

Budget Report for 23/24 & 22/23**Regulatory Administrative Comm**

<u>Audit</u>	<u>30123</u>	<u>23/24</u>	<u>22/23</u>
1001 Salaries		82,400.00	78,900.00
1011 Temporary Staff		0.00	0.00
1101 National Insurance		9,300.00	9,600.00
1111 Superannuation		14,300.00	13,600.00
1601 Professional subscriptions		400.00	800.00
1606 Cash Alternative to leased car		2,500.00	2,600.00
1803 Employee related insurance		1,100.00	1,100.00
3901 Public Transport		0.00	300.00
3903 Leased Cars		0.00	0.00
3905 Car Mileage Allowance		0.00	200.00
4106 Refreshments at meetings		0.00	0.00
4301 Internal printing		0.00	200.00
4312 Books & publications		0.00	200.00
4507 Postage Envelopes		0.00	
4511 Telephones call charges		0.00	100.00
4516 Mobile phones		100.00	200.00
4979 Other Miscellaneous Expenses		90,200.00	139,000.00
5012 External Contracts		13,900.00	12,500.00
7151 Other Reimbursements		0.00	0.00
		<u>214,200.00</u>	<u>259,300.00</u>

<u>Insurance</u>	<u>30127</u>	<u>23/24</u>	<u>22/23</u>
2408 Premises Insurance		182,800.00	177,500.00
3501 Commercial Vehicle Insurance		147,800.00	143,500.00

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3904	Leased Cars Insurance	0.00	0.00
4976	Other Insurances	2,400.00	2,300.00
4990	Set-aside contributions	-35,000.00	0.00
7117	Set A Side Funding	0.00	-35,000.00
7151	Other Reimbursements	0.00	0.00
		<u>298,000.00</u>	<u>288,300.00</u>

<u>Human Resources</u>	<u>30130</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	279,600.00	266,800.00
1025	Hardship Payments	0.00	16,000.00
1101	National Insurance	29,200.00	29,700.00
1111	Superannuation	48,500.00	46,000.00
1210	ILO allowance	500.00	400.00
1601	Professional subscriptions	300.00	300.00
1606	Cash Alternative to leased car	2,000.00	1,700.00
1704	Operational Training	0.00	3,000.00
1803	Employee related insurance	2,900.00	2,800.00
3903	Leased Cars	0.00	0.00
4001	Operational Equipment purchase	300.00	600.00
4301	Internal printing	500.00	2,000.00
4312	Books & publications	500.00	1,000.00
4316	Shredding	0.00	0.00
4401	Consultants fees	23,300.00	22,500.00
4501	Postage Direct charge	100.00	300.00
4507	Postage Envelopes	100.00	500.00
4511	Telephones call charges	200.00	200.00

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4516	Mobile phones	0.00	200.00
4552	Computer Software	20,800.00	20,000.00
4979	Other Miscellaneous Expenses	7,000.00	7,000.00
4983	Unders/Overs	0.00	0.00
7151	Other Reimbursements	0.00	0.00
		<u>415,800.00</u>	<u>421,000.00</u>

<u>Legal</u>	<u>30133</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	557,600.00	515,800.00
1003	Committee Attendance	700.00	700.00
1101	National Insurance	62,400.00	56,600.00
1111	Superannuation	96,500.00	81,900.00
1601	Professional subscriptions	3,300.00	3,300.00
1803	Employee related insurance	6,000.00	6,000.00
4106	Refreshments at meetings	200.00	200.00
4301	Internal printing	1,500.00	1,500.00
4312	Books & publications	20,000.00	19,000.00
4406	Legal and Court Costs	1,000.00	1,000.00
4450	Transcription Services	0.00	0.00
4507	Postage Envelopes	1,000.00	1,000.00
4511	Telephones call charges	200.00	200.00
4552	Computer Software	3,400.00	3,400.00
4601	Subsistence	100.00	100.00
4701	Subscriptions General	200.00	200.00
4979	Other Miscellaneous Expenses	0.00	0.00
4983	Unders/Overs	0.00	0.00

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4990	Set-aside contributions	-60,000.00	0.00
7006	Other Government Grants	0.00	
7117	Set A Side Funding	0.00	-60,000.00
7131	Legal costs reimbursed	-8,900.00	-8,500.00
7151	Other Reimbursements	0.00	0.00
7305	Other fees - Premises	-9,500.00	-9,000.00
		<u>675,700.00</u>	<u>615,600.00</u>

