

**Budget Report for 24/25 & 23/24****Economic Development**

<b><u>Staines Upon Thames Reg</u></b>	<b><u>12513</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4301 Internal printing		0.00	0.00
4516 Mobile phones		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Staines Market</u></b>	<b><u>20401</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2216 Hard Surfaces		8,500.00	8,500.00
2301 Electricity		3,500.00	3,500.00
2404 Business Rates		29,600.00	28,200.00
2412 Bid Levy		1,100.00	1,100.00
5012 External Contracts		94,500.00	90,000.00
7501 Rents		-200,000.00	-200,000.00
		<b><u>-62,800.00</u></b>	<b><u>-68,700.00</u></b>
<b><u>Economic Development</u></b>	<b><u>21301</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1001 Salaries		163,600.00	179,100.00
1003 Committee Attendance		500.00	1,000.00
1101 National Insurance		17,900.00	20,500.00
1111 Superannuation		28,400.00	31,000.00
1209 Fire Wardens Allowance		200.00	200.00
1803 Employee related insurance		300.00	600.00
3902 Essential User Car Allowance		2,400.00	5,000.00
3905 Car Mileage Allowance		600.00	1,000.00
4004 Operational equip mats & suppl		0.00	0.00
4301 Internal printing		100.00	500.00

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4401	Consultants fees	0.00	0.00
4516	Mobile phones	500.00	500.00
4701	Subscriptions General	3,500.00	0.00
4914	Inward Investment	0.00	6,000.00
4915	Key Account Mgmt	0.00	7,000.00
4949	Stimulate Economic Activity	67,700.00	54,000.00
4979	Other Miscellaneous Expenses	11,700.00	11,700.00
		<b><u>297,400.00</u></b>	<b><u>305,100.00</u></b>

<b><u>Staines BID</u></b>	<b><u>21303</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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4979	Other Miscellaneous Expenses	5,000.00	5,000.00
		<b><u>5,000.00</u></b>	<b><u>5,000.00</u></b>

<b><u>Business Incubator</u></b>	<b><u>21304</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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2109	Building Works	20,000.00	5,000.00
2403	Management fees	0.00	34,400.00
2404	Business Rates	8,000.00	4,000.00
2501	F&F Purchases	3,000.00	3,000.00
2601	Cleaning materials	0.00	500.00
2602	Window cleaning	400.00	400.00
2603	Trade waste collection	1,200.00	1,200.00
2604	Contract cleaning	2,300.00	0.00
2605	Collection of Rubbish & Recycl	0.00	0.00
2606	Cleaning General	0.00	4,000.00
2701	Service Charge	95,600.00	40,900.00
4031	Office Furniture Purchase	1,000.00	1,000.00
4306	Printing Art work and Design	500.00	500.00

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4401	Consultants fees	25,000.00	1,000.00
4551	Computer Hardware	500.00	500.00
4564	Networking	8,100.00	8,100.00
4905	Marketing	500.00	500.00
4979	Other Miscellaneous Expenses	1,000.00	1,000.00
7151	Other Reimbursements	-20,000.00	-20,000.00
7526	Incubator Desk Hire	0.00	-20,000.00
7527	Incubator Office Rental	-155,700.00	-66,000.00
		<b><u>-8,600.00</u></b>	<b><u>-1,200.00</u></b>

<b><u>Spelthorne Youth Hub</u></b>	<b><u>21306</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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1001	Salaries	128,400.00	0.00
1101	National Insurance	12,900.00	0.00
1111	Superannuation	22,300.00	0.00
3902	Essential User Car Allowance	1,200.00	0.00
4401	Consultants fees	22,300.00	0.00
7013	Other Government Grants	-185,900.00	0.00
		<b><u>1,200.00</u></b>	<b><u>0.00</u></b>

<b><u>Staines Elmsleigh Centre</u></b>	<b><u>31101</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
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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	-363,000.00	-342,300.00
		<b><u>-363,000.00</u></b>	<b><u>-342,300.00</u></b>

22/12/2023

## Budget Report for 24/25 & 23/24

Grand Total:

-130,800.00

-87,900.00