

Budget Report for 25/26 & 24/25**Community Wellbeing & Housing**

<u>Control of Stray Dogs</u>	<u>10203</u>	25/26	£	<u>24/25</u>	£
102034432	Kennel Costs	17,100		16,800	
102037304	Collection fees	-500		-5,600	
		<u>16,600</u>		<u>11,200</u>	
<u>Rodent and Pest Control</u>	<u>10301</u>	25/26	£	<u>24/25</u>	£
103014435	Reimbursement PestControl Fees	100		100	
103015012	External Contracts	0		0	
		<u>100</u>		<u>100</u>	
<u>Food Safety Acts</u>	<u>10401</u>	25/26	£	<u>24/25</u>	£
104014006	Other Consumables	0		0	
104014319	Food Hygiene Handbooks etc	600		600	
104014421	Analysts fees	2,100		2,000	
104017311	Charges for services	-1,800		-1,700	
104017322	Provision of courses	0		0	
		<u>900</u>		<u>900</u>	
<u>Public Health</u>	<u>10502</u>	25/26	£	<u>24/25</u>	£
105024006	Other Consumables	0		0	
105024433	Public Burials	4,600		4,500	
105024802	CIL Grants	0		0	
105027151	Other Reimbursements	-3,900		-3,900	

		<u>700</u>	<u>600</u>
<u>Health and Safety at Work</u>	<u>10503</u>	25/26 £	24/25 £
105034006	Other Consumables	4,100	4,000
105037151	Other Reimbursements	0	0
		<u>4,100</u>	<u>4,000</u>
<u>Licensing</u>	<u>10701</u>	25/26 £	24/25 £
107011001	Salaries	142,600	138,400
107011101	National Insurance	15,100	14,400
107011111	Superannuation	24,700	23,900
107011209	Fire Wardens Allowance	200	0
107011210	ILO allowance	200	200
107011701	Professional and CPD training	600	0
107011803	Employee related insurance	600	600
107013902	Essential User Car Allowance	2,400	2,200
107013905	Car Mileage Allowance	300	300
107014507	Postage Envelopes	300	300
107014979	Other Miscellaneous Expenses	200	200
107017065	PavementLicensingNewBurdenGran	-3,500	-3,400
107017301	Licences	-16,100	-15,500
107017305	Other fees - Premises	-82,400	-79,200
107017306	Pavement Licences	-1,200	-1,200
107017308	Hackney Carriage Vehicle	-400	-400
107017309	Personal Licences	-3,800	-3,700
107017310	ScrapMetalDealersLicences	-900	-900

107017317	HMO Licenses		-30,300	-29,100
			<u>48,600</u>	<u>47,100</u>

<u>Gambling Act</u>	<u>10702</u>	25/26	£	<u>24/25</u>	£
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107027301	Licences		-13,100	-13,100
			<u>-13,100</u>	<u>-13,100</u>

<u>HB Administration</u>	<u>12101</u>	25/26	£	<u>24/25</u>	£
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121011001	Salaries		562,700	541,900
121011101	National Insurance		51,300	48,600
121011111	Superannuation		97,400	94,100
121011202	First Aid Allowance		200	400
121011209	Fire Wardens Allowance		200	200
121011601	Professional subscriptions		200	200
121011803	Employee related insurance		2,800	2,800
121011813	Criminal Records Bureau		100	100
121013901	Public Transport		100	100
121013905	Car Mileage Allowance		200	200
121014301	Internal printing		8,100	8,100
121014302	External printing		2,000	2,000
121014312	Books & publications		1,000	1,000
121014406	Legal and Court Costs		500	500
121014412	Land registry		500	500
121014415	Tracing Agency		0	0
121014501	Postage Direct charge		0	0
121014507	Postage Envelopes		12,400	12,000

121014511	Telephones call charges	600	600
121014516	Mobile phones	0	200
121014552	Computer Software	4,900	4,700
121014603	Conference fees travel & subst	100	100
121014701	Subscriptions General	6,300	6,200
121014979	Other Miscellaneous Expenses	0	0
121014983	Unders/Overs	0	0
121017003	HB subsidy Administration	-300,000	-300,000
121017151	Other Reimbursements	0	0
		<u>451,600</u>	<u>424,500</u>

<u>Rent Rebates</u>	<u>12102</u>	25/26	£	<u>24/25</u>	£
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121025503	Benefits paid B&B	796,000	796,000
121027002	Housing Benefits Subsidy Rebat	-796,000	-796,000
		<u>0</u>	<u>0</u>

<u>Rent Allowances</u>	<u>12103</u>	25/26	£	<u>24/25</u>	£
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121035501	Benefits paid general	20,960,000	20,960,000
121035505	Benefits Paid Iman Chqs	560,000	560,000
121035508	Benefits Paid Cancelled Chq	-5,000	-5,000
121035509	Benefits paid PSL	0	0
121035511	Benefits over-payments Fraud	-100,000	-100,000
121035512	Benefits overpayments LA error	-25,000	-25,000
121035513	Benefits overpayments error	-700,000	-700,000
121035516	Benefits Overpayments backdate	-4,000	-4,000
121035517	Administrative Delay	-10,000	-10,000

121037002	Housing Benefits Subsidy Rebat	-20,760,000	-20,760,000
121037008	DHP Contribution	0	0
		<u>-84,000</u>	<u>-84,000</u>

<u>Council Tax Benefits</u>	<u>12104</u>	25/26	£	24/25	£
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121045501	Benefits paid general	0	0
121047003	HB subsidy Administration	0	0
		<u>0</u>	<u>0</u>

<u>Discretionary Housing Payments</u>	<u>12106</u>	25/26	£	24/25	£
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121065501	Benefits paid general	400,000	400,000
121067008	DHP Contribution	-265,000	-265,000
		<u>135,000</u>	<u>135,000</u>

