

Budget Report for 25/26 & 24/25**Environment & Sustainability**

| <u>Environmental Health Admin</u> | <u>10101</u> | 25/26 £ | <u>24/25</u> £ |
|--|--------------------------------|----------------|-----------------------|
| 101011001 | Salaries | 1,042,200 | 981,200 |
| 101011011 | Temporary Staff | 7,100 | 7,100 |
| 101011012 | Agency Staff | 0 | 0 |
| 101011101 | National Insurance | 109,500 | 108,800 |
| 101011111 | Superannuation | 171,100 | 168,600 |
| 101011202 | First Aid Allowance | 600 | 400 |
| 101011209 | Fire Wardens Allowance | 800 | 600 |
| 101011601 | Professional subscriptions | 3,900 | 3,300 |
| 101011606 | Cash Alternative to leased car | 13,700 | 6,400 |
| 101011803 | Employee related insurance | 4,000 | 4,000 |
| 101013901 | Public Transport | 700 | 700 |
| 101013902 | Essential User Car Allowance | 16,400 | 16,400 |
| 101013903 | Leased Cars | 0 | 0 |
| 101013905 | Car Mileage Allowance | 5,500 | 5,500 |
| 101014301 | Internal printing | 1,200 | 1,200 |
| 101014312 | Books & publications | 200 | 200 |
| 101014401 | Consultants fees | 0 | 0 |
| 101014406 | Legal and Court Costs | 1,200 | 1,200 |
| 101014417 | Security services | 0 | 0 |
| 101014501 | Postage Direct charge | 100 | 100 |
| 101014507 | Postage Envelopes | 2,200 | 2,200 |
| 101014511 | Telephones call charges | 100 | 100 |

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|-----------|------------------------------|------------------|------------------|
| 101014516 | Mobile phones | 0 | 1,600 |
| 101014552 | Computer Software | 24,900 | 24,900 |
| 101014701 | Subscriptions General | 300 | 300 |
| 101014979 | Other Miscellaneous Expenses | 200 | 200 |
| 101014983 | Unders/Overs | 0 | 0 |
| 101017151 | Other Reimbursements | 0 | 0 |
| 101017165 | Salary Reimbursements | 0 | 0 |
| | | <u>1,405,900</u> | <u>1,335,000</u> |

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| <u>Pollution Control</u> | <u>10201</u> | 25/26 | £ | 24/25 | £ |
|--------------------------|--------------|-------|---|-------|---|

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|-----------|--------------------------------|----------------|---------------|
| 102011701 | Professional and CPD training | 1,200 | 0 |
| 102012301 | Electricity | 100 | 200 |
| 102014001 | Operational Equipment purchase | 0 | 0 |
| 102014312 | Books & publications | 200 | 200 |
| 102014401 | Consultants fees | 0 | 0 |
| 102014422 | Pollution Control Monitoring | 64,200 | 62,700 |
| 102014431 | Pollution Control assessments | 1,500 | 1,500 |
| 102014436 | Air Quality project- Schools | 0 | 0 |
| 102014552 | Computer Software | 50,000 | 0 |
| 102017151 | Other Reimbursements | 0 | 0 |
| 102017303 | Authorisation fees | -3,200 | -3,200 |
| 102017307 | Contaminated Land Enquiries | 0 | -2,200 |
| | | <u>114,000</u> | <u>59,200</u> |

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| <u>Noise Control</u> | <u>10202</u> | 25/26 | £ | 24/25 | £ |
|----------------------|--------------|-------|---|-------|---|

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|-----------|--------------------------------|-----|-----|
| 102024001 | Operational Equipment purchase | 800 | 800 |
|-----------|--------------------------------|-----|-----|

