---------------------|
| 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> |
| <u>Supporting People</u> | <u>12701</u> | <u>23/24</u> | <u>22/23</u> |
| 4001 | Operational Equipment purchase | 0.00 | 0.00 |
| 7103 | Agency Reimbursement Other | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Leisure Administration</u> | <u>14101</u> | <u>23/24</u> | <u>22/23</u> |
| 1001 | Salaries | 254,700.00 | 248,200.00 |
| 1101 | National Insurance | 26,900.00 | 21,600.00 |
| 1111 | Superannuation | 44,100.00 | 35,500.00 |
| 1209 | Fire Wardens Allowance | 200.00 | 200.00 |
| 1210 | ILO allowance | 200.00 | 200.00 |
| 1601 | Professional subscriptions | 500.00 | 0.00 |
| 1606 | Cash Alternative to leased car | 2,700.00 | 2,700.00 |
| 1803 | Employee related insurance | 2,300.00 | 1,800.00 |
| 3001 | Commercial Vehicle Lease | 0.00 | 0.00 |
| 3201 | Commercial Vehicle Fuel | 100.00 | 100.00 |
| 3801 | Hired Plant and Transport | 400.00 | 400.00 |
| 3902 | Essential User Car Allowance | 8,200.00 | 6,800.00 |
| 3905 | Car Mileage Allowance | 1,200.00 | 1,200.00 |
| 4301 | Internal printing | 1,200.00 | 1,000.00 |
| 4312 | Books & publications | 300.00 | 200.00 |
| 4507 | Postage Envelopes | 2,400.00 | 2,400.00 |
| 4511 | Telephones call charges | 300.00 | 200.00 |

Budget Report for 23/24 & 22/23

| | | | |
|------|--------------------------------|--------------------------|--------------------------|
| 4516 | Mobile phones | 900.00 | 800.00 |
| 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 | 10,400.00 | 9,300.00 |
| 4983 | Unders/Overs | 0.00 | 0.00 |
| 7151 | Other Reimbursements | 0.00 | 0.00 |
| | | <u>357,300.00</u> | <u>332,900.00</u> |

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| <u>Spelthorne Leisure Centre</u> | <u>14201</u> | <u>23/24</u> | <u>22/23</u> |
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|------|--------------------------------|---------------------------|-------------------------|
| 2004 | General repairs | 0.00 | 0.00 |
| 2304 | Energy Costs | 68,700.00 | 32,000.00 |
| 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 | 150,000.00 |
| 5903 | Depn | 0.00 | 0.00 |
| 7125 | Contribution Surrey | -301,800.00 | -257,000.00 |
| 7501 | Rents | -13,400.00 | -10,300.00 |
| | | <u>-220,900.00</u> | <u>-9,700.00</u> |

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| <u>Sunbury Leisure Centre</u> | <u>14301</u> | <u>23/24</u> | <u>22/23</u> |
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| | | | |
|------|------------------------|--------------------|--------------------|
| 4801 | Charitable Rate Relief | 0.00 | 0.00 |
| 5903 | Depn | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |

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|-------------------------------|---------------------|---------------------|---------------------|
| <u>Resource Centre</u> | <u>14402</u> | <u>23/24</u> | <u>22/23</u> |
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Budget Report for 23/24 & 22/23

| | | | |
|------|--------------------------------|-------------------------|-------------------------|
| 1011 | Temporary Staff | 12,500.00 | 12,500.00 |
| 1803 | Employee related insurance | 100.00 | 100.00 |
| 2301 | Electricity | 1,700.00 | 1,600.00 |
| 2404 | Business Rates | 900.00 | 900.00 |
| 2405 | Water Charges | 500.00 | 200.00 |
| 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 | 300.00 | 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 | -1,800.00 |
| | | <u>14,000.00</u> | <u>14,300.00</u> |

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|---------------------------------|---------------------|---------------------|---------------------|
| <u>Leisure Marketing</u> | <u>14408</u> | <u>23/24</u> | <u>22/23</u> |
|---------------------------------|---------------------|---------------------|---------------------|