<u>Housing Needs Administration</u>	<u>12301</u>	25/26	£	24/25	£
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123011001	Salaries	1,362,200	1,324,400
123011099	Employee Salaries recharge	-164,300	-164,300
123011101	National Insurance	148,800	143,500
123011111	Superannuation	236,000	229,500
123011210	ILO allowance	200	400
123011601	Professional subscriptions	3,000	3,000
123011603	Travelling subsidy	200	200
123011606	Cash Alternative to leased car	5,600	5,000
123011703	Other training	10,000	10,000
123011803	Employee related insurance	5,500	5,400
123013902	Essential User Car Allowance	27,600	26,800

123013905	Car Mileage Allowance	1,500	1,500
123014301	Internal printing	1,500	1,500
123014312	Books & publications	100	100
123014406	Legal and Court Costs	0	0
123014501	Postage Direct charge	0	0
123014507	Postage Envelopes	1,600	1,500
123014511	Telephones call charges	2,400	2,300
123014516	Mobile phones	0	1,000
123014552	Computer Software	63,400	10,200
123014603	Conference fees travel & subst	2,600	2,500
123014701	Subscriptions General	1,800	1,700
123014979	Other Miscellaneous Expenses	0	0
123015022	Medical Advisor	0	0
123017151	Other Reimbursements	-1,000	-1,000
		<u>1,708,700</u>	<u>1,605,200</u>

<u>Bed and Breakfast</u>	<u>12302</u>	25/26	£	24/25	£
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123025021	Bed & Breakfast Accommodation	2,604,400	2,516,700
123027501	Rents	-1,166,600	-1,166,600
		<u>1,437,800</u>	<u>1,350,100</u>

<u>Homes for Spelthorne</u>	<u>12304</u>	25/26	£	24/25	£
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123044552	Computer Software	26,400	26,400
123044979	Other Miscellaneous Expenses	0	0
123047151	Other Reimbursements	0	0
		<u>26,400</u>	<u>26,400</u>

<u>Homelessness Prevention</u>	<u>12305</u>	25/26	£	<u>24/25</u>	£
123052401	Rents	95,000		75,000	
123052410	Rent Deposits	65,000		50,000	
123052414	Rental Payment Support	55,000		40,000	
123052415	Mortgage Payment Support	15,000		10,000	
123053901	Public Transport	1,000		500	
123054034	Purchase of Furniture	8,000		1,000	
123054123	Hampers	5,000		1,000	
123054406	Legal and Court Costs	55,000		50,000	
123054456	Court Desk Duty	5,000		3,800	
123054605	Storage Costs	10,000		5,000	
123054962	Projects	38,000		139,500	
123054963	Young Parents Services	0		0	
123054969	Rentstart SLA	55,000		50,000	
123054979	Other Miscellaneous Expenses	0		0	
123054983	Unders/Overs	0		0	
123054986	WH & HH Contribution	0		100,000	
123055021	Bed & Breakfast Accommodation	337,700		0	
123055022	Medical Advisor	7,000		6,000	
123055028	Experian Translation	8,000		3,000	
123055030	Out of Hours Service	4,000		2,000	
123055047	CAB	86,000		86,000	
123055048	Floating Support Service	24,500		20,500	
123057006	Other Government Grants	0		0	
123057022	MHCLG Flexible Homeless Suppor	0		0	

123057023	MHCLG Preventing Homelessness	-852,700	-604,500
123057074	Tenant Satisfaction Measures	0	0
		<u>21,500</u>	<u>38,800</u>

<u>Homelessness Initiatives</u>	<u>12306</u>	25/26	£	24/25	£
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123062401	Rents	0	0
123064456	Court Desk Duty	0	0
123064979	Other Miscellaneous Expenses	0	0
123065023	External Management of T/A	0	0
123065024	Rentstart for Families	0	0
123065025	Mediation Services	0	0
123065026	Other initiatives	0	0
123065028	Experian Translation	0	0
123065029	Planned Voids	0	0
123065030	Out of Hours Service	0	0
123065047	CAB	0	0
123065048	Floating Support Service	0	0
		<u>0</u>	<u>0</u>

<u>Rough Sleep Initiative</u>	<u>12307</u>	25/26	£	24/25	£
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123071001	Salaries	60,800	0
123071099	Employee Salaries recharge	0	24,200
123071101	National Insurance	5,800	0
123071111	Superannuation	10,500	0
123072401	Rents	27,000	26,000
123072416	Housing First	80,000	80,000

123073901	Public Transport	0	1,000
123074516	Mobile phones	0	200
123074601	Subsistence	0	300
123074979	Other Miscellaneous Expenses	0	500
123075021	Bed & Breakfast Accommodation	10,000	15,000
123075048	Floating Support Service	38,000	34,400
123077024	MHCLG Rough Sleeing Initiative	-227,700	-177,200
123077501	Rents	-20,000	-20,000
		<u>-15,600</u>	<u>-15,600</u>

<u>Step-Down Accommodation</u>	<u>12308</u>	25/26	£	24/25	£
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123081099	Employee Salaries recharge	95,000	95,000
123082004	General repairs	8,000	9,000
123082301	Electricity	5,500	5,500
123082302	Gas	8,200	8,200
123082401	Rents	110,000	100,000
123082411	Council tax (void property)	6,000	17,000
123082604	Contract cleaning	18,000	18,000
123084034	Purchase of Furniture	7,000	5,000
123084101	Food Purchases	21,600	21,600
123084206	Bedding	1,100	1,100
123084207	Personal Budgets	1,800	1,800
123084979	Other Miscellaneous Expenses	5,000	5,000
123087116	NHS SURREY HEARTLANDS	-287,200	-287,200
123087151	Other Reimbursements	0	0
		<u>0</u>	<u>0</u>

<u>COVID Temporary Accommodation</u>	<u>12309</u>	25/26	£	24/25	£
123092001	Responsive maintenance	0		0	
123092004	General repairs	0		0	
123092301	Electricity	0		0	
123092302	Gas	0		0	
123092401	Rents	0		0	
123092405	Water Charges	0		0	
123092411	Council tax (void property)	0		0	
123092604	Contract cleaning	0		0	
123097501	Rents	0		0	
		<u>0</u>		<u>0</u>	

