

Budget Report for 23/24 & 22/23**Corporate Policy and Resources**

<u>Responsive Maintenance</u>		<u>11499</u>	<u>23/24</u>	<u>22/23</u>
2007	Improvements and Adaptation		0.00	0.00
			<u>0.00</u>	<u>0.00</u>
<u>R&R Other Properties</u>		<u>11581</u>	<u>23/24</u>	<u>22/23</u>
2001	Responsive maintenance		0.00	0.00
			<u>0.00</u>	<u>0.00</u>
<u>Runnymede Estates</u>		<u>11599</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries		131,700.00	133,700.00
1101	National Insurance		15,400.00	17,100.00
1111	Superannuation		23,400.00	23,900.00
1207	Stand By allowance		4,000.00	4,000.00
2001	Responsive maintenance		700,000.00	1,130,000.00
2002	Programmed Maintenance		356,300.00	0.00
2007	Improvements and Adaptation		130,000.00	0.00
3902	Essential User Car Allowance		3,000.00	2,800.00
4401	Consultants fees		0.00	0.00
4404	Surveyors		0.00	50,000.00
4552	Computer Software		7,000.00	10,000.00
			<u>1,370,800.00</u>	<u>1,371,500.00</u>
<u>Adv for House Purchases (HAA)</u>		<u>12203</u>	<u>23/24</u>	<u>22/23</u>
7703	Loans LA Int Rec'd		0.00	0.00

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		<u>0.00</u>	<u>0.00</u>
<u>Charlton Hall</u>	<u>14802</u>	<u>23/24</u>	<u>22/23</u>
5903 Depn		0.00	0.00
7501 Rents		-12,000.00	-12,000.00
		<u>-12,000.00</u>	<u>-12,000.00</u>
<u>St Martins Hall</u>	<u>14805</u>	<u>23/24</u>	<u>22/23</u>
5903 Depn		0.00	0.00
7501 Rents		-11,000.00	-11,000.00
		<u>-11,000.00</u>	<u>-11,000.00</u>
<u>Redcross Hall Shepperton</u>	<u>14807</u>	<u>23/24</u>	<u>22/23</u>
7305 Other fees - Premises		0.00	0.00
7501 Rents		-3,500.00	-3,500.00
		<u>-3,500.00</u>	<u>-3,500.00</u>
<u>Memorial Gardens</u>	<u>15112</u>	<u>23/24</u>	<u>22/23</u>
2113 Miscellaneous Works		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Lammas Park Sea Cadets</u>	<u>15122</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>Elmsleigh Car park Ramp</u>	<u>21113</u>	<u>23/24</u>	<u>22/23</u>
4979 Other Miscellaneous Expenses		0.00	0.00

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		<u>0.00</u>	<u>0.00</u>
<u>Knowle Green Redevelopment</u>	<u>21114</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>Spelthorne Leisure Centre</u>	<u>21116</u>	<u>23/24</u>	<u>22/23</u>
4401 Consultants fees		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Elmsleigh Lifts</u>	<u>21121</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>CX</u>	<u>30101</u>	<u>23/24</u>	<u>22/23</u>
1001 Salaries		132,900.00	131,000.00
1101 National Insurance		18,100.00	19,400.00
1111 Superannuation		23,000.00	22,700.00
1601 Professional subscriptions		500.00	500.00
1606 Cash Alternative to leased car		6,800.00	6,500.00
1703 Other training		56,500.00	45,000.00
1803 Employee related insurance		1,400.00	1,400.00
3901 Public Transport		200.00	1,500.00
4106 Refreshments at meetings		300.00	1,400.00
4301 Internal printing		500.00	500.00
4312 Books & publications		500.00	3,100.00
4507 Postage Envelopes		0.00	0.00

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4511	Telephones call charges	200.00	200.00
4516	Mobile phones	500.00	500.00
4601	Subsistence	0.00	200.00
4602	Conference expenses	500.00	500.00
4603	Conference fees travel & subst	500.00	500.00
4701	Subscriptions General	0.00	0.00
		<u>242,400.00</u>	<u>234,900.00</u>