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|-----------|------------------------------|----------------------|----------------------|
| 102024002 | Operational Equipment Maint. | 3,100 | 2,500 |
| 102024906 | OutOfHoursCallService | 27,400 | 27,400 |
| 102027151 | Other Reimbursements | 0 | 0 |
| | | <u>31,300</u> | <u>30,700</u> |

| <u>Parks Strategy</u> | <u>15101</u> | 25/26 £ | 24/25 £ |
|------------------------------|--------------------------------|----------------|----------------|
| 151012208 | Playground Improvements | 0 | 0 |
| 151012301 | Electricity | 25,300 | 33,500 |
| 151012302 | Gas | 2,000 | 3,400 |
| 151012404 | Business Rates | 10,300 | 10,300 |
| 151012405 | Water Charges | 27,000 | 27,000 |
| 151014511 | Telephones call charges | 0 | 0 |
| 151017122 | Grants and Donations | 0 | 0 |
| 151017131 | Legal costs reimbursed | 0 | 0 |
| 151017301 | Licences | -1,800 | -1,800 |
| 151017411 | Football | -1,100 | -1,100 |
| 151017420 | Fun Fairs | -4,800 | -4,600 |
| 151017424 | Catering Concessions | 0 | 0 |
| 151017441 | Lettings | 0 | 0 |
| 151017443 | Filming Rights | -3,500 | -3,500 |
| 151017501 | Rents | -15,700 | -15,100 |
| 151017503 | Licences/ Wayleaves/ Easements | -15,000 | -15,000 |
| 151017504 | Rent Top Ups from RIA | 0 | 0 |
| 151017521 | Fordbridge Park Rents | -8,300 | -8,000 |
| 151017522 | Laleham Park Rents | -20,000 | -20,000 |
| 151017523 | Lammas Recreation Licences | -6,200 | -6,200 |

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|-------------------------------------|----------------------|---------|----------------|----------------|
| 151017524 | Lammas Car Park | | 0 | 0 |
| | | | <u>-11,800</u> | <u>-1,100</u> |
| <u>Fordbridge Park</u> | <u>15106</u> | 25/26 £ | | <u>24/25</u> £ |
| 151062404 | Business Rates | | 0 | 0 |
| 151067501 | Rents | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Groveley Recreation Ground</u> | <u>15107</u> | 25/26 £ | | <u>24/25</u> £ |
| 151072404 | Business Rates | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Laleham Park</u> | <u>15109</u> | 25/26 £ | | <u>24/25</u> £ |
| 151097424 | Catering Concessions | | 0 | 0 |
| 151097501 | Rents | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Shepperton Recreation Ground</u> | <u>15113</u> | 25/26 £ | | <u>24/25</u> £ |
| 151137420 | Fun Fairs | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Stanwell Recreation Ground</u> | <u>15115</u> | 25/26 £ | | <u>24/25</u> £ |
| 151157420 | Fun Fairs | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Sunbury Park</u> | <u>15116</u> | 25/26 £ | | <u>24/25</u> £ |

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|---|--------------------------------|--------------|-----------------------|------------------------------|
| 151162404 | Business Rates | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Lammas</u> | <u>15117</u> | 25/26 | £ | <u>24/25</u> £ |
| 151177151 | Other Reimbursements | | 0 | 0 |
| 151177503 | Licences/ Wayleaves/ Easements | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Staines Metropolitan Common</u> | <u>15201</u> | 25/26 | £ | <u>24/25</u> £ |
| 152012201 | Grounds maintained noncontract | | 0 | 0 |
| 152012204 | Site improvements | | 0 | 0 |
| 152012206 | Fences and walls | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Allotments</u> | <u>15401</u> | 25/26 | £ | <u>24/25</u> £ |
| 154012201 | Grounds maintained noncontract | | 12,700 | 12,700 |
| 154012301 | Electricity | | 1,000 | 1,300 |
| 154012401 | Rents | | 2,000 | 2,000 |
| 154012402 | Premises fees & Hire charges | | 0 | 0 |
| 154012405 | Water Charges | | 9,100 | 8,600 |
| 154014916 | Transaction Charges | | 0 | 0 |
| 154014979 | Other Miscellaneous Expenses | | 0 | 0 |
| 154017151 | Other Reimbursements | | -500 | -500 |
| 154017305 | Other fees - Premises | | 0 | 0 |
| 154017501 | Rents | | -44,400 | -42,700 |
| | | | <u>-20,100</u> | <u>-18,600</u> |

