

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>
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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>
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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>
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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>
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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>
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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>

Bed and Breakfast**12302****23/24****22/23**

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

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>

<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>

<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

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>

COVID ICS Step-Down Accommodation12308**23/24****22/23**

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>

COVID Temporary Accommodation12309**23/24****22/23**

Budget Report for 23/24 & 22/23

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>

<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

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>
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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

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>

COVID Spelthorne Step-Down Acc 12312**23/24****22/23**

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>

Afghan relocation scheme**12314****23/24****22/23**

1001	Salaries	31,400.00	0.00
1099	Employee Salaries recharge	227,200.00	41,400.00

Budget Report for 23/24 & 22/23

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>

<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

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>

<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>

<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

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>

<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>

<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

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>

<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

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>

<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>

<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>

<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

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

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>

<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

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>
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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

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>

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

<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>

<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>

<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>

<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>

<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>

<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>

<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>

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

<u>Play-Youth</u>	<u>14909</u>	<u>23/24</u>	<u>22/23</u>
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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>
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4979	Other Miscellaneous Expenses	0.00	0.00
7122	Grants and Donations	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<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>

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

<u>Arts Development Heritage</u>	<u>15004</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>

<u>Youth Music</u>	<u>15005</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>

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