

Budget Report for 24/25 & 23/24**Regulatory Administrative Comm**

<u>Audit</u>	<u>30123</u>	<u>24/25</u>	<u>23/24</u>
1001 Salaries		84,400.00	82,400.00
1011 Temporary Staff		0.00	0.00
1101 National Insurance		9,500.00	9,300.00
1111 Superannuation		14,600.00	14,300.00
1204 Redundancy payments		30,000.00	0.00
1601 Professional subscriptions		400.00	400.00
1606 Cash Alternative to leased car		2,600.00	2,500.00
1803 Employee related insurance		600.00	1,100.00
3901 Public Transport		0.00	0.00
3903 Leased Cars		0.00	0.00
3905 Car Mileage Allowance		0.00	0.00
4106 Refreshments at meetings		0.00	0.00
4301 Internal printing		100.00	0.00
4312 Books & publications		0.00	0.00
4451 Counter Fraud Service		64,600.00	90,200.00
4507 Postage Envelopes		0.00	0.00
4511 Telephones call charges		0.00	0.00
4516 Mobile phones		100.00	100.00
4979 Other Miscellaneous Expenses		0.00	0.00
5012 External Contracts		14,600.00	13,900.00
7151 Other Reimbursements		0.00	0.00
		<u>221,500.00</u>	<u>214,200.00</u>

Insurance**30127****24/25****23/24**

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2408	Premises Insurance	188,900.00	230,800.00
3501	Commercial Vehicle Insurance	184,300.00	190,200.00
3904	Leased Cars Insurance	0.00	0.00
4976	Other Insurances	700.00	2,400.00
4990	Set-aside contributions	-36,100.00	-35,000.00
7117	Set A Side Funding	0.00	0.00
7151	Other Reimbursements	0.00	0.00
		<u>337,800.00</u>	<u>388,400.00</u>

<u>Human Resources</u>	<u>30130</u>	<u>24/25</u>	<u>23/24</u>
1001	Salaries	288,400.00	279,600.00
1025	Hardship Payments	0.00	0.00
1101	National Insurance	30,200.00	29,200.00
1111	Superannuation	50,000.00	48,500.00
1210	ILO allowance	500.00	500.00
1601	Professional subscriptions	300.00	300.00
1606	Cash Alternative to leased car	2,000.00	2,000.00
1704	Operational Training	0.00	0.00
1803	Employee related insurance	1,500.00	2,900.00
3903	Leased Cars	0.00	0.00
4001	Operational Equipment purchase	300.00	300.00
4301	Internal printing	500.00	500.00
4312	Books & publications	500.00	500.00
4316	Shredding	0.00	0.00
4401	Consultants fees	28,300.00	28,300.00
4501	Postage Direct charge	100.00	100.00

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4507	Postage Envelopes	100.00	100.00
4511	Telephones call charges	200.00	200.00
4516	Mobile phones	0.00	0.00
4552	Computer Software	20,900.00	20,800.00
4701	Subscriptions General	4,000.00	0.00
4979	Other Miscellaneous Expenses	500.00	2,000.00
4983	Unders/Overs	0.00	0.00
7151	Other Reimbursements	0.00	0.00
		<u>428,300.00</u>	<u>415,800.00</u>

<u>Legal</u>	<u>30133</u>	<u>24/25</u>	<u>23/24</u>
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1001	Salaries	595,600.00	583,200.00
1003	Committee Attendance	700.00	700.00
1101	National Insurance	65,900.00	64,700.00
1111	Superannuation	103,100.00	100,900.00
1601	Professional subscriptions	3,300.00	3,300.00
1803	Employee related insurance	3,000.00	6,000.00
4106	Refreshments at meetings	200.00	200.00
4301	Internal printing	1,500.00	1,500.00
4312	Books & publications	27,800.00	20,000.00
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	4,100.00	3,400.00
4601	Subsistence	100.00	100.00