<u>Payroll</u>	<u>30135</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	56,000.00	53,400.00
1002	Overtime	2,800.00	2,800.00
1101	National Insurance	5,200.00	5,400.00
1111	Superannuation	9,600.00	9,200.00
1803	Employee related insurance	500.00	500.00
4301	Internal printing	200.00	800.00
4302	External printing	0.00	0.00
4312	Books & publications	0.00	0.00
		<u>74,300.00</u>	<u>72,100.00</u>

<u>Corporate Governance-AD</u>	<u>30140</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	83,200.00	81,200.00
1101	National Insurance	11,400.00	12,200.00
1111	Superannuation	14,900.00	14,600.00
1211	Partnership allowance	0.00	
1212	Additional allowance	3,000.00	3,000.00
1606	Cash Alternative to leased car	5,300.00	5,100.00
1803	Employee related insurance	900.00	900.00

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4301	Internal printing	100.00	1,000.00
4516	Mobile phones	100.00	100.00
4602	Conference expenses	500.00	1,100.00
7151	Other Reimbursements	0.00	
		<u>119,400.00</u>	<u>119,600.00</u>

Committee Services**30141****23/24****22/23**

1001	Salaries	230,700.00	200,600.00
1003	Committee Attendance	3,100.00	3,100.00
1101	National Insurance	23,300.00	18,400.00
1111	Superannuation	40,000.00	30,400.00
1601	Professional subscriptions	300.00	300.00
1803	Employee related insurance	800.00	800.00
4301	Internal printing	3,100.00	3,000.00
4507	Postage Envelopes	500.00	1,400.00
4511	Telephones call charges	100.00	100.00
4516	Mobile phones	100.00	100.00
4552	Computer Software	20,900.00	20,300.00
4983	Unders/Overs	0.00	0.00
		<u>322,900.00</u>	<u>278,500.00</u>

IT Administration**30601****23/24****22/23**

1001	Salaries	669,300.00	617,800.00
1002	Overtime	4,000.00	4,000.00
1101	National Insurance	74,700.00	61,200.00
1111	Superannuation	110,800.00	85,300.00

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1209	Fire Wardens Allowance	200.00	200.00
1803	Employee related insurance	5,400.00	5,200.00
3903	Leased Cars	0.00	0.00
3905	Car Mileage Allowance	300.00	800.00
4301	Internal printing	100.00	200.00
4317	Ordnance Survey SLA	0.00	0.00
4511	Telephones call charges	1,200.00	1,200.00
4516	Mobile phones	300.00	300.00
4601	Subsistence	0.00	300.00
4979	Other Miscellaneous Expenses	1,700.00	1,700.00
4983	Unders/Overs	0.00	0.00
5011	Facilities Management	6,800.00	6,500.00
7151	Other Reimbursements	0.00	0.00
		<u>874,800.00</u>	<u>784,700.00</u>

<u>IT Overheads & Infrastructure</u>	<u>30602</u>	<u>23/24</u>	<u>22/23</u>
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2533	Security Systems	0.00	0.00
4314	Document storage	0.00	0.00
4552	Computer Software	33,600.00	32,600.00
4553	Computer Supplies	12,400.00	12,000.00
4554	Misc. Networking	10,600.00	10,300.00
4561	Disaster recovery	13,900.00	13,500.00
4562	Intrusion Detection	0.00	3,800.00
4563	Valeting	0.00	0.00
4564	Networking	52,000.00	50,500.00
4566	Members IT Support	0.00	0.00

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4570	Web Projects	0.00	0.00
4571	Secure networking	7,200.00	7,000.00
4572	Desktop Management	0.00	0.00
4573	Web Support S&W	0.00	0.00
4574	Hardware Support	20,800.00	20,200.00
4701	Subscriptions General	5,700.00	5,500.00
5011	Facilities Management	0.00	0.00
5015	New Developments	0.00	0.00
5045	Surrey E Partnership	0.00	0.00
5046	Maint ContTravellerTransitSite	0.00	0.00
5903	Depn	0.00	0.00
		<u>156,200.00</u>	<u>155,400.00</u>

