

Budget Report for 23/24 & 22/23**Economic Development**

<u>Staines Upon Thames Reg</u>	<u>12513</u>	<u>23/24</u>	<u>22/23</u>
4301 Internal printing		0.00	
4516 Mobile phones		0.00	
		<u>0.00</u>	<u>0.00</u>
<u>Staines Market</u>	<u>20401</u>	<u>23/24</u>	<u>22/23</u>
2216 Hard Surfaces		8,500.00	8,500.00
2301 Electricity		3,500.00	3,500.00
2404 Business Rates		28,200.00	28,800.00
2412 Bid Levy		1,100.00	1,100.00
5012 External Contracts		90,000.00	90,000.00
7501 Rents		-257,800.00	-257,800.00
		<u>-126,500.00</u>	<u>-125,900.00</u>
<u>Economic Development</u>	<u>21301</u>	<u>23/24</u>	<u>22/23</u>
1001 Salaries		179,100.00	171,300.00
1003 Committee Attendance		1,000.00	1,000.00
1101 National Insurance		20,500.00	21,200.00
1111 Superannuation		31,000.00	29,700.00
1209 Fire Wardens Allowance		200.00	200.00
1803 Employee related insurance		600.00	600.00
3902 Essential User Car Allowance		5,000.00	5,000.00
3905 Car Mileage Allowance		1,000.00	1,000.00
4004 Operational equip mats & suppl		0.00	0.00
4301 Internal printing		500.00	500.00

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4401	Consultants fees	0.00	0.00
4516	Mobile phones	500.00	500.00
4914	Inward Investment	6,000.00	6,000.00
4915	Key Account Mgmt	7,000.00	7,000.00
4949	Stimulate Economic Activity	20,000.00	20,000.00
4979	Other Miscellaneous Expenses	20,700.00	19,000.00
		<u>293,100.00</u>	<u>283,000.00</u>

<u>Staines BID</u>	<u>21303</u>	<u>23/24</u>	<u>22/23</u>
4979	Other Miscellaneous Expenses	5,000.00	5,000.00
		<u>5,000.00</u>	<u>5,000.00</u>

<u>Business Incubator</u>	<u>21304</u>	<u>23/24</u>	<u>22/23</u>
2109	Building Works	5,000.00	0.00
2403	Management fees	34,400.00	0.00
2404	Business Rates	4,000.00	0.00
2501	F&F Purchases	3,000.00	0.00
2601	Cleaning materials	500.00	0.00
2602	Window cleaning	400.00	0.00
2603	Trade waste collection	1,200.00	0.00
2606	Cleaning General	4,000.00	0.00
2701	Service Charge	40,900.00	
4031	Office Furniture Purchase	1,000.00	
4306	Printing Art work and Design	500.00	0.00
4401	Consultants fees	1,000.00	0.00
4551	Computer Hardware	500.00	0.00
4564	Networking	8,100.00	0.00

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4905	Marketing	500.00	0.00
4979	Other Miscellaneous Expenses	1,000.00	0.00
7151	Other Reimbursements	-20,000.00	
7526	Incubator Desk Hire	-20,000.00	0.00
7527	Incubator Office Rental	-66,000.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Staines Elmsleigh Centre</u>	<u>31101</u>	<u>23/24</u>	<u>22/23</u>
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2403	Management fees	0.00	0.00
4401	Consultants fees	0.00	0.00
5903	Depn	0.00	0.00
7502	Ground Rents	-342,300.00	-311,300.00
		<u>-342,300.00</u>	<u>-311,300.00</u>

<u>Grand Total:</u>	<u>-170,700.00</u>	<u>-149,200.00</u>
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