| <u>All Cemeteries & Burial Grounds</u> | <u>15501</u> | 25/26 | £ | 24/25 | £ |
|--|--------------------------------|-------|-----------------|-------|-----------------|
| 155012201 | Grounds maintained noncontract | | 8,000 | | 8,000 |
| 155012220 | Memorials testing | | 0 | | 0 |
| 155012301 | Electricity | | 4,500 | | 6,000 |
| 155012404 | Business Rates | | 15,300 | | 15,300 |
| 155012405 | Water Charges | | 6,200 | | 6,200 |
| 155014552 | Computer Software | | 2,400 | | 2,000 |
| 155014979 | Other Miscellaneous Expenses | | 0 | | 0 |
| 155017305 | Other fees - Premises | | 0 | | 0 |
| 155017375 | Staines (London Rd) Cemetery | | -140,300 | | -134,900 |
| 155017376 | Ashford Cemetery | | -107,200 | | -103,100 |
| 155017377 | Stanwell Cemetery | | -26,000 | | -25,000 |
| 155017378 | Sunbury Cemetery | | -174,000 | | -167,300 |
| | | | <u>-411,100</u> | | <u>-392,800</u> |

| <u>Recycling All Materials - AWC</u> | <u>20151</u> | 25/26 | £ | 24/25 | £ |
|--------------------------------------|-------------------------|-------|-------------------|-------|-----------------|
| 201514983 | Unders/Overs | | 0 | | 0 |
| 201515012 | External Contracts | | 0 | | 0 |
| 201517006 | Other Government Grants | | 0 | | 0 |
| 201517084 | pEPR Grant income | | -907,000 | | 0 |
| 201517111 | Recycling Credits SCC | | -235,000 | | -235,000 |
| | | | <u>-1,142,000</u> | | <u>-235,000</u> |

| <u>Textiles Recycling banks</u> | <u>20155</u> | 25/26 | £ | 24/25 | £ |
|---------------------------------|-----------------------|-------|---|-------|---|
| 201557111 | Recycling Credits SCC | | 0 | | 0 |

| | | <u>0</u> | <u>0</u> |
|------------------------------|--------------------------------|----------------|----------------|
| <u>Green Waste Recycling</u> | <u>20156</u> | 25/26 £ | <u>24/25</u> £ |
| 201565012 | External Contracts | 0 | 0 |
| 201567111 | Recycling Credits SCC | 0 | 0 |
| | | <u>0</u> | <u>0</u> |
| <u>School Recycling</u> | <u>20157</u> | 25/26 £ | <u>24/25</u> £ |
| 201577151 | Other Reimbursements | -31,500 | -31,500 |
| | | <u>-31,500</u> | <u>-31,500</u> |
| <u>Refuse Collection</u> | <u>20201</u> | 25/26 £ | <u>24/25</u> £ |
| 202011001 | Salaries | 1,192,000 | 1,175,100 |
| 202011002 | Overtime | 20,000 | 20,000 |
| 202011012 | Agency Staff | 131,200 | 131,200 |
| 202011101 | National Insurance | 99,700 | 97,200 |
| 202011111 | Superannuation | 216,800 | 213,600 |
| 202011803 | Employee related insurance | 6,600 | 6,500 |
| 202013001 | Commercial Vehicle Lease | 0 | 0 |
| 202013101 | Commercial Vehicle Maintenance | 270,900 | 84,900 |
| 202013201 | Commercial Vehicle Fuel | 198,100 | 176,600 |
| 202013301 | Commercial Vehicle Tyres | 0 | 0 |
| 202013801 | Hired Plant and Transport | 42,600 | 42,600 |
| 202014001 | Operational Equipment purchase | 2,400 | 2,400 |
| 202014004 | Operational equip mats & suppl | 19,200 | 19,200 |
| 202014201 | Protective clothing | 0 | 0 |