<u>Harper House</u>	<u>12310</u>	25/26	£	24/25	£
123101001	Salaries	92,600		0	
123101099	Employee Salaries recharge	0		0	
123101101	National Insurance	11,500		0	
123101111	Superannuation	16,100		0	
123102001	Responsive maintenance	30,000		14,600	
123102002	Programmed Maintenance	0		14,600	
123102004	General repairs	0		0	
123102201	Grounds maintained noncontract	3,000		2,800	
123102301	Electricity	8,000		6,600	
123102302	Gas	8,500		6,700	
123102405	Water Charges	4,000		3,600	
123102408	Premises Insurance	1,000		1,000	

123102411	Council tax (void property)	1,000	1,000
123102502	F&F Repairs	2,500	2,500
123102533	Security Systems	1,600	1,600
123102604	Contract cleaning	11,900	11,900
123102605	Collection of Rubbish & Recycl	1,500	1,500
123102701	Service Charge	6,200	6,200
123104510	TV Licence	0	0
123104511	Telephones call charges	5,200	5,200
123104979	Other Miscellaneous Expenses	2,000	2,000
123105011	Facilities Management	0	0
123105023	External Management of T/A	9,900	77,600
123105049	Residents Support Services	0	0
123107501	Rents	-239,800	-216,400
		<u>-23,300</u>	<u>-57,000</u>

<u>White House</u>	<u>12311</u>	25/26	£	24/25	£
123111001	Salaries	147,100		0	
123111099	Employee Salaries recharge	0		0	
123111101	National Insurance	19,000		0	
123111111	Superannuation	25,500		0	
123112001	Responsive maintenance	55,000		20,000	
123112002	Programmed Maintenance	0		35,000	
123112004	General repairs	0		0	
123112201	Grounds maintained noncontract	1,000		1,000	
123112301	Electricity	10,000		8,000	
123112302	Gas	9,000		8,100	

123112405	Water Charges	5,600	5,600
123112408	Premises Insurance	1,700	1,700
123112411	Council tax (void property)	4,100	4,100
123112502	F&F Repairs	5,000	5,000
123112533	Security Systems	2,500	2,500
123112604	Contract cleaning	14,600	14,600
123112605	Collection of Rubbish & Recycl	3,500	3,500
123112701	Service Charge	16,100	16,100
123114205	Laundry	2,500	2,500
123114510	TV Licence	0	0
123114511	Telephones call charges	5,000	5,000
123114979	Other Miscellaneous Expenses	2,000	2,000
123115011	Facilities Management	0	0
123115023	External Management of T/A	111,600	369,500
123115049	Residents Support Services	0	0
123117501	Rents	-477,300	-436,600
		<u>-36,500</u>	<u>67,600</u>

COVID Spelthorne Step-Down Acc 12312 25/26 £ 24/25 £

123122004	General repairs	0	0
123122301	Electricity	0	0
123122302	Gas	0	0
123122401	Rents	0	0
123122411	Council tax (void property)	0	0
123122604	Contract cleaning	0	0
123124101	Food Purchases	0	0

123124206	Bedding	0	0
123124207	Personal Budgets	0	0
123124979	Other Miscellaneous Expenses	0	0
123127151	Other Reimbursements	0	0
		<u>0</u>	<u>0</u>

<u>Afghan relocation scheme</u>	<u>12314</u>	25/26	£	<u>24/25</u>	£
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123141001	Salaries	64,700		29,800	
123141011	Temporary Staff	110,500		35,500	
123141099	Employee Salaries recharge	25,200		133,200	
123141101	National Insurance	6,600		3,000	
123141111	Superannuation	11,200		5,200	
123142004	General repairs	0		5,000	
123142401	Rents	2,500		66,000	
123142410	Rent Deposits	1,000		110,000	
123143901	Public Transport	300		500	
123143902	Essential User Car Allowance	1,200		1,200	
123144005	Kitchen & Canteen Equipment	1,500		1,500	
123144034	Purchase of Furniture	0		2,500	
123144101	Food Purchases	800		800	
123144203	Clothing	0		0	
123144207	Personal Budgets	0		5,000	
123144522	Afghan Charity	0		36,400	
123144523	External classes in hotel	0		12,000	
123144601	Subsistence	1,000		1,000	
123144966	Integration Support	10,000		0	

123144979	Other Miscellaneous Expenses	2,000	10,000
123145037	SLS allocations	8,000	8,000
123147063	Home Office ARAP Scheme	-374,100	-379,600
123147165	Salary Reimbursements	-69,200	-20,700
123147501	Rents	-69,100	-66,000
		<u>-265,900</u>	<u>300</u>

<u>Homes for Ukraine</u>	<u>12316</u>	25/26	£	24/25	£
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123161001	Salaries	34,200	32,300
123161002	Overtime	0	0
123161099	Employee Salaries recharge	0	12,600
123161101	National Insurance	3,600	3,400
123161111	Superannuation	5,900	5,600
123162401	Rents	8,000	12,000
123162410	Rent Deposits	10,000	18,000
123163902	Essential User Car Allowance	1,200	1,200
123164207	Personal Budgets	2,000	2,000
123164208	"Thank you" payments	269,800	489,600
123164601	Subsistence	1,000	1,000
123164966	Integration Support	10,000	0
123164979	Other Miscellaneous Expenses	1,000	1,000
123167067	SCC reimbursement	-347,200	-542,000
123167165	Salary Reimbursements	0	-37,200
		<u>-500</u>	<u>-500</u>

<u>Asylum Dispersal Scheme</u>	<u>12317</u>	25/26	£	24/25	£
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123172401	Rents	20,000	0
123172410	Rent Deposits	30,000	0
123174034	Purchase of Furniture	12,000	0
123174458	Specialised support	5,000	0
123175020	Temporary Accommodation	83,000	0
123177070	HO Asylum Dispersal grant	-150,000	0
		<u>0</u>	<u>0</u>

<u>Longford Village</u>	<u>12318</u>	25/26	£	<u>24/25</u>	£
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123182114	Health & Safety	12,000	0
123182301	Electricity	8,000	0
123182302	Gas	8,000	0
123182401	Rents	188,700	0
123182405	Water Charges	4,000	0
123182408	Premises Insurance	12,000	0
123182411	Council tax (void property)	16,000	0
123184034	Purchase of Furniture	8,000	0
123184207	Personal Budgets	1,000	0
		<u>257,700</u>	<u>0</u>