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4701	Subscriptions General	200.00	200.00
4979	Other Miscellaneous Expenses	0.00	0.00
4983	Unders/Overs	0.00	0.00
4990	Set-aside contributions	-61,900.00	-60,000.00
7006	Other Government Grants	0.00	0.00
7117	Set A Side Funding	0.00	0.00
7131	Legal costs reimbursed	-24,300.00	-8,900.00
7151	Other Reimbursements	0.00	0.00
7305	Other fees - Premises	-10,000.00	-9,500.00
		<u>711,500.00</u>	<u>708,000.00</u>

<u>Payroll</u>	<u>30135</u>	<u>24/25</u>	<u>23/24</u>
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1001	Salaries	57,400.00	56,000.00
1002	Overtime	2,800.00	2,800.00
1101	National Insurance	5,400.00	5,200.00
1111	Superannuation	10,000.00	9,600.00
1803	Employee related insurance	300.00	500.00
4301	Internal printing	200.00	200.00
4302	External printing	0.00	0.00
4312	Books & publications	0.00	0.00
		<u>76,100.00</u>	<u>74,300.00</u>

<u>Corporate Governance-AD</u>	<u>30140</u>	<u>24/25</u>	<u>23/24</u>
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1001	Salaries	87,400.00	83,200.00
1101	National Insurance	12,000.00	11,400.00
1111	Superannuation	15,600.00	14,900.00
1211	Partnership allowance	0.00	0.00

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1212	Additional allowance	3,000.00	3,000.00
1606	Cash Alternative to leased car	5,600.00	5,300.00
1803	Employee related insurance	500.00	900.00
4301	Internal printing	100.00	100.00
4516	Mobile phones	100.00	100.00
4602	Conference expenses	500.00	500.00
7151	Other Reimbursements	0.00	0.00
		<u>124,800.00</u>	<u>119,400.00</u>

Committee Services**30141****24/25****23/24**

1001	Salaries	219,700.00	230,700.00
1003	Committee Attendance	10,100.00	3,100.00
1101	National Insurance	22,800.00	23,300.00
1111	Superannuation	38,100.00	40,000.00
1601	Professional subscriptions	300.00	300.00
1803	Employee related insurance	400.00	800.00
4021	Office Equipment Purchase	0.00	0.00
4301	Internal printing	3,100.00	3,100.00
4507	Postage Envelopes	500.00	500.00
4511	Telephones call charges	100.00	100.00
4516	Mobile phones	100.00	100.00
4552	Computer Software	22,200.00	20,900.00
4983	Unders/Overs	0.00	0.00
		<u>317,400.00</u>	<u>322,900.00</u>

IT Administration**30601****24/25****23/24**

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1001	Salaries	661,100.00	669,300.00
1002	Overtime	4,000.00	4,000.00
1101	National Insurance	71,100.00	74,700.00
1111	Superannuation	114,700.00	110,800.00
1209	Fire Wardens Allowance	200.00	200.00
1210	ILO allowance	200.00	0.00
1803	Employee related insurance	2,900.00	5,400.00
3903	Leased Cars	0.00	0.00
3905	Car Mileage Allowance	300.00	300.00
4301	Internal printing	100.00	100.00
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	0.00
4979	Other Miscellaneous Expenses	1,700.00	1,700.00
4983	Unders/Overs	0.00	0.00
5011	Facilities Management	6,800.00	6,800.00
7151	Other Reimbursements	0.00	0.00
		<u>864,600.00</u>	<u>874,800.00</u>

IT Overheads & Infrastructure**30602****24/25****23/24**

2533	Security Systems	0.00	0.00
4314	Document storage	0.00	0.00
4552	Computer Software	23,600.00	23,600.00
4553	Computer Supplies	12,400.00	12,400.00
4554	Misc. Networking	20,600.00	20,600.00

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4561	Disaster recovery	13,900.00	13,900.00
4562	Intrusion Detection	0.00	0.00
4563	Valeting	0.00	0.00
4564	Networking	43,700.00	43,700.00
4566	Members IT Support	0.00	0.00
4570	Web Projects	0.00	0.00
4571	Secure networking	7,700.00	7,700.00
4572	Desktop Management	0.00	0.00
4573	Web Support S&W	0.00	0.00
4574	Hardware Support	19,800.00	19,800.00
4701	Subscriptions General	4,600.00	4,600.00
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>146,300.00</u>	<u>146,300.00</u>