<u>CX Secretariat</u>	<u>30102</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	75,700.00	66,500.00
1002	Overtime	1,000.00	1,000.00
1003	Committee Attendance	100.00	100.00
1101	National Insurance	8,100.00	8,400.00
1111	Superannuation	13,100.00	12,700.00
1803	Employee related insurance	1,000.00	1,000.00
3905	Car Mileage Allowance	0.00	100.00
4301	Internal printing	500.00	1,200.00
4311	Office Stationery	0.00	0.00
4507	Postage Envelopes	100.00	500.00
4511	Telephones call charges	200.00	200.00
4979	Other Miscellaneous Expenses	1,600.00	1,600.00
4983	Unders/Overs	0.00	0.00
		<u>101,400.00</u>	<u>100,300.00</u>

<u>Assistant CXs</u>	<u>30121</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	213,400.00	209,600.00

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1101	National Insurance	29,100.00	30,900.00
1111	Superannuation	37,800.00	36,700.00
1212	Additional allowance	5,000.00	3,000.00
1601	Professional subscriptions	1,800.00	1,800.00
1606	Cash Alternative to leased car	10,400.00	10,200.00
1803	Employee related insurance	2,400.00	2,200.00
3901	Public Transport	0.00	100.00
3903	Leased Cars	0.00	0.00
4106	Refreshments at meetings	0.00	200.00
4301	Internal printing	200.00	200.00
4312	Books & publications	0.00	100.00
4511	Telephones call charges	200.00	200.00
4516	Mobile phones	600.00	600.00
4601	Subsistence	0.00	200.00
4602	Conference expenses	0.00	400.00
4603	Conference fees travel & subst	0.00	400.00
4701	Subscriptions General	0.00	0.00
4983	Unders/Overs	0.00	0.00
		<u>300,900.00</u>	<u>296,800.00</u>

Accountancy**30126****23/24****22/23**

1001	Salaries	594,700.00	576,800.00
1011	Temporary Staff	20,000.00	20,000.00
1101	National Insurance	64,300.00	66,900.00
1111	Superannuation	103,200.00	99,900.00
1202	First Aid Allowance	200.00	200.00

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1209	Fire Wardens Allowance	200.00	200.00
1212	Additional allowance	2,500.00	0.00
1601	Professional subscriptions	1,800.00	1,800.00
1803	Employee related insurance	5,500.00	5,300.00
4301	Internal printing	300.00	300.00
4312	Books & publications	10,300.00	10,000.00
4316	Shredding	0.00	0.00
4507	Postage Envelopes	900.00	900.00
4511	Telephones call charges	500.00	500.00
4552	Computer Software	31,000.00	30,100.00
4701	Subscriptions General	12,400.00	12,000.00
4983	Unders/Overs	0.00	0.00
4990	Set-aside contributions	-69,000.00	0.00
7117	Set A Side Funding	0.00	-69,000.00
7143	Staff Reimburseem Other	-103,000.00	-51,000.00
7151	Other Reimbursements	0.00	0.00
		<u>675,800.00</u>	<u>704,900.00</u>

Asset Management Admin**30132****23/24****22/23**

1001	Salaries	667,200.00	645,800.00
1012	Agency Staff	140,000.00	179,000.00
1101	National Insurance	76,600.00	79,700.00
1111	Superannuation	115,400.00	111,900.00
1209	Fire Wardens Allowance	400.00	400.00
1601	Professional subscriptions	500.00	500.00
1803	Employee related insurance	2,600.00	2,600.00

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3902	Essential User Car Allowance	11,200.00	10,100.00
3905	Car Mileage Allowance	400.00	400.00
4301	Internal printing	500.00	500.00
4312	Books & publications	300.00	300.00
4315	Microfilming	0.00	0.00
4401	Consultants fees	107,500.00	145,800.00
4403	Valuers	35,000.00	35,000.00
4412	Land registry	2,700.00	2,700.00
4507	Postage Envelopes	0.00	0.00
4511	Telephones call charges	1,200.00	1,200.00
4516	Mobile phones	600.00	600.00
4552	Computer Software	62,000.00	62,000.00
4603	Conference fees travel & subst	400.00	400.00
4701	Subscriptions General	0.00	0.00
4979	Other Miscellaneous Expenses	0.00	0.00
4983	Unders/Overs	0.00	0.00
4990	Set-aside contributions	-466,000.00	0.00
5012	External Contracts	0.00	0.00
7117	Set A Side Funding	0.00	0.00
7151	Other Reimbursements	-391,200.00	-431,600.00
7305	Other fees - Premises	-4,000.00	-3,800.00
7503	Licences/ Wayleaves/ Easements	0.00	
		<u>363,300.00</u>	<u>843,500.00</u>