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|------|--------------------------------|--------------------|--------------------|
| 4001 | Operational Equipment purchase | 0.00 | 0.00 |
| 4301 | Internal printing | 0.00 | 0.00 |
| 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> |

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|---------------------------|---------------------|---------------------|---------------------|
| <u>Leisure Van</u> | <u>14409</u> | <u>23/24</u> | <u>22/23</u> |
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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 |

Budget Report for 23/24 & 22/23

| | | <u>0.00</u> | <u>0.00</u> |
|---|--------------------------------|-------------------------|-------------------------|
| <u>Sports and Active Lifestyle</u> | <u>14480</u> | <u>23/24</u> | <u>22/23</u> |
| 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 | 5,400.00 |
| 4004 | Operational equip mats & suppl | 0.00 | 0.00 |
| 4014 | Bowls Clubs Maintenance | 0.00 | 0.00 |
| 4062 | Special Items | 0.00 | 0.00 |
| 4101 | Food Purchases | 100.00 | 100.00 |
| 4203 | Clothing | 1,500.00 | 0.00 |
| 4301 | Internal printing | 0.00 | 0.00 |
| 4872 | Spel Sports Advisory Council | 0.00 | |
| 4881 | Leisure Development Grants | 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 |
| 4948 | Surrey Youth Games contributio | 3,500.00 | 3,500.00 |
| 4979 | Other Miscellaneous Expenses | 5,900.00 | 5,200.00 |
| 7151 | Other Reimbursements | -600.00 | -600.00 |
| 7164 | Residual Rating Adjustments | 0.00 | |
| 7305 | Other fees - Premises | -6,800.00 | -6,500.00 |
| | | <u>18,000.00</u> | <u>17,600.00</u> |
| <u>Sunbury Golf Club</u> | <u>14504</u> | <u>23/24</u> | <u>22/23</u> |

Budget Report for 23/24 & 22/23

| | | | |
|------|---------------------|--------------------------|--------------------------|
| 7125 | Contribution Surrey | -39,400.00 | -39,400.00 |
| 7502 | Ground Rents | -8,200.00 | -8,200.00 |
| | | <u>-47,600.00</u> | <u>-47,600.00</u> |

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|-------------------------------------|---------------------|---------------------|---------------------|
| <u>Riverside Arts Centre</u> | <u>14505</u> | <u>23/24</u> | <u>22/23</u> |
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| | | | |
|------|----------------------|--------------------|--------------------|
| 5903 | Depn | 0.00 | 0.00 |
| 7151 | Other Reimbursements | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |

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|----------------------------|---------------------|---------------------|---------------------|
| <u>Safeguarding</u> | <u>14506</u> | <u>23/24</u> | <u>22/23</u> |
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| | | | |
|------|-------------------------------|--------------------|--------------------|
| 1704 | Operational Training | 0.00 | 0.00 |
| 4701 | Subscriptions General | 0.00 | |
| 4723 | Surrey Safeguarding Childrens | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |

| | | | |
|-------------------------------------|---------------------|---------------------|---------------------|
| <u>Safeguarding (Adults)</u> | <u>14507</u> | <u>23/24</u> | <u>22/23</u> |
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| | | | |
|------|-------------------------------|------------------------|------------------------|
| 4723 | Surrey Safeguarding Childrens | 1,100.00 | 1,100.00 |
| | | <u>1,100.00</u> | <u>1,100.00</u> |

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|------------------------------|---------------------|---------------------|---------------------|
| <u>Staines Museum</u> | <u>14701</u> | <u>23/24</u> | <u>22/23</u> |
|------------------------------|---------------------|---------------------|---------------------|

| | | | |
|------|--------------------------------|-----------|-----------|
| 2301 | Electricity | 800.00 | 600.00 |
| 2404 | Business Rates | 900.00 | 4,000.00 |
| 2405 | Water Charges | 1,000.00 | 400.00 |
| 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 | -8,000.00 | -8,000.00 |