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|-----------|--------------------------------|--|------------------|------------------|
| 202014202 | Uniforms | | 19,200 | 19,200 |
| 202014552 | Computer Software | | 15,000 | 15,000 |
| 202014979 | Other Miscellaneous Expenses | | 0 | 0 |
| 202014983 | Unders/Overs | | 0 | 0 |
| 202015003 | Refuse CollectionClincialWaste | | 0 | 0 |
| 202015042 | Other LA Surrey County Council | | 15,500 | 15,500 |
| 202017151 | Other Reimbursements | | -46,000 | -46,000 |
| 202017311 | Charges for services | | -91,000 | -111,000 |
| 202017314 | Refuse collection Bulky waste | | -15,500 | -15,500 |
| | | | <u>2,096,700</u> | <u>1,846,500</u> |

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| <u>Green Waste</u> | <u>20203</u> | 25/26 | £ | <u>24/25</u> | £ |
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|-----------|-------------------------|--|-------------------|-----------------|
| 202037336 | New Brown Waste Bins | | 0 | 0 |
| 202037445 | Hire of Green Waste Bin | | -1,024,300 | -910,000 |
| | | | <u>-1,024,300</u> | <u>-910,000</u> |

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|-------------------|--------------|-------|---|--------------|---|
| <u>Food Waste</u> | <u>20204</u> | 25/26 | £ | <u>24/25</u> | £ |
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|-----------|--------------------------------|--|----------|----------|
| 202043101 | Commercial Vehicle Maintenance | | 0 | 0 |
| 202043201 | Commercial Vehicle Fuel | | 0 | 0 |
| 202047151 | Other Reimbursements | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |

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|--------------------------------|--------------|-------|---|--------------|---|
| <u>DCLG Project Management</u> | <u>20205</u> | 25/26 | £ | <u>24/25</u> | £ |
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|-----------|-------------------------|--|----------|----------|
| 202053201 | Commercial Vehicle Fuel | | 0 | 0 |
| 202057151 | Other Reimbursements | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |

| <u>Textiles Service</u> | <u>20206</u> | 25/26 £ | <u>24/25</u> £ |
|-------------------------|--------------------------|----------------|----------------|
| 202063001 | Commercial Vehicle Lease | 0 | 0 |
| 202063201 | Commercial Vehicle Fuel | 0 | 0 |
| 202067151 | Other Reimbursements | -27,800 | -27,800 |
| | | <u>-27,800</u> | <u>-27,800</u> |

| <u>White House Garage Site</u> | <u>20302</u> | 25/26 £ | <u>24/25</u> £ |
|--------------------------------|--------------------------------|----------------|----------------|
| 203022201 | Grounds maintained noncontract | 1,600 | 3,600 |
| 203022301 | Electricity | 9,500 | 12,600 |
| 203022302 | Gas | 3,100 | 5,200 |
| 203022404 | Business Rates | 50,700 | 50,700 |
| 203022405 | Water Charges | 3,300 | 3,300 |
| 203022407 | Environmental Services | 3,700 | 2,100 |
| 203022601 | Cleaning materials | 2,000 | 2,000 |
| 203022602 | Window cleaning | 1,000 | 1,000 |
| 203022604 | Contract cleaning | 8,200 | 8,200 |
| 203024417 | Security services | 5,000 | 5,000 |
| 203024978 | Insurance Excess Charge | 0 | 0 |
| 203024979 | Other Miscellaneous Expenses | 0 | 0 |
| 203025042 | Other LA Surrey County Council | 34,500 | 34,500 |
| 203027501 | Rents | 0 | 0 |
| | | <u>122,600</u> | <u>128,200</u> |

| <u>Planning Policy and Implement</u> | <u>21101</u> | 25/26 £ | <u>24/25</u> £ |
|--------------------------------------|--------------|---------|----------------|
| 211011001 | Salaries | 413,500 | 381,400 |