<u>IT Desktop</u>	<u>30608</u>	<u>23/24</u>	<u>22/23</u>
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4032	Server Maintenance	10,100.00	9,800.00
4552	Computer Software	0.00	0.00
		<u>10,100.00</u>	<u>9,800.00</u>

<u>ICM annual support and mainten</u>	<u>30610</u>	<u>23/24</u>	<u>22/23</u>
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4552	Computer Software	0.00	0.00
4573	Web Support S&W	0.00	0.00
7365	Other functions	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Mailsafe</u>	<u>30612</u>	<u>23/24</u>	<u>22/23</u>
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4552	Computer Software	1,600.00	1,600.00
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Budget Report for 23/24 & 22/231,600.001,600.00**Apps - Software Developments** **30615**23/2422/23

4552 Computer Software

10,300.00

10,000.00

10,300.0010,000.00**Applications - Docbinder** **30616**23/2422/23

4552 Computer Software

0.00

0.00

0.000.00**Applications - MS Exchange** **30617**23/2422/23

4552 Computer Software

0.00

0.00

0.000.00**Applications - Sharepoint** **30618**23/2422/23

4552 Computer Software

0.00

0.00

0.000.00**Applications-Server Monitoring** **30619**23/2422/23

4552 Computer Software

0.00

0.00

0.000.00**Application Support** **30620**23/2422/23

5011 Facilities Management

0.00

0.00

0.000.00**Applications - Email Filtering** **30621**23/2422/23

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4552	Computer Software		26,500.00	25,700.00
			<u>26,500.00</u>	<u>25,700.00</u>
<u>Applications - CCTV Monitoring</u>		<u>30622</u>	<u>23/24</u>	<u>22/23</u>
4552	Computer Software		3,800.00	3,700.00
			<u>3,800.00</u>	<u>3,700.00</u>
<u>Applications - Elections</u>		<u>30623</u>	<u>23/24</u>	<u>22/23</u>
4552	Computer Software		0.00	0.00
			<u>0.00</u>	<u>0.00</u>
<u>Applications - GIS (Land Mang)</u>		<u>30627</u>	<u>23/24</u>	<u>22/23</u>
4552	Computer Software		20,300.00	19,700.00
			<u>20,300.00</u>	<u>19,700.00</u>
<u>Applications - E-Tendering</u>		<u>30629</u>	<u>23/24</u>	<u>22/23</u>
4552	Computer Software		0.00	0.00
			<u>0.00</u>	<u>0.00</u>
<u>Applications - Housing Needs</u>		<u>30633</u>	<u>23/24</u>	<u>22/23</u>
4552	Computer Software		0.00	0.00
			<u>0.00</u>	<u>0.00</u>
<u>Applications - CRS AIM</u>		<u>30634</u>	<u>23/24</u>	<u>22/23</u>
4552	Computer Software		0.00	0.00
			<u>0.00</u>	<u>0.00</u>

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<u>Applications - Academy Revbens</u>	<u>30635</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Integra</u>	<u>30637</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Payroll</u>	<u>30638</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - BACS</u>	<u>30641</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Microsoft</u>	<u>30643</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		151,400.00	119,000.00
		<u>151,400.00</u>	<u>119,000.00</u>
<u>Applications - Care & Support</u>	<u>30644</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - CAPS</u>	<u>30648</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	0.00

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		<u>0.00</u>	<u>0.00</u>
<u>Applications - Comino Rev/Ben</u>	<u>30649</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - My Spelthorne</u>	<u>30650</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		12,600.00	12,200.00
		<u>12,600.00</u>	<u>12,200.00</u>
<u>Applications - Cemeteries</u>	<u>30651</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Iken Legal Case</u>	<u>30652</u>	<u>23/24</u>	<u>22/23</u>
4551 Computer Hardware		0.00	0.00
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Bookings</u>	<u>30653</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Health & Safety</u>	<u>30654</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>

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<u>Applications - Eden</u>	<u>30657</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Achieve Forms</u>	<u>30658</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		14,900.00	14,500.00
		<u>14,900.00</u>	<u>14,500.00</u>
<u>Academy support</u>	<u>30659</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	
		<u>0.00</u>	<u>0.00</u>
<u>Eden</u>	<u>30660</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	
		<u>0.00</u>	<u>0.00</u>
<u>Applications Egress Switch</u>	<u>30661</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		10,300.00	10,000.00
		<u>10,300.00</u>	<u>10,000.00</u>
<u>VDI</u>	<u>30662</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		21,400.00	20,800.00
		<u>21,400.00</u>	<u>20,800.00</u>
<u>Meeting Room Tablets</u>	<u>30663</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		4,100.00	4,000.00

