

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

| <u>Shepperton Village Hall</u> | <u>14801</u> | <u>23/24</u> | <u>22/23</u> |
|---------------------------------------|---------------------|--------------------------|--------------------------|
| 1002 Overtime | | 0.00 | |
| 1011 Temporary Staff | | 0.00 | |
| 1803 Employee related insurance | | 0.00 | |
| 2004 General repairs | | 1,000.00 | 1,000.00 |
| 2301 Electricity | | 1,500.00 | 1,000.00 |
| 2302 Gas | | 3,400.00 | 2,200.00 |
| 2404 Business Rates | | 1,800.00 | 1,700.00 |
| 2405 Water Charges | | 1,400.00 | 400.00 |
| 2501 F&F Purchases | | 0.00 | 0.00 |
| 2601 Cleaning materials | | 800.00 | 800.00 |
| 2602 Window cleaning | | 100.00 | 100.00 |
| 4511 Telephones call charges | | 0.00 | 0.00 |
| 5903 Depn | | 0.00 | 0.00 |
| 7379 Charlton Hall | | 0.00 | 0.00 |
| 7380 Churchill Centre | | 0.00 | |
| 7381 St Martins Hall | | 0.00 | 0.00 |
| 7382 Red Cross Hall Shepperton | | 0.00 | 0.00 |
| 7383 Shepperton Village Hall | | -27,400.00 | -27,400.00 |
| | | <u>-17,400.00</u> | <u>-20,200.00</u> |

| <u>Shepperton Village Hall</u> | <u>14803</u> | <u>23/24</u> | <u>22/23</u> |
|---------------------------------------|---------------------|---------------------|---------------------|
| 2301 Electricity | | 0.00 | 0.00 |
| 2302 Gas | | 0.00 | 0.00 |
| 2404 Business Rates | | 0.00 | 0.00 |

Budget Report for 23/24 & 22/23

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

Budget Report for 23/24 & 22/23

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| 7503 | Licences/ Wayleaves/ Easements | -15,000.00 | -15,000.00 |
| 7504 | Rent Top Ups from RIA | 0.00 | |
| 7521 | Fordbridge Park Rents | -8,000.00 | -8,000.00 |
| 7522 | Laleham Park Rents | -20,000.00 | -20,000.00 |
| 7523 | Lammas Recreation Licences | -6,200.00 | -6,200.00 |
| 7524 | Lammas Car Park | 0.00 | |
| | | <u>34,800.00</u> | <u>3,900.00</u> |

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

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

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

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

Budget Report for 23/24 & 22/23

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| <u>Stanwell Recreation Ground</u> | <u>15115</u> | <u>23/24</u> | <u>22/23</u> |
| 7420 Fun Fairs | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Sunbury Park</u> | <u>15116</u> | <u>23/24</u> | <u>22/23</u> |
| 2404 Business Rates | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Lammas</u> | <u>15117</u> | <u>23/24</u> | <u>22/23</u> |
| 7151 Other Reimbursements | | 0.00 | 0.00 |
| 7503 Licences/ Wayleaves/ Easements | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Staines Metropolitan Common</u> | <u>15201</u> | <u>23/24</u> | <u>22/23</u> |
| 2201 Grounds maintained noncontract | | 0.00 | 0.00 |
| 2204 Site improvements | | 0.00 | 0.00 |
| 2206 Fences and walls | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>War Memorials</u> | <u>15301</u> | <u>23/24</u> | <u>22/23</u> |
| 5903 Depn | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Allotments</u> | <u>15401</u> | <u>23/24</u> | <u>22/23</u> |
| 2201 Grounds maintained noncontract | | 12,700.00 | 12,700.00 |
| 2301 Electricity | | 100.00 | 100.00 |

Budget Report for 23/24 & 22/23

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|------|------------------------------|--------------------------|--------------------------|
| 2401 | Rents | 2,000.00 | 1,000.00 |
| 2402 | Premises fees & Hire charges | 0.00 | 0.00 |
| 2405 | Water Charges | 8,600.00 | 8,000.00 |
| 4916 | Allotment competition | 0.00 | 0.00 |
| 4979 | Other Miscellaneous Expenses | 1,200.00 | 1,200.00 |
| 5903 | Depn | 0.00 | 0.00 |
| 7151 | Other Reimbursements | -500.00 | -500.00 |
| 7305 | Other fees - Premises | 0.00 | 0.00 |
| 7501 | Rents | -40,700.00 | -35,700.00 |
| | | <u>-16,600.00</u> | <u>-13,200.00</u> |