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|-----------|--------------------------------|---------|--------|
| 211011002 | Overtime | 400 | 400 |
| 211011003 | Committee Attendance | 400 | 400 |
| 211011101 | National Insurance | 45,400 | 42,600 |
| 211011111 | Superannuation | 71,600 | 66,100 |
| 211011601 | Professional subscriptions | 1,200 | 1,200 |
| 211011701 | Professional and CPD training | 5,000 | 5,000 |
| 211011803 | Employee related insurance | 800 | 800 |
| 211013901 | Public Transport | 300 | 300 |
| 211013902 | Essential User Car Allowance | 6,500 | 8,300 |
| 211013905 | Car Mileage Allowance | 600 | 600 |
| 211014301 | Internal printing | 500 | 500 |
| 211014316 | Shredding | 0 | 0 |
| 211014401 | Consultants fees | 418,400 | 53,400 |
| 211014440 | Design Code | 30,000 | 90,000 |
| 211014507 | Postage Envelopes | 0 | 0 |
| 211014511 | Telephones call charges | 200 | 200 |
| 211014552 | Computer Software | 26,500 | 1,500 |
| 211014602 | Conference expenses | 4,000 | 4,000 |
| 211014603 | Conference fees travel & subst | 1,000 | 1,000 |
| 211014701 | Subscriptions General | 0 | 0 |
| 211014728 | SASIG | 1,900 | 1,900 |
| 211014901 | Other Advertising | 500 | 500 |
| 211014905 | Marketing | 40,000 | 0 |
| 211014978 | Insurance Excess Charge | 0 | 0 |
| 211014979 | Other Miscellaneous Expenses | 2,000 | 2,000 |
| 211014983 | Unders/Overs | 0 | 0 |

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| 211015042 | Other LA Surrey County Council | 0 | 0 |
| 211017158 | Contributions from CIL | -87,600 | -87,600 |
| 211017235 | Sale of Planning Publications | 0 | 0 |
| 211017236 | Charge for Photocopying | 0 | 0 |
| | | <u>983,100</u> | <u>574,500</u> |

| <u>Development Control</u> | <u>21102</u> | 25/26 £ | <u>24/25</u> £ |
|-----------------------------------|--------------------------------|----------------|-----------------------|
| 211021001 | Salaries | 973,100 | 953,200 |
| 211021002 | Overtime | 3,000 | 3,000 |
| 211021003 | Committee Attendance | 1,600 | 1,600 |
| 211021101 | National Insurance | 107,300 | 104,200 |
| 211021111 | Superannuation | 168,000 | 164,600 |
| 211021209 | Fire Wardens Allowance | 400 | 0 |
| 211021601 | Professional subscriptions | 2,600 | 2,600 |
| 211021606 | Cash Alternative to leased car | 14,300 | 12,300 |
| 211021803 | Employee related insurance | 2,100 | 2,100 |
| 211023901 | Public Transport | 100 | 100 |
| 211023902 | Essential User Car Allowance | 16,600 | 17,400 |
| 211023905 | Car Mileage Allowance | 2,100 | 2,100 |
| 211024301 | Internal printing | 2,000 | 2,000 |
| 211024312 | Books & publications | 13,900 | 13,900 |
| 211024315 | Microfilming | 0 | 0 |
| 211024401 | Consultants fees | 188,000 | 138,000 |
| 211024406 | Legal and Court Costs | 95,000 | 25,000 |
| 211024412 | Land registry | 1,000 | 1,000 |
| 211024507 | Postage Envelopes | 6,000 | 6,000 |

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|-----------|--------------------------------|-----------------------|-----------------------|
| 211024511 | Telephones call charges | 500 | 500 |
| 211024516 | Mobile phones | 0 | 2,500 |
| 211024552 | Computer Software | 21,800 | 21,800 |
| 211024601 | Subsistence | 300 | 300 |
| 211024603 | Conference fees travel & subst | 500 | 500 |
| 211024901 | Other Advertising | 15,300 | 15,300 |
| 211024983 | Unders/Overs | 0 | 0 |
| 211027131 | Legal costs reimbursed | 0 | 0 |
| 211027136 | Requests for Minor Amendments | -1,100 | -1,100 |
| 211027137 | Compliance with Condition | -2,200 | -2,100 |
| 211027236 | Charge for Photocopying | 0 | 0 |
| 211027331 | Planning Application fees | -716,600 | -689,000 |
| 211027334 | Pre-Application Advice | -76,400 | -73,500 |
| 211027335 | Housing Viability Advice Fees | 0 | 0 |
| 211027338 | Planning Performance Agreement | 0 | 0 |
| | | <u>839,200</u> | <u>724,300</u> |