Budget Report for 23/24 & 22/23**4,100.00****4,000.00**

<u>Customer Services</u>	<u>30704</u>	<u>23/24</u>	<u>22/23</u>
1001	Salaries	891,000.00	813,600.00
1002	Overtime	900.00	900.00
1011	Temporary Staff	11,000.00	11,000.00
1012	Agency Staff	0.00	0.00
1101	National Insurance	89,300.00	85,000.00
1111	Superannuation	147,500.00	134,700.00
1601	Professional subscriptions	600.00	600.00
1803	Employee related insurance	8,700.00	8,400.00
3901	Public Transport	200.00	0.00
3902	Essential User Car Allowance	2,400.00	1,200.00
3903	Leased Cars	0.00	0.00
3905	Car Mileage Allowance	1,600.00	1,800.00
4106	Refreshments at meetings	100.00	300.00
4202	Uniforms	0.00	500.00
4301	Internal printing	2,000.00	6,000.00
4302	External printing	200.00	200.00
4305	Bureau Printing	24,500.00	18,000.00
4306	Printing Art work and Design	0.00	1,000.00
4312	Books & publications	900.00	5,900.00
4316	Shredding	0.00	0.00
4405	Summons cost	8,600.00	8,600.00
4406	Legal and Court Costs	4,000.00	0.00
4412	Land registry	600.00	600.00

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4413	Bailiffs costs	300.00	600.00
4414	Investigation Agency	1,000.00	1,000.00
4415	Tracing Agency	2,000.00	6,000.00
4448	Bankruptcy costs	9,600.00	9,600.00
4501	Postage Direct charge	36,300.00	13,500.00
4507	Postage Envelopes	20,300.00	27,300.00
4511	Telephones call charges	4,600.00	4,300.00
4516	Mobile phones	600.00	600.00
4552	Computer Software	312,700.00	332,400.00
4603	Conference fees travel & subst	1,200.00	1,200.00
4701	Subscriptions General	0.00	300.00
4902	Publicity	0.00	1,300.00
4970	Surrey Initiav young adults	10,000.00	12,000.00
4979	Other Miscellaneous Expenses	3,000.00	7,000.00
4983	Unders/Overs	0.00	0.00
7131	Legal costs reimbursed	-175,000.00	-175,000.00
7151	Other Reimbursements	0.00	0.00
		<u>1,420,700.00</u>	<u>1,340,600.00</u>

Local Land Charges**31301****23/24****22/23**

1001	Salaries	58,400.00	53,600.00
1101	National Insurance	5,600.00	5,400.00
1111	Superannuation	10,100.00	9,300.00
1803	Employee related insurance	300.00	300.00
4301	Internal printing	200.00	200.00
4507	Postage Envelopes	100.00	100.00

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4511	Telephones call charges	100.00	100.00
4552	Computer Software	1,000.00	1,000.00
4701	Subscriptions General	100.00	100.00
5042	Other LA Surrey County Council	30,000.00	29,000.00
7312	Land Charges Fees	0.00	0.00
7324	Con 29 Search Fees	-140,700.00	-134,000.00
		<u>-34,800.00</u>	<u>-34,900.00</u>

<u>Mayors and Deputy Mayors Exp</u>	<u>31401</u>	<u>23/24</u>	<u>22/23</u>
1002	Overtime	0.00	0.00
4301	Internal printing	0.00	400.00
4621	Mayor Madams Allowance	0.00	0.00
4628	Mayor Harvey Travel Allow.	0.00	0.00
4631	Mayor S Doran Allowance	0.00	0.00
4638	Mayor Webb Travel	0.00	0.00
4641	Deputy Mayors Allowance	0.00	0.00
4648	Dep Mayor Francis Allowance	0.00	0.00
4651	Mayor Francis Allow	0.00	0.00
4652	Mayor Francis Travel Allow	0.00	0.00
4653	Dep Mayor Friday Allow	0.00	0.00
4654	Mayor Friday Allowance	14,200.00	13,800.00
4655	Mayor Friday Travel Allowance	4,800.00	4,700.00
4656	Deputy Mayor Leighton Allowanc	4,000.00	3,900.00
4979	Other Miscellaneous Expenses	1,000.00	1,000.00
		<u>24,000.00</u>	<u>23,800.00</u>