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

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

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

Budget Report for 23/24 & 22/23

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

| <u>Refuse Collection</u> | | <u>20201</u> | <u>23/24</u> | <u>22/23</u> |
|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 1001 | Salaries | | 1,174,800.00 | 1,023,200.00 |
| 1002 | Overtime | | 20,000.00 | 20,000.00 |
| 1012 | Agency Staff | | 131,200.00 | 131,200.00 |
| 1101 | National Insurance | | 97,100.00 | 85,300.00 |
| 1111 | Superannuation | | 195,900.00 | 170,100.00 |
| 1803 | Employee related insurance | | 12,300.00 | 12,300.00 |
| 3001 | Commercial Vehicle Lease | | 0.00 | 501,000.00 |
| 3101 | Commercial Vehicle Maintenance | | 84,900.00 | 84,900.00 |
| 3201 | Commercial Vehicle Fuel | | 176,600.00 | 164,700.00 |
| 3301 | Commercial Vehicle Tyres | | 0.00 | 0.00 |
| 3801 | Hired Plant and Transport | | 42,600.00 | 42,600.00 |
| 4001 | Operational Equipment purchase | | 2,400.00 | 2,400.00 |
| 4004 | Operational equip mats & suppl | | 19,200.00 | 19,200.00 |
| 4201 | Protective clothing | | 0.00 | 0.00 |
| 4202 | Uniforms | | 19,200.00 | 19,200.00 |
| 4552 | Computer Software | | 15,000.00 | |
| 4979 | Other Miscellaneous Expenses | | 1,000.00 | 1,000.00 |
| 4983 | Unders/Overs | | 0.00 | 0.00 |
| 5003 | Refuse CollectionClincialWaste | | 0.00 | 0.00 |
| 5042 | Other LA Surrey County Council | | 50,000.00 | 50,000.00 |
| 5903 | Depn | | 0.00 | 0.00 |

Budget Report for 23/24 & 22/23

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| 7151 | Other Reimbursements | -46,000.00 | -46,000.00 |
| 7311 | Charges for services | -111,000.00 | -111,000.00 |
| 7314 | Refuse collection Bulky waste | -15,500.00 | -15,500.00 |
| | | <u>1,869,700.00</u> | <u>2,154,600.00</u> |

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

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

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

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

Budget Report for 23/24 & 22/23

| <u>Planning Policy and Implement</u> | <u>21101</u> | <u>23/24</u> | <u>22/23</u> |
|---|---------------------|---------------------|---------------------|
| 1001 Salaries | | 365,800.00 | 352,600.00 |
| 1002 Overtime | | 400.00 | 400.00 |
| 1003 Committee Attendance | | 400.00 | 400.00 |
| 1101 National Insurance | | 37,200.00 | 42,100.00 |
| 1111 Superannuation | | 63,200.00 | 61,100.00 |
| 1601 Professional subscriptions | | 1,200.00 | 1,200.00 |
| 1701 Professional and CPD training | | 0.00 | 0.00 |
| 1803 Employee related insurance | | 1,500.00 | 1,500.00 |
| 3901 Public Transport | | 300.00 | 300.00 |
| 3902 Essential User Car Allowance | | 8,300.00 | 8,300.00 |
| 3905 Car Mileage Allowance | | 800.00 | 800.00 |
| 4301 Internal printing | | 500.00 | 500.00 |
| 4316 Shredding | | 0.00 | 0.00 |
| 4401 Consultants fees | | 125,000.00 | 50,000.00 |
| 4507 Postage Envelopes | | 0.00 | 0.00 |
| 4511 Telephones call charges | | 200.00 | 200.00 |
| 4552 Computer Software | | 1,500.00 | 1,500.00 |
| 4603 Conference fees travel & subst | | 0.00 | 0.00 |
| 4701 Subscriptions General | | 0.00 | 0.00 |
| 4728 SASIG | | 1,900.00 | 1,900.00 |
| 4901 Other Advertising | | 1,000.00 | 1,000.00 |
| 4978 Insurance Excess Charge | | 0.00 | 0.00 |
| 4979 Other Miscellaneous Expenses | | 12,000.00 | 10,000.00 |
| 4983 Unders/Overs | | 0.00 | 0.00 |
| 5042 Other LA Surrey County Council | | 0.00 | 0.00 |