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| <u>Environmental Enhancements</u> | <u>21104</u> | 25/26 | £ | 24/25 | £ |
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| 211042201 | Grounds maintained noncontract | 0 | 0 |
| 211042204 | Site improvements | 4,000 | 3,700 |
| 211042206 | Fences and walls | 5,300 | 5,300 |
| 211042241 | Community Fund | 4,300 | 4,300 |
| 211042275 | Shortwood Pond Clearance | 0 | 0 |
| 211044979 | Other Miscellaneous Expenses | 0 | 0 |
| 211045012 | External Contracts | 0 | 0 |
| 211047006 | Other Government Grants | 0 | 0 |

| | | <u>13,600</u> | | <u>13,300</u> |
|---|---------------------|---------------|----------|---------------------|
| <u>Bridge Street Car Park</u> | <u>21106</u> | 25/26 | £ | <u>24/25</u> |
| 211064979 Other Miscellaneous Expenses | | | | 0 |
| | | <u>0</u> | | <u>0</u> |
| <u>Riverside Car Park</u> | <u>21107</u> | 25/26 | £ | <u>24/25</u> |
| 211074979 Other Miscellaneous Expenses | | | | 0 |
| | | <u>0</u> | | <u>0</u> |
| <u>Tothill Car Park/Elmsleigh IV</u> | <u>21108</u> | 25/26 | £ | <u>24/25</u> |
| 211084979 Other Miscellaneous Expenses | | | | 0 |
| | | <u>0</u> | | <u>0</u> |
| <u>Energy Initiatives</u> | <u>21401</u> | 25/26 | £ | <u>24/25</u> |
| 214014401 Consultants fees | | | | 5,200 |
| 214014903 Promotions and Exhibitions | | | | 4,600 |
| 214014979 Other Miscellaneous Expenses | | | | 500 |
| | | <u>10,300</u> | | <u>10,100</u> |
| <u>Environment Services Admin</u> | <u>25102</u> | 25/26 | £ | <u>24/25</u> |
| 251021601 Professional subscriptions | | | | 0 |
| 251021803 Employee related insurance | | | | 0 |
| 251023903 Leased Cars | | | | 0 |
| 251023905 Car Mileage Allowance | | | | 0 |
| 251024301 Internal printing | | | | 0 |
| 251024312 Books & publications | | | | 0 |

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|---|------------------------------|--------------|--------------|-----------------------|
| 251024507 | Postage Envelopes | | 0 | 0 |
| 251024511 | Telephones call charges | | 0 | 0 |
| 251024516 | Mobile phones | | 0 | 0 |
| 251024979 | Other Miscellaneous Expenses | | 0 | 0 |
| 251027151 | Other Reimbursements | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Street Furniture</u> | <u>26503</u> | 25/26 | £ | <u>24/25</u> £ |
| 265032515 | Notice Boards | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Abandoned Vehicles</u> | <u>26508</u> | 25/26 | £ | <u>24/25</u> £ |
| 265085012 | External Contracts | | 3,600 | 3,600 |
| | | | <u>3,600</u> | <u>3,600</u> |
| <u>Environmental Maintenance</u> | <u>26510</u> | 25/26 | £ | <u>24/25</u> £ |
| 265104994 | Christmas Lights | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Car Park Administration</u> | <u>26601</u> | 25/26 | £ | <u>24/25</u> £ |
| 266011001 | Salaries | | 276,100 | 271,100 |
| 266011101 | National Insurance | | 28,400 | 27,800 |
| 266011111 | Superannuation | | 47,400 | 46,700 |
| 266011202 | First Aid Allowance | | 200 | 200 |
| 266011209 | Fire Wardens Allowance | | 200 | 200 |
| 266011803 | Employee related insurance | | 2,200 | 2,200 |