Budget Report for 23/24 & 22/23**-5,100.00****-2,800.00**

| <u>Youth-Active Lifestyles</u> | <u>14902</u> | <u>23/24</u> | <u>22/23</u> |
|---------------------------------------|---------------------|---------------------|---------------------|
| 4004 Operational equip mats & suppl | | 0.00 | 0.00 |
| 4101 Food Purchases | | 0.00 | 0.00 |
| 7151 Other Reimbursements | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Youth-Holiday Schemes</u> | <u>14903</u> | <u>23/24</u> | <u>22/23</u> |
| 4004 Operational equip mats & suppl | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Youth Council</u> | <u>14905</u> | <u>23/24</u> | <u>22/23</u> |
| 4004 Operational equip mats & suppl | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Urban Games</u> | <u>14906</u> | <u>23/24</u> | <u>22/23</u> |
| 4004 Operational equip mats & suppl | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Youth Projects</u> | <u>14908</u> | <u>23/24</u> | <u>22/23</u> |
| 2032 Special Items | | 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 | | 1,100.00 | 1,100.00 |
| 4961 Playscheme Vouchers | | 8,500.00 | 8,500.00 |

Budget Report for 23/24 & 22/23

| | | | |
|------|------------------------------|------------------|------------------|
| 4979 | Other Miscellaneous Expenses | 4,200.00 | 3,400.00 |
| | | <u>27,100.00</u> | <u>26,300.00</u> |

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|--------------------------|---------------------|---------------------|---------------------|
| <u>Play-Youth</u> | <u>14909</u> | <u>23/24</u> | <u>22/23</u> |
|--------------------------|---------------------|---------------------|---------------------|

| | | | |
|------|--------------------------------|-------------|-------------|
| 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> |

| | | | |
|---|---------------------|---------------------|---------------------|
| <u>Playscheme Vouchers (Lottery)</u> | <u>14910</u> | <u>23/24</u> | <u>22/23</u> |
|---|---------------------|---------------------|---------------------|

| | | | |
|------|------------------------------|-------------|-------------|
| 4979 | Other Miscellaneous Expenses | 0.00 | 0.00 |
| 7122 | Grants and Donations | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |

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| <u>Arts Development General</u> | <u>15001</u> | <u>23/24</u> | <u>22/23</u> |
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| | | | |
|------|-----------------|-------------|-------------|
| 4441 | Performers Fees | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |

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|--------------------------------|---------------------|---------------------|---------------------|
| <u>Arts Development</u> | <u>15002</u> | <u>23/24</u> | <u>22/23</u> |
|--------------------------------|---------------------|---------------------|---------------------|

| | | | |
|------|--------------------------------|-----------|-----------|
| 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 | |
| 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 |

Budget Report for 23/24 & 22/23

| | | | |
|------|------------------------------|-------------------------|-------------------------|
| 4895 | Hope Club | 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 | 3,700.00 | 3,000.00 |
| 4992 | Hire of facilities | 1,000.00 | 1,000.00 |
| 7151 | Other Reimbursements | -3,000.00 | -3,000.00 |
| | | <u>30,500.00</u> | <u>29,800.00</u> |

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|---|---------------------|---------------------|---------------------|
| <u>Arts Development Heritage</u> | <u>15004</u> | <u>23/24</u> | <u>22/23</u> |
|---|---------------------|---------------------|---------------------|

| | | | |
|------|-----------------|--------------------|--------------------|
| 4441 | Performers Fees | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |

| | | | |
|---------------------------|---------------------|---------------------|---------------------|
| <u>Youth Music</u> | <u>15005</u> | <u>23/24</u> | <u>22/23</u> |
|---------------------------|---------------------|---------------------|---------------------|

| | | | |
|------|-----------------|--------------------|--------------------|
| 4441 | Performers Fees | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |

| | | | |
|---------------------------------|---------------------|---------------------|---------------------|
| <u>Sports Dev Grants</u> | <u>15901</u> | <u>23/24</u> | <u>22/23</u> |
|---------------------------------|---------------------|---------------------|---------------------|

| | | | |
|------|------------------------------|--------------------|--------------------|
| 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> |

| | | | |
|--------------------------------|---------------------|---------------------|---------------------|
| <u>Arts Dev. Grants</u> | <u>15902</u> | <u>23/24</u> | <u>22/23</u> |
|--------------------------------|---------------------|---------------------|---------------------|

| | | | |
|------|-------------------------------|------|------|
| 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 |