Budget Report for 23/24 & 22/23

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|------|-------------------------------|--------------------------|--------------------------|
| 7158 | Contributions from CIL | -85,600.00 | -81,400.00 |
| 7235 | Sale of Planning Publications | 0.00 | 0.00 |
| 7236 | Charge for Photocopying | 0.00 | 0.00 |
| | | <u>535,600.00</u> | <u>452,400.00</u> |

| <u>Development Control</u> | <u>21102</u> | <u>23/24</u> | <u>22/23</u> |
|-----------------------------------|--------------------------------|---------------------|---------------------|
| 1001 | Salaries | 912,600.00 | 838,700.00 |
| 1002 | Overtime | 3,000.00 | 3,000.00 |
| 1003 | Committee Attendance | 1,600.00 | 1,600.00 |
| 1101 | National Insurance | 100,700.00 | 98,800.00 |
| 1111 | Superannuation | 157,400.00 | 144,900.00 |
| 1209 | Fire Wardens Allowance | 400.00 | 400.00 |
| 1601 | Professional subscriptions | 2,600.00 | 2,600.00 |
| 1606 | Cash Alternative to leased car | 12,300.00 | 12,300.00 |
| 1803 | Employee related insurance | 3,900.00 | 3,900.00 |
| 3901 | Public Transport | 100.00 | 100.00 |
| 3902 | Essential User Car Allowance | 16,900.00 | 17,100.00 |
| 3905 | Car Mileage Allowance | 4,200.00 | 4,200.00 |
| 4301 | Internal printing | 2,000.00 | 3,000.00 |
| 4312 | Books & publications | 8,900.00 | 4,000.00 |
| 4315 | Microfilming | 0.00 | 0.00 |
| 4401 | Consultants fees | 88,000.00 | 88,000.00 |
| 4406 | Legal and Court Costs | 25,000.00 | 25,000.00 |
| 4412 | Land registry | 1,000.00 | 1,000.00 |
| 4507 | Postage Envelopes | 6,000.00 | 6,000.00 |
| 4511 | Telephones call charges | 500.00 | 500.00 |

Budget Report for 23/24 & 22/23

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|------|--------------------------------|--------------------------|--------------------------|
| 4516 | Mobile phones | 2,500.00 | 2,500.00 |
| 4552 | Computer Software | 21,000.00 | 25,000.00 |
| 4601 | Subsistence | 300.00 | 300.00 |
| 4603 | Conference fees travel & subst | 500.00 | 500.00 |
| 4901 | Other Advertising | 12,000.00 | 12,000.00 |
| 4983 | Unders/Overs | 0.00 | 0.00 |
| 7131 | Legal costs reimbursed | 0.00 | 0.00 |
| 7136 | Requests for Minor Amendments | -1,000.00 | -1,000.00 |
| 7137 | Compliance with Condition | -2,000.00 | -2,000.00 |
| 7236 | Charge for Photocopying | 0.00 | 0.00 |
| 7331 | Planning Application fees | -530,000.00 | -530,000.00 |
| 7334 | Pre-Application Advice | -70,000.00 | -70,000.00 |
| 7335 | Housing Viability Advice Fees | 0.00 | |
| 7338 | Planning Performance Agreement | 0.00 | -72,900.00 |
| | | <u>780,400.00</u> | <u>619,500.00</u> |

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

Budget Report for 23/24 & 22/23

| <u>Bridge Street Car Park</u> | <u>21106</u> | <u>23/24</u> | <u>22/23</u> |
|--|---------------------|---------------------|---------------------|
| 4979 Other Miscellaneous Expenses | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Riverside Car Park</u> | <u>21107</u> | <u>23/24</u> | <u>22/23</u> |
| 4979 Other Miscellaneous Expenses | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Tothill Car Park/Elmsleigh IV</u> | <u>21108</u> | <u>23/24</u> | <u>22/23</u> |
| 4979 Other Miscellaneous Expenses | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Energy Conservation Initiative</u> | <u>21401</u> | <u>23/24</u> | <u>22/23</u> |
| 4401 Consultants fees | | 4,300.00 | 4,200.00 |
| 4903 Promotions and Exhibitions | | 3,000.00 | 3,600.00 |
| 4979 Other Miscellaneous Expenses | | 2,400.00 | 2,300.00 |
| | | <u>9,700.00</u> | <u>10,100.00</u> |
| <u>Street Furniture</u> | <u>26503</u> | <u>23/24</u> | <u>22/23</u> |
| 2515 Notice Boards | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Abandoned Vehicles</u> | <u>26508</u> | <u>23/24</u> | <u>22/23</u> |
| 5012 External Contracts | | 3,600.00 | 3,500.00 |
| | | <u>3,600.00</u> | <u>3,500.00</u> |

