

**Budget Report for 24/25 & 23/24****Environment & Sustainability**

<b><u>Staines Metropolitan Common</u></b>		<b><u>15201</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2201	Grounds maintained noncontract		0.00	0.00
2204	Site improvements		0.00	0.00
2206	Fences and walls		0.00	0.00
			<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>War Memorials</u></b>		<b><u>15301</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
5903	Depn		0.00	0.00
			<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Planning Policy and Implement</u></b>		<b><u>21101</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1001	Salaries		380,400.00	365,800.00
1002	Overtime		400.00	400.00
1003	Committee Attendance		400.00	400.00
1101	National Insurance		42,200.00	37,200.00
1111	Superannuation		65,800.00	63,200.00
1601	Professional subscriptions		1,200.00	1,200.00
1701	Professional and CPD training		5,000.00	0.00
1803	Employee related insurance		800.00	1,500.00
3901	Public Transport		300.00	300.00
3902	Essential User Car Allowance		8,300.00	8,300.00
3905	Car Mileage Allowance		600.00	800.00
4301	Internal printing		500.00	500.00
4316	Shredding		0.00	0.00
4401	Consultants fees		143,400.00	125,000.00

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4507	Postage Envelopes	0.00	0.00
4511	Telephones call charges	200.00	200.00
4552	Computer Software	1,500.00	1,500.00
4602	Conference expenses	4,000.00	0.00
4603	Conference fees travel & subst	1,000.00	0.00
4701	Subscriptions General	0.00	0.00
4728	SASIG	1,900.00	1,900.00
4901	Other Advertising	500.00	1,000.00
4978	Insurance Excess Charge	0.00	0.00
4979	Other Miscellaneous Expenses	2,000.00	12,000.00
4983	Unders/Overs	0.00	0.00
5042	Other LA Surrey County Council	0.00	0.00
7158	Contributions from CIL	-87,600.00	-85,600.00
7235	Sale of Planning Publications	0.00	0.00
7236	Charge for Photocopying	0.00	0.00
		<b><u>572,800.00</u></b>	<b><u>535,600.00</u></b>

<b><u>Development Control</u></b>		<b><u>21102</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
1001	Salaries		950,300.00	911,800.00
1002	Overtime		3,000.00	3,000.00
1003	Committee Attendance		1,600.00	1,600.00
1101	National Insurance		103,600.00	100,500.00
1111	Superannuation		164,000.00	157,300.00
1209	Fire Wardens Allowance		400.00	400.00
1601	Professional subscriptions		2,600.00	2,600.00
1606	Cash Alternative to leased car		12,300.00	12,300.00

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1803	Employee related insurance	2,100.00	3,900.00
3901	Public Transport	100.00	100.00
3902	Essential User Car Allowance	17,400.00	17,100.00
3905	Car Mileage Allowance	2,100.00	4,200.00
4301	Internal printing	2,000.00	2,000.00
4312	Books & publications	13,900.00	8,900.00
4315	Microfilming	0.00	0.00
4401	Consultants fees	138,000.00	88,000.00
4406	Legal and Court Costs	25,000.00	25,000.00
4412	Land registry	1,000.00	1,000.00
4507	Postage Envelopes	6,000.00	6,000.00
4511	Telephones call charges	500.00	500.00
4516	Mobile phones	2,500.00	2,500.00
4552	Computer Software	21,800.00	21,000.00
4601	Subsistence	300.00	300.00
4603	Conference fees travel & subst	500.00	500.00
4901	Other Advertising	15,300.00	12,000.00
4983	Unders/Overs	0.00	0.00
7131	Legal costs reimbursed	0.00	0.00
7136	Requests for Minor Amendments	-1,100.00	-1,000.00
7137	Compliance with Condition	-2,100.00	-2,000.00
7236	Charge for Photocopying	0.00	0.00
7331	Planning Application fees	-689,000.00	-530,000.00
7334	Pre-Application Advice	-73,500.00	-70,000.00
7335	Housing Viability Advice Fees	0.00	0.00
7338	Planning Performance Agreement	0.00	0.00

**Budget Report for 24/25 & 23/24****720,600.00****779,500.00**

<b><u>Bridge Street Car Park</u></b>	<b><u>21106</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4979 Other Miscellaneous Expenses		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Riverside Car Park</u></b>	<b><u>21107</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4979 Other Miscellaneous Expenses		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Tothill Car Park/Elmsleigh IV</u></b>	<b><u>21108</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4979 Other Miscellaneous Expenses		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Energy Initiatives</u></b>	<b><u>21401</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4401 Consultants fees		5,100.00	4,300.00
4903 Promotions and Exhibitions		4,500.00	3,000.00
4979 Other Miscellaneous Expenses		500.00	2,400.00
		<b><u>10,100.00</u></b>	<b><u>9,700.00</u></b>
<b><u>Street Furniture</u></b>	<b><u>26503</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2515 Notice Boards		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Environmental Maintenance</u></b>	<b><u>26510</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4994 Christmas Lights		0.00	0.00

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		<u>0.00</u>	<u>0.00</u>
<b><u>Water Courses &amp; Land Drainage</u></b>	<b><u>26802</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2210	Sweeps Ditch Maintenance	3,400.00	3,100.00
4002	Operational Equipment Maint.	2,600.00	2,600.00
4979	Other Miscellaneous Expenses	0.00	0.00
		<u>6,000.00</u>	<u>5,700.00</u>
<b><u>L. Thames Flood Relief Scheme</u></b>	<b><u>26806</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4979	Other Miscellaneous Expenses	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b><u>Pavilion Flat, Long Lane Rec</u></b>	<b><u>31003</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2001	Responsive maintenance	0.00	0.00
2403	Management fees	0.00	3,300.00
2408	Premises Insurance	0.00	0.00
4403	Valuers	0.00	0.00
7501	Rents	-500.00	-12,100.00
		<u>-500.00</u>	<u>-8,800.00</u>
<b><u>Flat,Staines Park Pavillion</u></b>	<b><u>31004</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
2001	Responsive maintenance	0.00	0.00
2403	Management fees	3,500.00	3,300.00
2408	Premises Insurance	0.00	0.00
4403	Valuers	0.00	0.00
7501	Rents	-13,800.00	-13,800.00

**Budget Report for 24/25 & 23/24****-10,300.00****-10,500.00**

<b><u>Emergency Planning</u></b>	<b><u>31803</u></b>	<b><u>24/25</u></b>	<b><u>23/24</u></b>
4001 Operational Equipment purchase		0.00	0.00
4511 Telephones call charges		100.00	100.00
4516 Mobile phones		0.00	0.00
4979 Other Miscellaneous Expenses		0.00	0.00
5012 External Contracts		95,400.00	95,400.00
7151 Other Reimbursements		0.00	0.00
		<b><u>95,500.00</u></b>	<b><u>95,500.00</u></b>
<b><u>Grand Total:</u></b>		<b><u>1,394,200.00</u></b>	<b><u>1,409,700.00</u></b>