Knowle Green Relocation**30134****23/24****22/23**

4401	Consultants fees	0.00	0.00
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Budget Report for 23/24 & 22/230.000.00**General Staff Exp Allocated** **30301** **23/24** **22/23**

1804	Flexitime expenses	0.00	1,000.00
2114	Health & Safety	0.00	0.00
4417	Security services	38,100.00	32,700.00
4504	Document Exchange	0.00	3,300.00
		<u>38,100.00</u>	<u>37,000.00</u>

General Staff Exp Unallocated **30302** **23/24** **22/23**

1113	Lump sum Compensation	205,000.00	205,000.00
1114	Super Added Years	1,269,000.00	1,269,000.00
1604	Staff Medical	1,000.00	1,000.00
1801	Eyesight tests	1,000.00	1,000.00
4401	Consultants fees	26,900.00	26,900.00
4808	Spelthorne Social club grant	1,000.00	1,000.00
4979	Other Miscellaneous Expenses	-47,500.00	-248,700.00
4983	Unders/Overs	0.00	0.00
5022	Medical Advisor	28,700.00	27,100.00
6201	Central Departments Recharged	0.00	0.00
		<u>1,485,100.00</u>	<u>1,282,300.00</u>

Internal Printing **30502** **23/24** **22/23**

4022	Office Equipment Leasing	1,000.00	1,000.00
4041	Print Unit Printers Usage chg	0.00	0.00
4042	Printers Lease chg	0.00	3,000.00
4043	Printers consumables	500.00	500.00

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4051	PrintUnit Supplies Letterheads	1,000.00	1,000.00
4052	PrintUnit Supplies White Paper	8,000.00	8,000.00
4053	PU Supplies Coloured Paper	1,000.00	1,000.00
4057	Print Unit Supplies Paper	1,000.00	1,000.00
		<u>12,500.00</u>	<u>15,500.00</u>

<u>External Printing</u>	<u>30504</u>	<u>23/24</u>	<u>22/23</u>
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4302	External printing	24,900.00	22,400.00
		<u>24,900.00</u>	<u>22,400.00</u>

<u>Photocopying</u>	<u>30506</u>	<u>23/24</u>	<u>22/23</u>
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4041	Print Unit Printers Usage chg	0.00	25,000.00
4042	Printers Lease chg	20,000.00	20,000.00
		<u>20,000.00</u>	<u>45,000.00</u>

<u>Knowle Green Offices</u>	<u>30703</u>	<u>23/24</u>	<u>22/23</u>
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1001	Salaries	180,700.00	170,200.00
1002	Overtime	2,000.00	2,000.00
1101	National Insurance	19,100.00	19,100.00
1111	Superannuation	31,200.00	29,600.00
1202	First Aid Allowance	400.00	400.00
1803	Employee related insurance	900.00	900.00
2201	Grounds maintained noncontract	0.00	0.00
2301	Electricity	65,000.00	45,000.00
2302	Gas	27,000.00	17,000.00
2404	Business Rates	240,600.00	219,000.00

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2405	Water Charges	6,000.00	6,000.00
2601	Cleaning materials	5,200.00	5,000.00
2602	Window cleaning	2,400.00	2,400.00
2603	Trade waste collection	8,000.00	8,000.00
2604	Contract cleaning	58,700.00	54,000.00
3001	Commercial Vehicle Lease	0.00	0.00
3201	Commercial Vehicle Fuel	0.00	0.00
3902	Essential User Car Allowance	1,200.00	1,200.00
4002	Operational Equipment Maint.	10,000.00	10,000.00
4003	Operational equipment leasing	1,300.00	1,300.00
4010	Flexitime Expenses	3,000.00	3,000.00
4103	Tea Trolley provisions	6,000.00	6,000.00
4202	Uniforms	1,000.00	1,000.00
4301	Internal printing	100.00	100.00
4316	Shredding	2,500.00	2,500.00
4511	Telephones call charges	4,300.00	4,300.00
4512	Telephone Maintenance	0.00	0.00
4516	Mobile phones	200.00	200.00
4930	Knowle Green Office Moves	0.00	10,000.00
4979	Other Miscellaneous Expenses	9,000.00	2,000.00
5012	External Contracts	0.00	0.00
5903	Depn	0.00	0.00
7151	Other Reimbursements	-23,000.00	0.00
7441	Lettings	0.00	0.00
7501	Rents	0.00	0.00
7508	SCC Adult Social Care	0.00	0.00