<u>IT Desktop</u>	<u>30608</u>	<u>24/25</u>	<u>23/24</u>
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4032	Server Maintenance	3,700.00	3,700.00
4552	Computer Software	0.00	0.00
		<u>3,700.00</u>	<u>3,700.00</u>

<u>ICM annual support and mainten</u>	<u>30610</u>	<u>24/25</u>	<u>23/24</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

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		<u>0.00</u>	<u>0.00</u>
<u>Mailsafe</u>	<u>30612</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		1,600.00	1,600.00
		<u>1,600.00</u>	<u>1,600.00</u>
<u>Apps - Software Developments</u>	<u>30615</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		10,400.00	10,400.00
		<u>10,400.00</u>	<u>10,400.00</u>
<u>Applications - Docbinder</u>	<u>30616</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - MS Exchange</u>	<u>30617</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Sharepoint</u>	<u>30618</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications-Server Monitoring</u>	<u>30619</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>

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<u>Application Support</u>	<u>30620</u>	<u>24/25</u>	<u>23/24</u>
5011 Facilities Management		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Email Filtering</u>	<u>30621</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		6,200.00	6,200.00
		<u>6,200.00</u>	<u>6,200.00</u>
<u>Applications - CCTV Monitoring</u>	<u>30622</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		3,800.00	3,800.00
		<u>3,800.00</u>	<u>3,800.00</u>
<u>Applications - Elections</u>	<u>30623</u>	<u>24/25</u>	<u>23/24</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>24/25</u>	<u>23/24</u>
4552 Computer Software		23,300.00	23,300.00
		<u>23,300.00</u>	<u>23,300.00</u>
<u>Applications - E-Tendering</u>	<u>30629</u>	<u>24/25</u>	<u>23/24</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>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00

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		<u>0.00</u>	<u>0.00</u>
<u>Applications - CRS AIM</u>	<u>30634</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Academy Revbens</u>	<u>30635</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Integra</u>	<u>30637</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Payroll</u>	<u>30638</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - BACS</u>	<u>30641</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Microsoft</u>	<u>30643</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		170,200.00	180,200.00
		<u>170,200.00</u>	<u>180,200.00</u>
<u>Applications - Care & Support</u>	<u>30644</u>	<u>24/25</u>	<u>23/24</u>

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4552	Computer Software		0.00	0.00
			<u>0.00</u>	<u>0.00</u>
	<u>Applications - CAPS</u>	<u>30648</u>	<u>24/25</u>	<u>23/24</u>
4552	Computer Software		0.00	0.00
			<u>0.00</u>	<u>0.00</u>
	<u>Applications - Comino Rev/Ben</u>	<u>30649</u>	<u>24/25</u>	<u>23/24</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>24/25</u>	<u>23/24</u>
4552	Computer Software		8,400.00	8,400.00
			<u>8,400.00</u>	<u>8,400.00</u>
	<u>Applications - Cemeteries</u>	<u>30651</u>	<u>24/25</u>	<u>23/24</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>24/25</u>	<u>23/24</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>24/25</u>	<u>23/24</u>
4552	Computer Software		0.00	0.00

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		<u>0.00</u>	<u>0.00</u>
<u>Applications - Health & Safety</u>	<u>30654</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications - Eden</u>	<u>30657</u>	<u>24/25</u>	<u>23/24</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>24/25</u>	<u>23/24</u>
4552 Computer Software		17,900.00	17,900.00
		<u>17,900.00</u>	<u>17,900.00</u>
<u>Academy support</u>	<u>30659</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Eden</u>	<u>30660</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Applications Egress Switch</u>	<u>30661</u>	<u>24/25</u>	<u>23/24</u>
4552 Computer Software		300.00	300.00
		<u>300.00</u>	<u>300.00</u>
<u>VDI</u>	<u>30662</u>	<u>24/25</u>	<u>23/24</u>