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<u>Civic Occasions</u>		<u>31402</u>	<u>23/24</u>	<u>22/23</u>
4921	Civic receptions		0.00	0.00
4922	Mayors regalia		0.00	0.00
4979	Other Miscellaneous Expenses		600.00	600.00
5012	External Contracts		0.00	0.00
			<u>600.00</u>	<u>600.00</u>
<u>Town Twinning</u>		<u>31403</u>	<u>23/24</u>	<u>22/23</u>
4924	Hospitality fund		0.00	1,900.00
			<u>0.00</u>	<u>1,900.00</u>
<u>Members Expenses</u>		<u>31404</u>	<u>23/24</u>	<u>22/23</u>
1101	National Insurance		7,200.00	7,200.00
1111	Superannuation		0.00	0.00
1703	Other training		25,000.00	4,900.00
3905	Car Mileage Allowance		1,000.00	1,000.00
4106	Refreshments at meetings		0.00	100.00
4505	Councillors mail delivery		0.00	1,600.00
4511	Telephones call charges		100.00	500.00
4516	Mobile phones		1,500.00	1,500.00
4551	Computer Hardware		0.00	12,600.00
4602	Conference expenses		0.00	0.00
4603	Conference fees travel & subst		0.00	0.00
4611	Members Basic Allowance		347,900.00	343,000.00
4613	Member special responsibility		26,700.00	26,700.00
4614	Members conference attend		0.00	900.00

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4979	Other Miscellaneous Expenses	1,500.00	1,500.00
4983	Unders/Overs	0.00	0.00
		<u>410,900.00</u>	<u>401,500.00</u>

<u>Corporate Management</u>	<u>31501</u>	<u>23/24</u>	<u>22/23</u>
1026	Retention allowance	250,000.00	250,000.00
1501	Staff Advertising	7,000.00	6,000.00
1803	Employee related insurance	0.00	0.00
4301	Internal printing	500.00	500.00
4402	Treasury Management	28,000.00	28,000.00
4445	Brokers fees	20,000.00	0.00
4701	Subscriptions General	3,000.00	20,000.00
4704	Local Government Association	9,700.00	9,700.00
4706	Ass of District Treasurers	200.00	200.00
4709	La Aircraft Noise	600.00	600.00
4711	Se Employers	11,500.00	11,500.00
4712	Surrey Local Government Assoc	2,800.00	2,800.00
4734	PSTAX	4,000.00	3,000.00
4810	Surrey Domestic Abuse Ser Con	0.00	6,100.00
4831	Spelthorne Civic Award	500.00	500.00
4942	Corporate Plan	0.00	1,000.00
4944	Community Plan	0.00	0.00
4971	Bank Charges	40,000.00	36,000.00
4974	External audit fees	237,500.00	237,500.00
4983	Unders/Overs	0.00	0.00
4999	Covid-19 Expenditure	100,000.00	200,000.00

Budget Report for 23/24 & 22/23

5046	Maint ContTravellerTransitSite	0.00	7,500.00
7151	Other Reimbursements	0.00	0.00
		<u>715,300.00</u>	<u>820,900.00</u>

<u>Borough Elections</u>	<u>31502</u>	<u>23/24</u>	<u>22/23</u>
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1011	Temporary Staff	2,300.00	2,300.00
4301	Internal printing	0.00	0.00
4302	External printing	6,300.00	6,000.00
4311	Office Stationery	0.00	0.00
4507	Postage Envelopes	0.00	0.00
4979	Other Miscellaneous Expenses	1,900.00	1,900.00
		<u>10,500.00</u>	<u>10,200.00</u>

<u>Green Initiatives</u>	<u>31513</u>	<u>23/24</u>	<u>22/23</u>
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4979	Other Miscellaneous Expenses	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Register of Electors</u>	<u>31601</u>	<u>23/24</u>	<u>22/23</u>
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1001	Salaries	149,400.00	141,700.00
1002	Overtime	0.00	300.00
1011	Temporary Staff	8,600.00	8,600.00
1101	National Insurance	15,900.00	16,100.00
1111	Superannuation	25,400.00	24,200.00
1803	Employee related insurance	1,300.00	1,300.00
3905	Car Mileage Allowance	900.00	900.00
4042	Printers Lease chg	0.00	600.00
4301	Internal printing	500.00	500.00