Budget Report for 23/24 & 22/23

| | | | |
|--|---------------------|---------------------|---------------------|
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Magna Carta Celebrations</u> | <u>21302</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>Community Development</u> | <u>30103</u> | <u>23/24</u> | <u>22/23</u> |
| 1803 Employee related insurance | | 0.00 | 500.00 |
| 4301 Internal printing | | 0.00 | 200.00 |
| 4312 Books & publications | | 0.00 | 100.00 |
| 4511 Telephones call charges | | 0.00 | 100.00 |
| 4516 Mobile phones | | 0.00 | 100.00 |
| 4701 Subscriptions General | | 0.00 | 100.00 |
| 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>92,600.00</u> |
| <u>Public Consultation</u> | <u>31702</u> | <u>23/24</u> | <u>22/23</u> |
| 4941 Citizens Panel | | 0.00 | 0.00 |
| 4946 Area Forums | | 0.00 | 0.00 |
| 4983 Unders/Overs | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Events</u> | <u>31790</u> | <u>23/24</u> | <u>22/23</u> |
| 1011 Temporary Staff | | 0.00 | 0.00 |

Budget Report for 23/24 & 22/23

| | | | |
|--|--------------------------------|---------------------|---------------------|
| 4001 | Operational Equipment purchase | 0.00 | 0.00 |
| 4911 | Performing Rights | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Grants to Voluntary Orgs</u> | <u>31802</u> | <u>23/24</u> | <u>22/23</u> |
| 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 |
| 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 | 215,900.00 | 249,700.00 |

Budget Report for 23/24 & 22/23

| | | | |
|----------------------------|-------------------------------------|----------------------------|----------------------------|
| 4979 | Other Miscellaneous Expenses | 0.00 | 0.00 |
| 4983 | Unders/Overs | 0.00 | 0.00 |
| | | <u>215,900.00</u> | <u>249,700.00</u> |
| <u>Grand Total:</u> | | <u>4,093,600.00</u> | <u>4,244,400.00</u> |

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Fees and Charges

2023/24



Printed Date: 13/12/2022

Last modified: 13/12/2022

Report Description:

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)

| 2022/23 Charge | 2023/24 Charge | VAT | Record |
|----------------|----------------|-----|--------|
|----------------|----------------|-----|--------|

Committee/Meeting Rooms

| | | | | |
|----------------------------|-------|-------|---|-----|
| Mon-Fri Evening (per hour) | 14.20 | 14.90 | E | 558 |
| Saturday (per hour) | 16.30 | 17.10 | E | 561 |

Large Hall

| | | | | |
|---|-------|-------|---|-----|
| Mon-Fri Evening (per hour) | 21.50 | 22.60 | E | 551 |
| Saturday Day Time Rates before 6.00 PM (per hour) | 25.75 | 27.00 | E | 553 |
| Saturday Evening after 6.00 PM (per hour) | 43.00 | 45.20 | E | 554 |
| Sunday (per hour) | 43.00 | 45.20 | E | 555 |

Day Centres

Greeno & Fordbridge Centres (Community Use)

[2022/23 Charge](#) [2023/24 Charge](#) [VAT](#) [Record](#)

Quiet Lounge

| | | | | |
|---|-------|-------|---|-----|
| Mon-Fri Evening (per hour) | 14.20 | 14.90 | E | 562 |
| Saturday Day Time Rates before 6.00 PM (per hour) | 21.95 | 23.00 | E | 564 |
| Saturday Evening after 6.00 PM (per hour) | 26.75 | 28.10 | E | 565 |

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

[2022/23 Charge](#) [2023/24 Charge](#) [VAT](#) [Record](#)

Large Hall

| | | | | |
|---|-------|-------|---|-------|
| Mon - Fri Evening (per hour) | 29.95 | 31.40 | E | 1,222 |
| Saturday Day Time Rates before 6.00 PM (per hour) | 32.65 | 34.30 | E | 1,223 |
| Saturday Evening after 6.00 PM (per hour) | 56.20 | 59.00 | E | 1,224 |
| Sunday (per hour) | 56.75 | 59.60 | E | 1,225 |