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4552	Computer Software	36,400.00	36,400.00
		<u>36,400.00</u>	<u>36,400.00</u>
	<u>Meeting Room Tablets</u>	<u>30663</u>	<u>24/25</u>
			<u>23/24</u>
4552	Computer Software	5,000.00	5,000.00
		<u>5,000.00</u>	<u>5,000.00</u>
	<u>Customer Services</u>	<u>30704</u>	<u>24/25</u>
			<u>23/24</u>
1001	Salaries	875,400.00	891,000.00
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	90,500.00	89,300.00
1111	Superannuation	157,000.00	147,500.00
1202	First Aid Allowance	600.00	0.00
1601	Professional subscriptions	600.00	600.00
1803	Employee related insurance	4,600.00	8,700.00
3901	Public Transport	200.00	200.00
3902	Essential User Car Allowance	1,200.00	2,400.00
3903	Leased Cars	0.00	0.00
3905	Car Mileage Allowance	1,600.00	1,600.00
4106	Refreshments at meetings	100.00	100.00
4202	Uniforms	0.00	0.00
4301	Internal printing	2,000.00	2,000.00
4302	External printing	200.00	200.00
4305	Bureau Printing	24,700.00	24,500.00
4306	Printing Art work and Design	0.00	0.00

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4312	Books & publications	900.00	900.00
4316	Shredding	0.00	0.00
4405	Summons cost	1,000.00	8,600.00
4406	Legal and Court Costs	2,000.00	4,000.00
4412	Land registry	600.00	600.00
4413	Bailiffs costs	300.00	300.00
4414	Investigation Agency	1,000.00	1,000.00
4415	Tracing Agency	2,000.00	2,000.00
4417	Security services	2,000.00	0.00
4448	Bankruptcy costs	9,600.00	9,600.00
4501	Postage Direct charge	37,100.00	36,300.00
4507	Postage Envelopes	20,300.00	20,300.00
4511	Telephones call charges	10,000.00	4,600.00
4516	Mobile phones	600.00	600.00
4552	Computer Software	312,700.00	312,700.00
4603	Conference fees travel & subst	500.00	1,200.00
4701	Subscriptions General	0.00	0.00
4902	Publicity	0.00	0.00
4916	Transaction Charges	40,000.00	0.00
4970	Surrey Initiav young adults	0.00	10,000.00
4979	Other Miscellaneous Expenses	1,000.00	3,000.00
4983	Unders/Overs	0.00	-32,400.00
7131	Legal costs reimbursed	-175,000.00	-175,000.00
7151	Other Reimbursements	0.00	0.00
		<u>1,437,200.00</u>	<u>1,420,700.00</u>

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<u>Local Land Charges</u>	<u>31301</u>	<u>24/25</u>	<u>23/24</u>
1001 Salaries		60,800.00	58,400.00
1101 National Insurance		5,900.00	5,600.00
1111 Superannuation		10,500.00	10,100.00
1803 Employee related insurance		200.00	300.00
4301 Internal printing		200.00	200.00
4507 Postage Envelopes		100.00	100.00
4511 Telephones call charges		100.00	100.00
4552 Computer Software		1,100.00	1,000.00
4701 Subscriptions General		100.00	100.00
5042 Other LA Surrey County Council		30,000.00	30,000.00
7312 Land Charges Fees		0.00	0.00
7324 Con 29 Search Fees		-140,700.00	-140,700.00
		<u>-31,700.00</u>	<u>-34,800.00</u>

<u>Mayors and Deputy Mayors Exp</u>	<u>31401</u>	<u>24/25</u>	<u>23/24</u>
1002 Overtime		0.00	0.00
4301 Internal printing		0.00	0.00
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

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4653	Dep Mayor Friday Allow	0.00	0.00
4654	Mayor Allowance	15,000.00	14,200.00
4655	Mayor Travel Allowance	5,000.00	4,800.00
4656	Deputy Mayor Allowance	4,200.00	4,000.00
4979	Other Miscellaneous Expenses	1,000.00	1,000.00
		<u>25,200.00</u>	<u>24,000.00</u>