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7511	Rents T.Bayliss	0.00	0.00
7513	Surrey Police	0.00	0.00
7515	Surrey CC Rents	0.00	0.00
7516	Enterprise Zones	0.00	0.00
7517	Kempton Carr Croft	0.00	0.00
7518	Robertson Technologies	0.00	0.00
		<u>662,800.00</u>	<u>620,200.00</u>

<u>Office Services</u>	<u>30705</u>	<u>23/24</u>	<u>22/23</u>
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1002	Overtime	0.00	0.00
1803	Employee related insurance	0.00	0.00
4021	Office Equipment Purchase	8,700.00	8,700.00
4023	Office Equipment Maintenance	2,400.00	2,400.00
4031	Office Furniture Purchase	6,000.00	6,000.00
4202	Uniforms	0.00	0.00
4301	Internal printing	0.00	0.00
4311	Office Stationery	10,000.00	13,100.00
4314	Document storage	0.00	0.00
4507	Postage Envelopes	4,100.00	100.00
4511	Telephones call charges	0.00	0.00
4516	Mobile phones	0.00	0.00
		<u>31,200.00</u>	<u>30,300.00</u>

<u>General Properties</u>	<u>31002</u>	<u>23/24</u>	<u>22/23</u>
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2301	Electricity	0.00	0.00
2302	Gas	0.00	0.00
2401	Rents	5,500.00	5,500.00

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2404	Business Rates	2,500.00	0.00
2405	Water Charges	1,500.00	1,500.00
4401	Consultants fees	10,000.00	22,600.00
4403	Valuers	10,000.00	20,000.00
4404	Surveyors	7,000.00	5,400.00
4412	Land registry	0.00	0.00
5012	External Contracts	0.00	0.00
5903	Depn	0.00	0.00
7305	Other fees - Premises	-1,000.00	-1,000.00
7501	Rents	-42,200.00	-35,000.00
7503	Licences/ Wayleaves/ Easements	-33,400.00	-22,000.00
		<u>-40,100.00</u>	<u>-3,000.00</u>

<u>Corporate Project Management</u>	<u>31504</u>	<u>23/24</u>	<u>22/23</u>
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1001	Salaries	437,300.00	366,600.00
1011	Temporary Staff	15,000.00	30,000.00
1101	National Insurance	48,900.00	40,800.00
1111	Superannuation	74,700.00	57,500.00
1606	Cash Alternative to leased car	5,200.00	5,100.00
1803	Employee related insurance	2,800.00	2,700.00
4301	Internal printing	300.00	300.00
4401	Consultants fees	3,000.00	0.00
4516	Mobile phones	300.00	300.00
4552	Computer Software	-47,000.00	0.00
4983	Unders/Overs	0.00	0.00

Budget Report for 23/24 & 22/23**540,500.00****503,300.00**

<u>Corporate Back Scanning</u>	<u>31505</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	51,200.00	43,700.00
1101	National Insurance	4,600.00	4,000.00
1111	Superannuation	8,800.00	7,600.00
1803	Employee related insurance	800.00	800.00
4552	Computer Software	1,800.00	7,900.00
4979	Other Miscellaneous Expenses	0.00	0.00
		<u>67,200.00</u>	<u>94,000.00</u>

<u>Corporate Savings</u>	<u>31506</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	0.00	0.00
2142	Special Items	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Contingency Provision COVID-19</u>	<u>31512</u>	<u>23/24</u>	<u>22/23</u>
4999	Covid-19 Expenditure	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Grand Total:</u>	<u>5,870,300.00</u>	<u>6,172,400.00</u>
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