Older Peoples Services

[2022/23 Charge](#) [2023/24 Charge](#) [VAT](#) [Record](#)

Membership Fees

| | | | | |
|---------------------------|-------|-------|---|-----|
| Joint Day Centre/Spelride | 25.00 | 26.30 | S | 959 |
| Non SBC Resident | 25.00 | 26.30 | S | 604 |
| SBC Resident | 16.50 | 17.30 | S | 603 |

Staines Community Centres (Community Use)

[2022/23 Charge](#) [2023/24 Charge](#) [VAT](#) [Record](#)

Upstairs meeting room

| | | | | |
|-----------------------------|-------|-------|---|-------|
| Mon-Fri Evening (per hour) | 14.15 | 14.90 | E | 1,435 |
| Saturday Daytime (per hour) | 16.30 | 17.10 | E | 1,436 |
| Saturday Evening (per hour) | 26.75 | 28.10 | E | 1,437 |
| Sunday all day (per hour) | 26.75 | 28.10 | E | 1,438 |

Day Centres

Staines Community Centres (Community Use)

2022/23 Charge 2023/24 Charge VAT Record

Upstairs or downstairs area

| | | | | |
|-----------------------------|-------|-------|---|-------|
| Mon-Fri Evening (per hour) | 17.85 | 18.70 | E | 1,431 |
| Saturday Daytime (per hour) | 23.65 | 24.80 | E | 1,432 |
| Saturday Evening (per hour) | 37.85 | 39.70 | E | 1,433 |
| Sunday all day (per hour) | 37.85 | 39.70 | E | 1,434 |

Staines Community Centres (Semi-Commercial Use)

2022/23 Charge 2023/24 Charge VAT Record

Upstairs meeting room

| | | | | |
|-----------------------------|-------|-------|---|-------|
| Mon-Fri Evening (per hour) | 19.45 | 20.40 | E | 1,443 |
| Saturday Daytime (per hour) | 21.95 | 23.00 | E | 1,444 |
| Saturday Evening (per hour) | 37.20 | 39.10 | E | 1,445 |
| Sunday all day (per hour) | 37.20 | 39.10 | E | 1,446 |

Upstairs or downstairs area

| | | | | |
|-----------------------------|-------|-------|---|-------|
| Mon-Fri Evening (per hour) | 23.65 | 24.80 | E | 1,439 |
| Saturday Daytime (per hour) | 26.75 | 28.10 | E | 1,440 |
| Saturday Evening (per hour) | 47.75 | 50.10 | E | 1,441 |
| Sunday all day (per hour) | 47.75 | 50.10 | E | 1,442 |

Health and Safety

Health and Safety

2022/23 Charge

2023/24 Charge

VAT

Record

Health And Safety At Work Act 1974

Officer Statement Of Facts - hourly rate

66.00

70.00

O

314

Homelessness

Homelessness

2022/23 Charge

2023/24 Charge

VAT

Record

Bed & Breakfast

| | 2022/23 Charge | 2023/24 Charge | VAT | Record |
|---|----------------|----------------|-----|--------|
| Charge Is Maximum Eligible For Housing Benefit (2 Bed Rate, Per Week, Per Individual) | 288.46 | 288.46 | O | 550 |
| Charge Is Maximum Eligible For Housing Benefit (4 Bed Rate, Per Week, Per Individual) | 413.01 | 413.01 | O | 1,320 |

Fees and Charges

Printed Date: 13/12/2022

Last modified: 13/12/2022

Meals On Wheels

Luncheon Clubs

| 2022/23 Charge | 2023/24 Charge | VAT | Record |
|----------------|----------------|-----|--------|
|----------------|----------------|-----|--------|

Service Fees

| | | | | |
|-----------------|------|------|---|-----|
| Charge Per Meal | 4.00 | 4.20 | 0 | 609 |
|-----------------|------|------|---|-----|

Meals on Wheels

| 2022/23 Charge | 2023/24 Charge | VAT | Record |
|----------------|----------------|-----|--------|
|----------------|----------------|-----|--------|