<u>Civic Occasions</u>	<u>31402</u>	<u>24/25</u>	<u>23/24</u>
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4921	Civic receptions	600.00	0.00
4922	Mayors regalia	0.00	0.00
4979	Other Miscellaneous Expenses	0.00	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>24/25</u>	<u>23/24</u>
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4924	Hospitality fund	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Members Expenses</u>	<u>31404</u>	<u>24/25</u>	<u>23/24</u>
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1101	National Insurance	7,200.00	7,200.00
1111	Superannuation	0.00	0.00
1703	Other training	5,000.00	25,000.00
3905	Car Mileage Allowance	1,000.00	1,000.00
4106	Refreshments at meetings	0.00	0.00
4505	Councillors mail delivery	0.00	0.00
4511	Telephones call charges	100.00	100.00
4516	Mobile phones	1,500.00	1,500.00

Budget Report for 24/25 & 23/24

4551	Computer Hardware	0.00	0.00
4602	Conference expenses	0.00	0.00
4603	Conference fees travel & subst	0.00	0.00
4611	Members Basic Allowance	354,900.00	347,900.00
4613	Member special responsibility	17,200.00	26,700.00
4614	Members conference attend	0.00	0.00
4979	Other Miscellaneous Expenses	1,500.00	1,500.00
4983	Unders/Overs	0.00	0.00
		<u>388,400.00</u>	<u>410,900.00</u>

<u>Corporate Management</u>	<u>31501</u>	<u>24/25</u>	<u>23/24</u>
1026	Retention allowance	228,400.00	250,000.00
1101	National Insurance	26,000.00	0.00
1107	Apprentice Levy	64,000.00	0.00
1111	Superannuation	39,200.00	0.00
1501	Staff Advertising	15,200.00	7,000.00
1803	Employee related insurance	0.00	0.00
4301	Internal printing	0.00	500.00
4402	Treasury Management	28,000.00	28,000.00
4406	Legal and Court Costs	7,000.00	0.00
4445	Brokers fees	20,000.00	20,000.00
4701	Subscriptions General	3,000.00	3,000.00
4704	Local Government Association	13,000.00	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

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4712	Surrey Local Government Assoc	2,800.00	2,800.00
4734	PSTAX	4,000.00	4,000.00
4810	Surrey Domestic Abuse Ser Con	0.00	0.00
4831	Spelthorne Civic Award	1,000.00	500.00
4942	Corporate Plan	0.00	0.00
4944	Community Plan	5,000.00	0.00
4971	Bank Charges	30,000.00	40,000.00
4974	External audit fees	173,500.00	237,500.00
4983	Unders/Overs	0.00	0.00
4999	Covid-19 Expenditure	0.00	100,000.00
5046	Maint ContTravellerTransitSite	0.00	0.00
7151	Other Reimbursements	0.00	0.00
		<u>672,400.00</u>	<u>615,300.00</u>

<u>Elections</u>	<u>31502</u>	<u>24/25</u>	<u>23/24</u>
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1011	Temporary Staff	2,300.00	2,300.00
2402	Premises fees & Hire charges	2,000.00	0.00
4301	Internal printing	0.00	0.00
4302	External printing	4,600.00	6,300.00
4311	Office Stationery	0.00	0.00
4501	Postage Direct charge	2,000.00	0.00
4507	Postage Envelopes	0.00	0.00
4979	Other Miscellaneous Expenses	0.00	1,900.00
		<u>10,900.00</u>	<u>10,500.00</u>

<u>Green Initiatives</u>	<u>31513</u>	<u>24/25</u>	<u>23/24</u>
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4979	Other Miscellaneous Expenses	0.00	0.00
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Budget Report for 24/25 & 23/24