<u>LAHF properties</u>	<u>12319</u>	25/26	£	<u>24/25</u>	£
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123192022	Void repair work	5,000	0
123192301	Electricity	1,000	0
123192405	Water Charges	500	0
123192411	Council tax (void property)	1,000	0
123194034	Purchase of Furniture	1,000	0

		<u>8,500</u>		<u>0</u>
<u>Domestic Abuse</u>	<u>12338</u>	25/26	£	<u>24/25</u>
				£
123382004	General repairs	10,000		10,000
123385038	IDVA	20,000		20,000
123387051	MHCLG Domestic Abuse Support	-38,100		-38,100
123387151	Other Reimbursements	0		0
		<u>-8,100</u>		<u>-8,100</u>
<u>Rent Assure Scheme</u>	<u>12340</u>	25/26	£	<u>24/25</u>
				£
123402401	Rents	973,800		973,800
123404552	Computer Software	0		0
123404901	Other Advertising	0		0
123404979	Other Miscellaneous Expenses	0		0
123405031	Rent arrears possession & reco	0		0
123405032	Non-rent arrears possession	0		0
123405033	Inventory Services	2,500		2,500
123405034	Deposit bond claims	8,500		8,500
123405035	Shortfall of rental income	0		0
123405037	SLS allocations	10,300		10,300
123407501	Rents	-973,800		-973,800
		<u>21,300</u>		<u>21,300</u>
<u>Spelthorne Housing Company</u>	<u>12341</u>	25/26	£	<u>24/25</u>
				£
123414979	Other Miscellaneous Expenses	0		0
		<u>0</u>		<u>0</u>

<u>SPAN</u>	<u>12401</u>	25/26	£	<u>24/25</u>	£
124011001	Salaries	0		0	
124011011	Temporary Staff	0		0	
124011803	Employee related insurance	0		0	
124013905	Car Mileage Allowance	0		0	
124014001	Operational Equipment purchase	0		0	
124014002	Operational Equipment Maint.	0		0	
124014301	Internal printing	0		0	
124014417	Security services	0		0	
124014511	Telephones call charges	0		0	
124014513	Surrey Telecare equip purchase	0		0	
124014516	Mobile phones	0		0	
124014602	Conference expenses	0		0	
124014901	Other Advertising	0		0	
124015012	External Contracts	0		0	
124017103	Agency Reimbursement Other	0		0	
124017107	Surrey Telecare Equip. income	0		0	
124017151	Other Reimbursements	0		0	
124017153	SCC PPP Contribution	0		0	
124017311	Charges for services	0		0	
124017316	Surrey Telecare equip SLA inc	0		0	
		<u>0</u>		<u>0</u>	

<u>Community Care Administration</u>	<u>12501</u>	25/26	£	<u>24/25</u>	£
125011001	Salaries	526,200		503,900	

125021803	Employee related insurance	100	100
125022501	F&F Purchases	0	0
125024001	Operational Equipment purchase	2,800	2,700
125024417	Security services	0	0
125024979	Other Miscellaneous Expenses	0	0
125027103	Agency Reimbursement Other	-21,300	-21,300
125027151	Other Reimbursements	0	0
125027153	SCC PPP Contribution	0	0
		<u>-18,400</u>	<u>-18,500</u>

<u>Stanwell Health Centre</u>	<u>12503</u>	25/26	£	24/25	£
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125032403	Management fees	2,200	2,200
		<u>2,200</u>	<u>2,200</u>

<u>Fordbridge Day Centre</u>	<u>12504</u>	25/26	£	24/25	£
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125041001	Salaries	177,100	236,200
125041011	Temporary Staff	2,200	2,200
125041101	National Insurance	15,700	20,100
125041111	Superannuation	30,600	40,800
125041803	Employee related insurance	1,100	1,100
125042301	Electricity	14,200	13,800
125042302	Gas	4,700	4,500
125042404	Business Rates	3,300	3,300
125042405	Water Charges	1,700	1,700
125042601	Cleaning materials	0	0
125042602	Window cleaning	200	200

125042603	Trade waste collection	700	700
125042604	Contract cleaning	16,500	16,000
125043905	Car Mileage Allowance	0	0
125044001	Operational Equipment purchase	1,000	1,000
125044002	Operational Equipment Maint.	1,000	1,000
125044005	Kitchen & Canteen Equipment	400	0
125044101	Food Purchases	42,000	26,000
125044102	Catering Supplies (Non Food)	4,000	1,000
125044108	HighNeedsGroup Food/ Drinks	400	400
125044311	Office Stationery	100	100
125044322	Greetings cards	1,000	0
125044429	High Needs Group Activities	1,800	1,800
125044434	Tutors	7,500	7,500
125044511	Telephones call charges	2,900	2,900
125044911	Performing Rights	900	900
125044954	High Needs Group Misc.	0	200
125044979	Other Miscellaneous Expenses	1,000	5,400
125044983	Unders/Overs	0	0
125047103	Agency Reimbursement Other	0	0
125047151	Other Reimbursements	0	0
125047211	Sale of Food	-75,000	-45,000
125047217	Chiropody	-1,000	-1,000
125047218	High Needs Sale of Food	0	0
125047237	Sale of Other printed matter	-1,300	-1,300
125047311	Charges for services	-2,700	-2,600
125047372	Spelride Fordbridge Charges	0	0

125047374	Memberships SAT	-5,200	-5,000
125047401	Charges for use of facilities	-10,800	-10,800
125047441	Lettings	-6,700	-6,700
125047501	Rents	-19,900	-19,100
		<u>209,400</u>	<u>297,300</u>

<u>Benwell Day Centre</u>	<u>12506</u>	25/26	£	24/25	£
125061001	Salaries	0		0	
125061803	Employee related insurance	0		0	
125062401	Rents	0		0	
125062404	Business Rates	0		0	
125064001	Operational Equipment purchase	0		0	
125064434	Tutors	0		0	
125064511	Telephones call charges	0		0	
125064911	Performing Rights	0		0	
125064979	Other Miscellaneous Expenses	0		0	
125067103	Agency Reimbursement Other	0		0	
125067374	Memberships SAT	0		0	
125067401	Charges for use of facilities	0		0	
		<u>0</u>		<u>0</u>	