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|-----------|--------------------------------|--------|--------|
| 266012261 | Footpath Improvements | 1,000 | 1,000 |
| 266012301 | Electricity | 34,400 | 45,500 |
| 266012404 | Business Rates | 4,200 | 4,200 |
| 266012601 | Cleaning materials | 300 | 300 |
| 266012602 | Window cleaning | 500 | 500 |
| 266012604 | Contract cleaning | 4,400 | 4,400 |
| 266013001 | Commercial Vehicle Lease | 0 | 0 |
| 266013101 | Commercial Vehicle Maintenance | 2,000 | 2,000 |
| 266013201 | Commercial Vehicle Fuel | 3,400 | 3,000 |
| 266013301 | Commercial Vehicle Tyres | 500 | 500 |
| 266013902 | Essential User Car Allowance | 1,200 | 1,200 |
| 266013905 | Car Mileage Allowance | 1,000 | 1,000 |
| 266014001 | Operational Equipment purchase | 1,000 | 1,000 |
| 266014002 | Operational Equipment Maint. | 50,700 | 50,700 |
| 266014003 | Operational equipment leasing | 10,200 | 10,200 |
| 266014004 | Operational equip mats & suppl | 6,000 | 6,000 |
| 266014202 | Uniforms | 2,000 | 2,000 |
| 266014301 | Internal printing | 1,000 | 1,000 |
| 266014417 | Security services | 25,400 | 25,000 |
| 266014507 | Postage Envelopes | 4,200 | 4,200 |
| 266014511 | Telephones call charges | 1,800 | 1,800 |
| 266014516 | Mobile phones | 0 | 2,000 |
| 266014552 | Computer Software | 14,000 | 14,000 |
| 266014701 | Subscriptions General | 3,000 | 3,000 |
| 266014908 | DVLA Enquiries | 500 | 500 |
| 266014957 | Lines & Signs | 5,000 | 5,000 |

| | | | |
|-----------|--------------------------------|-----------------------|-----------------------|
| 266014958 | Traffic Enforcement Centre | 5,000 | 5,000 |
| 266014973 | Credit Card Charges | 37,800 | 37,800 |
| 266014978 | Insurance Excess Charge | 0 | 0 |
| 266014979 | Other Miscellaneous Expenses | 0 | 0 |
| 266014983 | Unders/Overs | 0 | 0 |
| 266017305 | Other fees - Premises | 0 | 0 |
| 266017402 | Car Parking Pay & Display | 0 | 0 |
| 266017403 | Car Parking Excess Charges | -67,000 | -67,000 |
| 266017405 | Car Parking Season Tickets | 0 | 0 |
| 266017408 | Park & Phone | 0 | 0 |
| 266017410 | Business Permits | 0 | 0 |
| 266017418 | On Street Dispensation Permits | 0 | -4,000 |
| | | <u>508,000</u> | <u>510,000</u> |

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|----------------------------------|---------------------|--------------|----------|---------------------|----------|
| <u>Riverside Car Park</u> | <u>26602</u> | 25/26 | £ | <u>24/25</u> | £ |
|----------------------------------|---------------------|--------------|----------|---------------------|----------|

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|-----------|--------------------------------|-----------------------|-----------------------|
| 266022201 | Grounds maintained noncontract | 0 | 0 |
| 266022404 | Business Rates | 31,200 | 31,200 |
| 266022604 | Contract cleaning | 3,600 | 3,600 |
| 266027402 | Car Parking Pay & Display | -82,100 | -82,100 |
| | | <u>-47,300</u> | <u>-47,300</u> |

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|---------------------------------------|---------------------|--------------|----------|---------------------|----------|
| <u>Elmsleigh Road Car Park</u> | <u>26603</u> | 25/26 | £ | <u>24/25</u> | £ |
|---------------------------------------|---------------------|--------------|----------|---------------------|----------|