Budget Report for 23/24 & 22/23

| <u>Environmental Maintenance</u> | <u>26510</u> | <u>23/24</u> | <u>22/23</u> |
|--|---------------------|---------------------|---------------------|
| 4994 Christmas Lights | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Water Courses Streams & Drains</u> | <u>26802</u> | <u>23/24</u> | <u>22/23</u> |
| 2210 Sweeps Ditch Maintenance | | 3,100.00 | 3,000.00 |
| 4002 Operational Equipment Maint. | | 2,600.00 | 2,500.00 |
| 4979 Other Miscellaneous Expenses | | 0.00 | 0.00 |
| | | <u>5,700.00</u> | <u>5,500.00</u> |
| <u>L. Thames Flood Relief Scheme</u> | <u>26806</u> | <u>23/24</u> | <u>22/23</u> |
| 4979 Other Miscellaneous Expenses | | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| <u>Pavilion Flat, Long Lane Rec</u> | <u>31003</u> | <u>23/24</u> | <u>22/23</u> |
| 2001 Responsive maintenance | | 0.00 | 2,400.00 |
| 2403 Management fees | | 3,300.00 | 3,100.00 |
| 2408 Premises Insurance | | 0.00 | 100.00 |
| 4403 Valuers | | 0.00 | 300.00 |
| 7501 Rents | | -12,100.00 | -12,100.00 |
| | | <u>-8,800.00</u> | <u>-6,200.00</u> |
| <u>Flat,Staines Park Pavillion</u> | <u>31004</u> | <u>23/24</u> | <u>22/23</u> |
| 2001 Responsive maintenance | | 0.00 | 2,800.00 |
| 2403 Management fees | | 3,300.00 | 3,100.00 |
| 2408 Premises Insurance | | 0.00 | 100.00 |

Budget Report for 23/24 & 22/23

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|------|---------|--------------------------|-------------------------|
| 4403 | Valuers | 0.00 | 300.00 |
| 7501 | Rents | -13,800.00 | -13,800.00 |
| | | <u>-10,500.00</u> | <u>-7,500.00</u> |

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

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

| | | | |
|-----------------------------------|---------------------|---------------------|---------------------|
| <u>Grounds Maintenance</u> | <u>45403</u> | <u>23/24</u> | <u>22/23</u> |
|-----------------------------------|---------------------|---------------------|---------------------|

| | | | |
|------|--------------------|--------------|--------------|
| 1001 | Salaries | 1,178,900.00 | 1,083,300.00 |
| 1002 | Overtime | 10,000.00 | 10,000.00 |
| 1011 | Temporary Staff | 15,000.00 | 15,000.00 |
| 1012 | Agency Staff | 12,500.00 | 12,500.00 |
| 1101 | National Insurance | 109,300.00 | 103,800.00 |

Budget Report for 23/24 & 22/23

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

Budget Report for 23/24 & 22/23

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

| | | | |
|------------------------------|---------------------|---------------------|---------------------|
| <u>Highway Verges</u> | <u>45404</u> | <u>23/24</u> | <u>22/23</u> |
|------------------------------|---------------------|---------------------|---------------------|

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

| | | | |
|--|---------------------|---------------------|---------------------|
| <u>Moorings & Lifebelts</u> | <u>45405</u> | <u>23/24</u> | <u>22/23</u> |
|--|---------------------|---------------------|---------------------|

| | | | |
|------|--------------------------------|------------------------|------------------------|
| 4001 | Operational Equipment purchase | 3,100.00 | 3,000.00 |
| | | <u>3,100.00</u> | <u>3,000.00</u> |

23/12/2022

Budget Report for 23/24 & 22/23

Grand Total:

4,047,800.00

3,959,300.00