<u>Greeno Day Centre</u>	<u>12507</u>	25/26	£	24/25	£
125071001	Salaries	116,400		232,500	
125071002	Overtime	2,400		2,400	
125071011	Temporary Staff	5,000		5,000	
125071101	National Insurance	11,000		22,200	

125071111	Superannuation	20,200	40,200
125071803	Employee related insurance	1,000	1,000
125072301	Electricity	17,200	16,400
125072302	Gas	8,900	8,500
125072404	Business Rates	8,400	8,400
125072405	Water Charges	2,500	2,400
125072601	Cleaning materials	0	0
125072602	Window cleaning	100	100
125072603	Trade waste collection	300	300
125072604	Contract cleaning	17,200	16,500
125074001	Operational Equipment purchase	800	800
125074002	Operational Equipment Maint.	1,400	1,000
125074101	Food Purchases	30,000	23,600
125074102	Catering Supplies (Non Food)	500	500
125074108	HighNeedsGroup Food/ Drinks	500	500
125074429	High Needs Group Activities	1,800	1,800
125074434	Tutors	7,500	7,500
125074511	Telephones call charges	3,300	3,300
125074911	Performing Rights	1,500	1,000
125074954	High Needs Group Misc.	200	200
125074979	Other Miscellaneous Expenses	4,500	5,400
125074983	Unders/Overs	0	0
125077102	Agency Reimbursement Admin	0	0
125077103	Agency Reimbursement Other	0	0
125077151	Other Reimbursements	0	0
125077153	SCC PPP Contribution	0	0

125077211	Sale of Food	-45,000	-40,000
125077217	Chiropody	-1,000	-1,000
125077218	High Needs Sale of Food	0	0
125077311	Charges for services	-800	-800
125077371	Spelride Charges	0	0
125077374	Memberships SAT	-2,400	-2,300
125077401	Charges for use of facilities	-10,000	-10,000
125077441	Lettings	-1,000	-1,000
125077501	Rents	-2,000	-28,900
		<u>200,400</u>	<u>317,500</u>

<u>Meals on Wheels</u>	<u>12509</u>	25/26	£	24/25	£
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125091001	Salaries	113,400	111,100
125091002	Overtime	22,800	22,800
125091101	National Insurance	4,800	4,800
125091111	Superannuation	19,700	19,100
125091207	Stand By allowance	14,800	14,800
125091803	Employee related insurance	600	600
125093001	Commercial Vehicle Lease	22,100	22,100
125093101	Commercial Vehicle Maintenance	1,900	1,900
125093201	Commercial Vehicle Fuel	4,900	4,900
125094101	Food Purchases	102,000	100,000
125094552	Computer Software	6,700	6,600
125094979	Other Miscellaneous Expenses	200	200
125097103	Agency Reimbursement Other	-23,700	-23,700
125097153	SCC PPP Contribution	0	0

125097211	Sale of Food	-175,400	-168,700
		<u>114,800</u>	<u>116,500</u>

<u>Staines Community Centre</u>		<u>12511</u>	25/26 £	<u>24/25</u> £
125111001	Salaries		116,400	111,800
125111101	National Insurance		9,700	10,400
125111111	Superannuation		20,200	19,400
125111803	Employee related insurance		300	300
125112301	Electricity		12,000	11,500
125112302	Gas		3,600	3,500
125112404	Business Rates		5,400	5,400
125112405	Water Charges		1,400	1,400
125112601	Cleaning materials		0	0
125112602	Window cleaning		1,000	1,000
125112603	Trade waste collection		700	700
125112604	Contract cleaning		11,200	10,700
125114001	Operational Equipment purchase		2,000	1,000
125114002	Operational Equipment Maint.		2,000	1,000
125114005	Kitchen & Canteen Equipment		2,000	0
125114101	Food Purchases		20,000	16,000
125114102	Catering Supplies (Non Food)		500	0
125114417	Security services		1,000	0
125114434	Tutors		22,000	22,000
125114511	Telephones call charges		4,000	4,000
125114911	Performing Rights		1,500	500
125114979	Other Miscellaneous Expenses		5,600	14,100

125117103	Agency Reimbursement Other	0	0
125117151	Other Reimbursements	0	0
125117211	Sale of Food	-45,000	-26,100
125117217	Chiropody	-2,000	-2,000
125117237	Sale of Other printed matter	-500	-500
125117311	Charges for services	-5,300	-5,100
125117374	Memberships SAT	-13,100	-12,600
125117401	Charges for use of facilities	-25,000	-25,000
125117501	Rents	-5,000	-25,500
		<u>146,600</u>	<u>137,900</u>

<u>Spelthorne Family Support</u>	<u>12512</u>	25/26	£	24/25	£
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125121001	Salaries	0	441,700
125121803	Employee related insurance	0	2,000
125124301	Internal printing	0	200
125124427	Clinical Suprevision	0	400
125124507	Postage Envelopes	0	0
125124511	Telephones call charges	0	200
125124516	Mobile phones	0	500
125124979	Other Miscellaneous Expenses	0	0
125124983	Unders/Overs	0	0
125127143	Staff Reimbursem Other	0	-22,400
125127151	Other Reimbursements	0	-502,600
		<u>0</u>	<u>-80,000</u>

<u>OPAL</u>	<u>12516</u>	25/26	£	24/25	£
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125161001	Salaries	178,200	0
125161101	National Insurance	17,100	0
125161111	Superannuation	30,900	0
125164108	HighNeedsGroup Food/ Drinks	900	0
125164429	High Needs Group Activities	3,700	0
125164954	High Needs Group Misc.	400	0
125167151	Other Reimbursements	-152,900	-147,000
125167218	High Needs Sale of Food	-2,100	-2,000
125167372	Spelride Fordbridge Charges	-26,200	-25,200
		<u>50,000</u>	<u>-174,200</u>