Budget Report for 23/24 & 22/23

4303	Specialised printing	25,000.00	8,000.00
4312	Books & publications	1,500.00	1,500.00
4501	Postage Direct charge	16,500.00	6,000.00
4507	Postage Envelopes	1,500.00	14,100.00
4511	Telephones call charges	100.00	100.00
4516	Mobile phones	0.00	0.00
4552	Computer Software	40,600.00	30,600.00
4902	Publicity	0.00	800.00
4927	RegElector Phone Response	0.00	0.00
4979	Other Miscellaneous Expenses	2,000.00	37,800.00
4983	Unders/Overs	0.00	0.00
7233	Sale of Electoral Register	-1,000.00	-1,000.00
		<u>288,200.00</u>	<u>292,100.00</u>

<u>Corporate Publicity&Promotions</u>	<u>31701</u>	<u>23/24</u>	<u>22/23</u>
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1001	Salaries	226,200.00	213,300.00
1003	Committee Attendance	100.00	200.00
1011	Temporary Staff	100.00	100.00
1101	National Insurance	24,100.00	24,200.00
1111	Superannuation	39,100.00	36,900.00
1803	Employee related insurance	1,300.00	1,300.00
3905	Car Mileage Allowance	600.00	600.00
4301	Internal printing	300.00	1,000.00
4401	Consultants fees	14,000.00	
4507	Postage Envelopes	100.00	900.00
4511	Telephones call charges	100.00	100.00

Budget Report for 23/24 & 22/23

4516	Mobile phones	100.00	200.00
4552	Computer Software	59,500.00	47,000.00
4573	Web Support S&W	0.00	0.00
4905	Marketing	27,700.00	22,000.00
4931	Borough Newspaper & annual rep	20,900.00	14,500.00
4933	Corporate photographs	0.00	200.00
4935	Notice Boards	1,700.00	1,700.00
4979	Other Miscellaneous Expenses	0.00	0.00
4983	Unders/Overs	0.00	0.00
7151	Other Reimbursements	0.00	0.00
7365	Other functions	0.00	
		<u>415,900.00</u>	<u>364,200.00</u>

<u>General & Financial Services</u>	<u>31801</u>	<u>23/24</u>	<u>22/23</u>
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4979	Other Miscellaneous Expenses	0.00	0.00
4981	Write-offs untrace sundry dtrs	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Procurement</u>	<u>31804</u>	<u>23/24</u>	<u>22/23</u>
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1001	Salaries	151,500.00	132,200.00
1101	National Insurance	17,200.00	4,600.00
1111	Superannuation	26,200.00	6,900.00
1803	Employee related insurance	0.00	0.00
4552	Computer Software	5,000.00	18,000.00
4701	Subscriptions General	0.00	2,000.00
4983	Unders/Overs	0.00	0.00
5041	Other LA Runnymede BC	0.00	0.00

Budget Report for 23/24 & 22/23

		<u>199,900.00</u>	<u>163,700.00</u>
<u>New Burdens Grant</u>	<u>31805</u>	<u>23/24</u>	<u>22/23</u>
7122 Grants and Donations		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Consultants</u>	<u>31806</u>	<u>23/24</u>	<u>22/23</u>
4401 Consultants fees		14,400.00	12,000.00
		<u>14,400.00</u>	<u>12,000.00</u>
<u>C.Tax Benefit Localisation</u>	<u>32102</u>	<u>23/24</u>	<u>22/23</u>
4979 Other Miscellaneous Expenses		20,000.00	20,000.00
		<u>20,000.00</u>	<u>20,000.00</u>
<u>Business Rate Collection</u>	<u>32201</u>	<u>23/24</u>	<u>22/23</u>
4552 Computer Software		0.00	11,200.00
4979 Other Miscellaneous Expenses		0.00	0.00
7001 NNDR Collection costs		-129,000.00	-129,000.00
7131 Legal costs reimbursed		-7,500.00	-7,500.00
		<u>-136,500.00</u>	<u>-125,300.00</u>
<u>Grand Total:</u>		<u>6,787,700.00</u>	<u>6,536,800.00</u>