Service Fees

| | | | | |
|---------------------|------|------|---|-------|
| Charge for Sandwich | 1.80 | 1.90 | 0 | 1,683 |
|---------------------|------|------|---|-------|

| | | | | |
|-----------------|------|------|---|-----|
| Charge Per Meal | 4.00 | 4.20 | 0 | 608 |
|-----------------|------|------|---|-----|

Fees and Charges

Printed Date: 13/12/2022

Last modified: 13/12/2022

OPAL Group (High Needs)

OPAL Group (High Needs)

2022/23 Charge

2023/24 Charge

VAT

Record

Attendance Fees (Daily Charge)

| | | | | |
|-----------------------|-------|-------|---|-------|
| Fordbridge Day Centre | 40.00 | 42.00 | O | 1,691 |
| Greeno Day Centre | 40.00 | 42.00 | O | 1,692 |

Public Health

Water Testing Charges

2022/23 Charge 2023/24 Charge VAT Record

Private water supply

| | | | | |
|---|--------|--------|---|-------|
| a) Private water supply sample (each visit)= officer hourly rate plus PLUS all associated external sampling, laboratory and reporting costs | 100.00 | 100.00 | O | 1,027 |
| Analysing a sample taken during monitoring of Group B parameters and monitoring under regulation 11,= officer hourly rate PLUS a associated external sampling, laboratory and reporting costs | 63.50 | 63.50 | O | 1,034 |
| b) Risk Assessment (each assessment) = officer hourly rate, PLUS all associated costs for commissioning appropriately trained and competent specialists | 63.50 | 63.50 | O | 1,028 |
| c) Investigation (per investigation) = officer hourly rate, PLUS all associated costs for commissioning competent specialists (including sampling, laboratory analysis, risk assessment and engineering | 63.50 | 63.50 | O | 1,029 |
| d) Granting an Authorisation (per authorisation) = officer hourly rate, PLUS all associated external costs | 63.50 | 63.50 | O | 1,030 |
| 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 | 63.50 | 63.50 | O | 1,032 |
| Analysing a Sample Taken during monitoring of Group A parameters = officer hourly rate, PLUS all associated external sampling, laboratory and reporting costs | 63.50 | 63.50 | O | 1,033 |

Fees and Charges

Printed Date: 13/12/2022

Last modified: 13/12/2022

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Revenue Growth bids

13/12/2022

| Committee | Details of Growth Bid | FTE | Statutory / Discretionary / Funding | Reason for Growth Bid | Service Area | Amount | Funding | Full / Part Year | Ongoing or one off | General Fund Net Cost 2023/24 | General Fund Net Cost 2024/25 | General Fund Net Cost 2025/26 | General Fund Net Cost 2026/27 | Requested By |
|-----------|--------------------------|------|-------------------------------------|---|--|--------|---------|------------------|--------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|
| CWH | Social Prescriber roles | 2.00 | Fully Funded | To make the Social Prescriber roles permanent. These posts support a key health reporting function. These roles were originally introduced on 23 months FTC. The role provided invaluable support to the resident. These posts are fully funded from external sources but wanted to capture the request here. NWS Alliance has also under written potential redundancy and pension costs | Service Delivery Independent Living | 75,200 | 75,200 | Full | Ongoing | 0 | 0 | 0 | 0 | Independent Living |
| CWH | Afghan Data Officer role | 1.00 | Fully Funded | To make the Data Officer role permanent. This post supports key government reporting function. This role was originally introduced on 12 months FTC, to provide relief to the increased demand for this service, specifically with additional Data Subject Requests and additional reporting requirement for the various refugee schemes. The role provided invaluable support to the team, after the investment in extensive job specific training, which balanced the workload to a manageable and deliverable level. The team's performance is strong and also supports internal reporting, which informs the decision making in accordance with the demand for specific service delivery. | Housing Options | 30,400 | 30,400 | Full | Ongoing | 0 | 0 | 0 | 0 | Housing Options |
| CWH | MOW Food purchases | | | Substantial uplift of MOW budget to allow for food inflation. Current budget 57,100. Inflation 20% | MOW | 11,400 | 0 | Full | Ongoing | 11,400 | 13,700 | 16,400 | | Independent Living |