<u>Social Prescribing</u>	<u>12517</u>	25/26	£	24/25	£
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125171001	Salaries	528,700	581,300
125171101	National Insurance	57,700	5,600
125171111	Superannuation	91,700	9,700
125171202	First Aid Allowance	1,100	0
125171606	Cash Alternative to leased car	21,800	0
125173902	Essential User Car Allowance	2,200	2,400
125174326	Hoarding Services	17,500	0
125174327	Multi Neighbour Teams	1,100	0
125177119	Better Care Fund (BCF) Funding	-225,500	-225,500
125177120	NICS (PCN) Funding	-169,700	-169,700
125177129	Alliance Funding	-225,400	-225,400
125177165	Salary Reimbursements	-50,500	0
125177326	Hoarding Services	-17,500	0
125177327	Multi Neighbour Teams	-1,100	0

		<u>32,100</u>	<u>-21,600</u>
<u>Home Improvement Agency (HIA)</u>	<u>12518</u>	25/26 £	24/25 £
125184002	Operational Equipment Maint.	141,400	0
125187123	DFG Managements Fees	-141,400	0
		<u>0</u>	<u>0</u>
<u>SAT</u>	<u>12601</u>	25/26 £	24/25 £
126011001	Salaries	145,200	141,300
126011011	Temporary Staff	13,000	13,000
126011101	National Insurance	12,600	12,000
126011111	Superannuation	25,200	24,500
126011803	Employee related insurance	1,000	1,000
126013101	Commercial Vehicle Maintenance	12,000	12,000
126013201	Commercial Vehicle Fuel	22,200	19,800
126013301	Commercial Vehicle Tyres	500	500
126013401	Commercial Vehicle Road Tax	1,000	1,000
126014979	Other Miscellaneous Expenses	0	0
126014983	Unders/Overs	0	0
126015043	Partnership Authority Scheme	18,000	17,100
126017125	Contribution Surrey CC	-20,300	-20,300
126017151	Other Reimbursements	0	0
126017371	Spelride Charges	-55,800	-53,700
126017374	Memberships SAT	-1,600	-1,100
		<u>173,000</u>	<u>167,100</u>
<u>Supporting People</u>	<u>12701</u>	25/26 £	24/25 £

127014001	Operational Equipment purchase	0	0
127017103	Agency Reimbursement Other	0	0
		<u>0</u>	<u>0</u>

<u>Leisure Administration</u>	<u>14101</u>	25/26	£	24/25	£
141011001	Salaries	271,200		261,800	
141011101	National Insurance	29,900		28,700	
141011111	Superannuation	47,000		45,500	
141011210	ILO allowance	400		400	
141011601	Professional subscriptions	500		500	
141011606	Cash Alternative to leased car	2,900		2,700	
141011803	Employee related insurance	1,200		1,200	
141013001	Commercial Vehicle Lease	0		0	
141013201	Commercial Vehicle Fuel	100		100	
141013801	Hired Plant and Transport	400		400	
141013902	Essential User Car Allowance	6,800		6,800	
141013905	Car Mileage Allowance	1,200		1,200	
141014301	Internal printing	1,300		1,200	
141014312	Books & publications	300		300	
141014507	Postage Envelopes	2,700		2,400	
141014511	Telephones call charges	300		300	
141014516	Mobile phones	0		900	
141014601	Subsistence	300		200	
141014603	Conference fees travel & subst	100		100	
141014979	Other Miscellaneous Expenses	11,200		11,200	

141014983	Unders/Overs		0	0
141017151	Other Reimbursements		0	0
			<u>377,800</u>	<u>365,900</u>

<u>Sunbury Leisure Centre</u>	<u>14201</u>	25/26	£	<u>24/25</u>	£
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142012004	General repairs		116,300	114,000
142012304	Energy Costs		63,200	62,000
142014801	Charitable Rate Relief		0	15,000
142014806	Charitable Rate Relief Sunbury		0	10,600
142014999	Covid-19 Expenditure		0	0
142017125	Contribution Surrey CC		0	-166,000
142017450	PFP Management Fee		-58,100	0
142017501	Rents		0	-13,400
			<u>121,400</u>	<u>22,200</u>

<u>Sunbury Leisure Centre</u>	<u>14301</u>	25/26	£	<u>24/25</u>	£
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143014801	Charitable Rate Relief		0	0
			<u>0</u>	<u>0</u>

<u>Eclipse Leisure Centre</u>	<u>14400</u>	25/26	£	<u>24/25</u>	£
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144002403	Management fees		0	0
144002408	Premises Insurance		345,000	0
144007450	PFP Management Fee		-402,800	0
			<u>-57,800</u>	<u>0</u>

<u>Resource Centre</u>	<u>14402</u>	25/26	£	<u>24/25</u>	£
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144021011	Temporary Staff	12,500	12,500
144021803	Employee related insurance	100	100
144022301	Electricity	1,700	1,700
144022404	Business Rates	900	900
144022405	Water Charges	500	500
144022604	Contract cleaning	1,300	1,000
144024001	Operational Equipment purchase	500	500
144024004	Operational equip mats & suppl	0	0
144024301	Internal printing	0	0
144024511	Telephones call charges	300	300
144024979	Other Miscellaneous Expenses	500	500
144027221	Sales of Equipment	-300	-300
144027305	Other fees - Premises	-1,800	-1,000
144027501	Rents	-2,500	-2,500
		<u>13,700</u>	<u>14,200</u>

<u>Leisure Marketing</u>	<u>14408</u>	25/26	£	24/25	£
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144084001	Operational Equipment purchase	0	0
144084301	Internal printing	0	0
144087305	Other fees - Premises	0	0
		<u>0</u>	<u>0</u>

<u>Leisure Van</u>	<u>14409</u>	25/26	£	24/25	£
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144093001	Commercial Vehicle Lease	0	0
144093201	Commercial Vehicle Fuel	0	0
144097305	Other fees - Premises	0	0