		<u>0.00</u>	<u>0.00</u>
<u>Electoral Registration</u>	<u>31601</u>	<u>24/25</u>	<u>23/24</u>
1001	Salaries	141,200.00	149,400.00
1002	Overtime	0.00	0.00
1011	Temporary Staff	8,600.00	8,600.00
1101	National Insurance	13,200.00	15,900.00
1111	Superannuation	24,100.00	25,400.00
1803	Employee related insurance	700.00	1,300.00
3905	Car Mileage Allowance	900.00	900.00
4042	Printers Lease chg	0.00	0.00
4301	Internal printing	500.00	500.00
4303	Specialised printing	25,000.00	25,000.00
4312	Books & publications	1,500.00	1,500.00
4501	Postage Direct charge	19,800.00	16,500.00
4507	Postage Envelopes	1,500.00	1,500.00
4511	Telephones call charges	100.00	100.00
4516	Mobile phones	0.00	0.00
4552	Computer Software	42,600.00	40,600.00
4902	Publicity	0.00	0.00
4927	RegElector Phone Response	0.00	0.00
4979	Other Miscellaneous Expenses	1,000.00	2,000.00
4983	Unders/Overs	0.00	0.00
7233	Sale of Electoral Register	-1,000.00	-1,000.00
		<u>279,700.00</u>	<u>288,200.00</u>

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<u>Corporate Publicity</u>	<u>31701</u>	<u>24/25</u>	<u>23/24</u>
1001 Salaries		256,100.00	226,200.00
1003 Committee Attendance		100.00	100.00
1011 Temporary Staff		100.00	100.00
1101 National Insurance		26,400.00	24,100.00
1111 Superannuation		44,400.00	39,100.00
1803 Employee related insurance		700.00	1,300.00
3905 Car Mileage Allowance		600.00	600.00
4021 Office Equipment Purchase		1,000.00	0.00
4301 Internal printing		300.00	300.00
4401 Consultants fees		14,000.00	14,000.00
4507 Postage Envelopes		100.00	100.00
4511 Telephones call charges		100.00	100.00
4516 Mobile phones		100.00	100.00
4551 Computer Hardware		1,800.00	0.00
4552 Computer Software		59,500.00	59,500.00
4573 Web Support S&W		0.00	0.00
4905 Marketing		30,700.00	27,700.00
4931 Borough Newspaper & annual rep		20,900.00	20,900.00
4933 Corporate photographs		0.00	0.00
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	0.00

Budget Report for 24/25 & 23/24**458,600.00****415,900.00**

<u>General & Financial Services</u>	<u>31801</u>	<u>24/25</u>	<u>23/24</u>
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>24/25</u>	<u>23/24</u>
1001 Salaries		143,000.00	167,000.00
1101 National Insurance		15,900.00	19,400.00
1111 Superannuation		24,800.00	28,900.00
1803 Employee related insurance		200.00	0.00
4552 Computer Software		5,300.00	5,000.00
4701 Subscriptions General		0.00	0.00
4983 Unders/Overs		0.00	0.00
5041 Other LA Runnymede BC		0.00	0.00
		<u>189,200.00</u>	<u>220,300.00</u>
<u>New Burdens Grant</u>	<u>31805</u>	<u>24/25</u>	<u>23/24</u>
7122 Grants and Donations		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Consultants</u>	<u>31806</u>	<u>24/25</u>	<u>23/24</u>
4401 Consultants fees		15,100.00	14,400.00
		<u>15,100.00</u>	<u>14,400.00</u>
<u>C.Tax Benefit Localisation</u>	<u>32102</u>	<u>24/25</u>	<u>23/24</u>

Budget Report for 24/25 & 23/24

4934	Local Discretion for hardship	20,000.00	0.00
4979	Other Miscellaneous Expenses	0.00	20,000.00
		<u>20,000.00</u>	<u>20,000.00</u>
<u>Business Rate Collection</u>	<u>32201</u>	<u>24/25</u>	<u>23/24</u>
4552	Computer Software	0.00	0.00
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>-136,500.00</u>
<u>Grand Total:</u>		<u>6,844,600.00</u>	<u>6,891,400.00</u>