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Savings Bids

13/12/2022

| Committee | Details of Savings Offered | Explanation of proposed saving | Service Area | Amount | Full / Part Year | Ongoing or one off |
|------------------|------------------------------------|--|---------------------|---------------|---------------------------------|-------------------------------|
| CWH | Fraud Senior Investigation officer | Vacant at least 4 years | HB Admin | 8,400 | Full | Ongoing |
| CWH | Car Mileage Allowance | Budget underspent yearly - budget manager agreed to reduce | HB Admin | 800 | Full | Ongoing |
| CWH | Internal Printing | Budget underspent yearly - budget manager agreed to reduce | HB Admin | 5,000 | Full | Ongoing |
| CWH | Legal and Court Costs | Budget underspent yearly - budget manager agreed to reduce | HB Admin | 1,000 | Full | Ongoing |
| CWH | Land registry | Budget underspent yearly - budget manager agreed to reduce | HB Admin | 1,500 | Full | Ongoing |
| CWH | Conference fees travel & subst | Budget underspent yearly - budget manager agreed to reduce | HB Admin | 200 | Full | Ongoing |
| CWH | Professional subscriptions | Budget underspent yearly - budget manager agreed to reduce | Housing Options | 2,000 | Full | Ongoing |
| CWH | Computer software | Budget underspent yearly - budget manager agreed to reduce | Housing Options | 9,300 | Full | Ongoing |
| CWH | Additional allowance | Budget underspent yearly - budget manager agreed to reduce | Independent Living | 5,100 | Full | Ongoing |
| CWH | Internal printing | Budget underspent yearly - budget manager agreed to reduce | Independent Living | 1,000 | Full | Ongoing |
| CWH | F&F Purchases | Budget underspent yearly - budget manager agreed to reduce | Independent Living | 1,000 | Full | Ongoing |
| CWH | Security services | Budget underspent yearly - budget manager agreed to reduce | Independent Living | 2,200 | Full | Ongoing |

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| 2023/24 Captial Growtn bids | | | | | | | | | | | | 13/12/2022 |
|-----------------------------|-------------|------------------------|-----------------------|------------|--|------------------------------------|-----------------------|---------|---------|---------|---------|------------|
| Committee | Amount £ | Project | Requested By | Date | Explanation | Associate d Revenue Costs | Associated Savings | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| CWH | 30,000 | DFG Discretionary Fund | Independent Living | 31/10/2022 | allow for increased supplier /contractor costs during a projected period of static DFG awards | 0 | 0 | 30,000 | | | | |
| | | | | | | | | | | | | |

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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.

Spelthorne Borough Council

Service Committees Forward Plan and Key Decisions for 12 September 2022 to 31 May 2023

| 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 17 01 2023 | 23/24 Budget | Non-Key Decision | Public | Paul Taylor, Chief Accountant |
| Community Wellbeing and Housing Committee 17 01 2023 | Annual Community Grants Report | Non-Key Decision | Public | Kamal Mehmood, Strategic Lead for Leisure and Community Development |
| Community Wellbeing and Housing Committee 17 01 2023 | Feedback on 23/24 Budget Setting Process - Community Wellbeing | Non-Key Decision | Confidential | Paul Taylor, Chief Accountant |
| Community Wellbeing and Housing Committee 17 01 2023 | Household Support Fund Phase 3 | Non-Key Decision | Public | Stephen Mortimer-Cleevely, Senior Team Manager, Independent Living, Terry Collier, Deputy Chief Executive |
| Community Wellbeing and Housing Committee 17 01 2023 | Review of Spelthorne Winter Warmer Project | Non-Key Decision | Public | Stephen Mortimer-Cleevely, Senior Team Manager, Independent Living |
| Community Wellbeing and Housing Committee 28 03 2023 | Q3 Capital Monitoring Report (October-December) | Non-Key Decision | Public | Paul Taylor, Chief Accountant |

| 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 28 03 2023 | Q3 Revenue Monitoring Report (October-December) | Non-Key Decision | Public | Paul Taylor, Chief Accountant |
| Community Wellbeing and Housing Committee 13 06 2023 | Review of Tenancy Strategy | Non-Key Decision | Public | Marta Imig, Housing Strategy and Policy Manager |

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