		<u>0</u>	<u>0</u>
<u>Sports and Active Lifestyle</u>	<u>14480</u>	25/26 £	<u>24/25</u> £
144801011	Temporary Staff	1,400	1,400
144801813	Criminal Records Bureau	200	200
144802402	Premises fees & Hire charges	1,300	1,300
144804001	Operational Equipment purchase	4,000	3,900
144804004	Operational equip mats & suppl	0	0
144804014	Bowls Clubs Maintenance	0	0
144804062	Active Life Style Equipment	0	0
144804101	Food Purchases	100	100
144804203	Clothing	1,500	1,500
144804301	Internal printing	0	0
144804872	Spel Sports Advisory Council	0	0
144804881	Leisure Development Grants	0	0
144804902	Publicity	0	0
144804914	Inward Investment	5,900	5,600
144804947	Active Surrey Contribution	2,100	2,000
144804948	Surrey Youth Games contributio	3,500	3,500
144804979	Other Miscellaneous Expenses	7,100	7,100
144807151	Other Reimbursements	-600	-600
144807305	Other fees - Premises	-10,000	-6,800
		<u>16,500</u>	<u>19,200</u>
<u>Sunbury Golf Club</u>	<u>14504</u>	25/26 £	<u>24/25</u> £
145047125	Contribution Surrey CC	-39,400	-39,400

145047502	Ground Rents		-10,500	-8,200
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			<u>-49,900</u>	<u>-47,600</u>
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<u>Riverside Arts Centre</u>	<u>14505</u>	25/26	£	<u>24/25</u>	£
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145057151	Other Reimbursements		0	0
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			<u>0</u>	<u>0</u>
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<u>Safeguarding</u>	<u>14506</u>	25/26	£	<u>24/25</u>	£
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145061704	Operational Training		0	0
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145064701	Subscriptions General		0	0
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145064723	Surrey Safeguarding Childrens		0	0
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			<u>0</u>	<u>0</u>
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<u>Safeguarding (Adults)</u>	<u>14507</u>	25/26	£	<u>24/25</u>	£
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145074723	Surrey Safeguarding Childrens		1,200	1,200
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			<u>1,200</u>	<u>1,200</u>
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<u>Staines Museum</u>	<u>14701</u>	25/26	£	<u>24/25</u>	£
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147012301	Electricity		800	800
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147012404	Business Rates		900	900
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147012405	Water Charges		1,000	1,000
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147014001	Operational Equipment purchase		200	200
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147014511	Telephones call charges		0	0
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147017151	Other Reimbursements		-8,000	-7,900
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			<u>-5,100</u>	<u>-5,000</u>
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<u>Public Halls</u>	<u>14801</u>	25/26	£	<u>24/25</u>	£
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148011002	Overtime	0	0
148011011	Temporary Staff	0	0
148011803	Employee related insurance	0	0
148012004	General repairs	0	0
148012301	Electricity	1,100	1,500
148012302	Gas	2,000	3,400
148012401	Rents	500	500
148012404	Business Rates	1,900	1,900
148012405	Water Charges	1,400	1,400
148012501	F&F Purchases	0	0
148012601	Cleaning materials	800	800
148012602	Window cleaning	100	100
148014511	Telephones call charges	0	0
148017379	Charlton Hall	0	0
148017380	Churchill Centre	0	0
148017381	St Martins Hall	0	0
148017382	Red Cross Hall Shepperton	0	0
148017383	Shepperton Village Hall	-29,900	-28,800
		<u>-22,100</u>	<u>-19,200</u>

Shepperton Village Hall **14803** **25/26** £ **24/25** £

148032301	Electricity	0	0
148032302	Gas	0	0
148032404	Business Rates	0	0
148032405	Water Charges	0	0

148037501	Rents		0	0
			<u>0</u>	<u>0</u>
<u>Churchill Centre</u>	<u>14804</u>	25/26	£	<u>24/25</u> £
148047501	Rents		0	0
			<u>0</u>	<u>0</u>
<u>Youth-Active Lifestyles</u>	<u>14902</u>	25/26	£	<u>24/25</u> £
149024004	Operational equip mats & suppl		0	0
149024101	Food Purchases		0	0
149027151	Other Reimbursements		0	0
			<u>0</u>	<u>0</u>
<u>Youth-Holiday Schemes</u>	<u>14903</u>	25/26	£	<u>24/25</u> £
149034004	Operational equip mats & suppl		0	0
			<u>0</u>	<u>0</u>
<u>Youth Council</u>	<u>14905</u>	25/26	£	<u>24/25</u> £
149054004	Operational equip mats & suppl		0	0
			<u>0</u>	<u>0</u>
<u>Urban Games</u>	<u>14906</u>	25/26	£	<u>24/25</u> £
149064004	Operational equip mats & suppl		0	0
			<u>0</u>	<u>0</u>
<u>Youth Projects</u>	<u>14908</u>	25/26	£	<u>24/25</u> £
149082032	Skate Parks		6,100	6,000

149084001	Operational Equipment purchase	4,100	4,000
149084004	Operational equip mats & suppl	0	0
149084441	Performers Fees	3,600	3,300
149084723	Surrey Safeguarding Childrens	1,400	1,400
149084961	Playscheme Vouchers	8,700	8,500
149084979	Other Miscellaneous Expenses	5,500	5,300
		<u>29,400</u>	<u>28,500</u>

<u>Play-Youth</u>	<u>14909</u>	25/26	£	24/25	£
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149094004	Operational equip mats & suppl	0	0
149094979	Other Miscellaneous Expenses	0	0
149097305	Other fees - Premises	0	0
		<u>0</u>	<u>0</u>

<u>Playscheme Vouchers (Lottery)</u>	<u>14910</u>	25/26	£	24/25	£
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149104979	Other Miscellaneous Expenses	0	0
149107122	Grants and Donations	0	0
		<u>0</u>	<u>0</u>

<u>Arts Development General</u>	<u>15001</u>	25/26	£	24/25	£
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150014441	Performers Fees	0	0
		<u>0</u>	<u>0</u>

<u>Arts Development</u>	<u>15002</u>	25/26	£	24/25	£
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150021011	Temporary Staff	1,500	1,500
150024001	Operational Equipment purchase	500	500

150024441	Performers Fees	4,900	4,700
150024803	Other Grants	0	0
150024883	Surrey Museums Dev. Office	3,100	3,000
150024892	Spelthorne Community Arts Ass	0	0
150024894	Museum grant	11,000	11,000
150024895	Arts Partnership Surrey	4,800	4,600
150024903	Promotions and Exhibitions	500	500
150024911	Performing Rights	2,100	2,000
150024914	Inward Investment	1,000	1,000
150024979	Other Miscellaneous Expenses	5,300	5,300
150024992	Hire of facilities	1,100	1,000
150027151	Other Reimbursements	-3,000	-3,000
		<u>32,800</u>	<u>32,100</u>

<u>Arts Development Heritage</u>	<u>15004</u>	25/26	£	<u>24/25</u>	£
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150044441	Performers Fees	0	0
		<u>0</u>	<u>0</u>

<u>Youth Music</u>	<u>15005</u>	25/26	£	<u>24/25</u>	£
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150054441	Performers Fees	0	0
		<u>0</u>	<u>0</u>

<u>Sports Dev Grants</u>	<u>15901</u>	25/26	£	<u>24/25</u>	£
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159014872	Spel Sports Advisory Council	0	0
159014881	Leisure Development Grants	0	0
		<u>0</u>	<u>0</u>

<u>Arts Dev. Grants</u>	<u>15902</u>	25/26	£	24/25	£
159024803	Other Grants	0		0	
159024883	Surrey Museums Dev. Office	0		0	
159024892	Spelthorne Community Arts Ass	0		0	
159024894	Museum grant	0		0	
		<u>0</u>		<u>0</u>	

<u>Magna Carta Celebrations</u>	<u>21302</u>	25/26	£	24/25	£
213024979	Other Miscellaneous Expenses	0		0	
		<u>0</u>		<u>0</u>	

<u>Community Development</u>	<u>30103</u>	25/26	£	24/25	£
301031803	Employee related insurance	0		0	
301034301	Internal printing	0		0	
301034312	Books & publications	0		0	
301034511	Telephones call charges	0		0	
301034516	Mobile phones	0		0	
301034701	Subscriptions General	0		0	
301034960	Neighbourhood Agenda	39,000		39,000	
301034979	Other Miscellaneous Expenses	0		0	
301034983	Unders/Overs	0		0	
		<u>39,000</u>		<u>39,000</u>	

<u>Staisafe</u>	<u>31104</u>	25/26	£	24/25	£
311041803	Employee related insurance	0		0	

311044511	Telephones call charges	0	0
311044516	Mobile phones	0	0
311047447	Shopsafe	0	0
		<u>0</u>	<u>0</u>

<u>Community Safety CCTV</u>	<u>31201</u>	25/26	£	<u>24/25</u>	£
312012301	Electricity	7,400		9,800	
312014512	Telephone Maintenance	10,500		10,500	
312014979	Other Miscellaneous Expenses	0		0	
312015041	Other LA Runnymede BC	144,300		139,300	
		<u>162,200</u>		<u>159,600</u>	

<u>Community Safety</u>	<u>31202</u>	25/26	£	<u>24/25</u>	£
312021001	Salaries	109,200		105,400	
312021101	National Insurance	11,300		10,700	
312021111	Superannuation	18,900		18,200	
312021601	Professional subscriptions	500		500	
312021803	Employee related insurance	300		300	
312023905	Car Mileage Allowance	400		400	
312024024	Office Equipment Supplies	500		500	
312024301	Internal printing	400		400	
312024316	Shredding	0		0	
312024412	Land registry	2,000		2,000	
312024507	Postage Envelopes	0		0	
312024511	Telephones call charges	100		100	
312024516	Mobile phones	0		300	

312024603	Conference fees travel & subst	0	0
312024803	Other Grants	0	0
312024979	Other Miscellaneous Expenses	1,500	1,500
312027151	Other Reimbursements	0	0
		<u>145,100</u>	<u>140,300</u>

<u>Mobile CCTV Units</u>	<u>31203</u>	25/26	£	24/25	£
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312034803	Other Grants	14,800	9,800
		<u>14,800</u>	<u>9,800</u>

<u>Public Consultation</u>	<u>31702</u>	25/26	£	24/25	£
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317024941	Citizens Panel	0	0
317024946	Area Forums	0	0
317024983	Unders/Overs	0	0
		<u>0</u>	<u>0</u>

<u>Events</u>	<u>31790</u>	25/26	£	24/25	£
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317901011	Temporary Staff	0	0
317904001	Operational Equipment purchase	0	0
317904911	Performing Rights	0	0
317904979	Other Miscellaneous Expenses	0	0
		<u>0</u>	<u>0</u>

<u>Grants to Voluntary Orgs</u>	<u>31802</u>	25/26	£	24/25	£
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318024801	Charitable Rate Relief	0	0
318024808	Spelthorne Social club grant	0	0
318024811	Business Community Link	0	0

318024812	VAIS	0	0
318024821	Relate	0	0
318024830	SCAN	0	0
318024836	Spel Crossroads Care Att Sch	0	0
318024840	Rentstart	0	0
318024842	CAB Staines and Sunbury	0	0
318024852	Arts Development Grants	0	0
318024857	Homestart	0	0
318024859	Age Concern	0	0
318024861	Shopmobility	0	0
318024866	Spel Cruse Bereavement care	0	0
318024874	Sunbury Amateur Regatta	0	0
318024875	Daybreak	0	0
318024876	Family Grant Exp	0	0
318024881	Leisure Development Grants	0	0
318024888	Riverside Arts Centre	0	0
318024898	Shepperton Village Fair	0	0
318024899	Grants	231,200	226,700
318024979	Other Miscellaneous Expenses	0	0
318024983	Unders/Overs	0	0
		<u>231,200</u>	<u>226,700</u>

<u>Taxi Licensing</u>	<u>31807</u>	25/26	£	24/25	£
318074008	Taxi Licence/Driver Badge Sys	1,000		1,000	
318074301	Internal printing	0		0	
318074443	Police checks	2,600		2,500	