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|-----------|---------------------------|---------|---------|
| 266032404 | Business Rates | 19,200 | 19,200 |
| 266032604 | Contract cleaning | 1,200 | 1,200 |
| 266037301 | Licences | 0 | 0 |
| 266037402 | Car Parking Pay & Display | -29,100 | -29,100 |

| | | | |
|-----------|------------------|----------------|----------------|
| 266037410 | Business Permits | -2,800 | -2,800 |
| 266037501 | Rents | 0 | 0 |
| | | <u>-11,500</u> | <u>-11,500</u> |

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|--------------------------------------|---------------------|--------------|----------|---------------------|----------|
| <u>Bridge Street Car Park</u> | <u>26604</u> | 25/26 | £ | <u>24/25</u> | £ |
|--------------------------------------|---------------------|--------------|----------|---------------------|----------|

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|-----------|----------------------------|---------------|---------------|
| 266042404 | Business Rates | 38,700 | 38,700 |
| 266042412 | Bid Levy | 0 | 0 |
| 266042604 | Contract cleaning | 0 | 0 |
| 266047402 | Car Parking Pay & Display | -15,100 | -15,100 |
| 266047405 | Car Parking Season Tickets | -10,900 | -10,900 |
| 266047501 | Rents | 0 | 0 |
| | | <u>12,700</u> | <u>12,700</u> |

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|--------------------------------------|---------------------|--------------|----------|---------------------|----------|
| <u>Kingston Road Car Park</u> | <u>26605</u> | 25/26 | £ | <u>24/25</u> | £ |
|--------------------------------------|---------------------|--------------|----------|---------------------|----------|

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|-----------|--------------------------------|-----------------|-----------------|
| 266052201 | Grounds maintained noncontract | 0 | 0 |
| 266052401 | Rents | 0 | 0 |
| 266052404 | Business Rates | 43,100 | 43,100 |
| 266052604 | Contract cleaning | 3,600 | 3,600 |
| 266057402 | Car Parking Pay & Display | -232,900 | -232,900 |
| 266057405 | Car Parking Season Tickets | -22,200 | -22,200 |
| | | <u>-208,400</u> | <u>-208,400</u> |

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|---|---------------------|--------------|----------|---------------------|----------|
| <u>Tothill Street M/s Car Park</u> | <u>26606</u> | 25/26 | £ | <u>24/25</u> | £ |
|---|---------------------|--------------|----------|---------------------|----------|

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|-----------|--------------------------------|--------|--------|
| 266062201 | Grounds maintained noncontract | 0 | 0 |
| 266062404 | Business Rates | 53,800 | 53,800 |
| 266062604 | Contract cleaning | 0 | 0 |

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|-----------|-----------------------------|-----------------------|----------------------|
| 266067402 | Car Parking Pay & Display | 0 | 0 |
| 266067404 | Health Protection FPNotices | 0 | 0 |
| 266067405 | Car Parking Season Tickets | 0 | 0 |
| 266067501 | Rents | -105,000 | 0 |
| | | <u>-51,200</u> | <u>53,800</u> |

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|--------------------------------------|---------------------|--------------|----------|---------------------|----------|
| <u>Elmsleigh M/S Car Park</u> | <u>26608</u> | 25/26 | £ | <u>24/25</u> | £ |
|--------------------------------------|---------------------|--------------|----------|---------------------|----------|

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|-----------|--------------------------------|------------------------|------------------------|
| 266082201 | Grounds maintained noncontract | 0 | 0 |
| 266082404 | Business Rates | 239,400 | 239,400 |
| 266082412 | Bid Levy | 2,400 | 2,400 |
| 266082604 | Contract cleaning | 29,900 | 29,900 |
| 266087402 | Car Parking Pay & Display | -847,000 | -847,000 |
| 266087405 | Car Parking Season Tickets | -108,900 | -108,900 |
| 266087406 | Disabled CarParkSeasonTickets | -2,000 | -2,000 |
| 266087501 | Rents | -500 | -500 |
| 266087509 | Commission received | -1,500 | -1,500 |
| 266087519 | Car Wash Rents | -20,000 | -20,000 |
| | | <u>-708,200</u> | <u>-708,200</u> |

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|--|---------------------|--------------|----------|---------------------|----------|
| <u>Riverside Extension Car Park</u> | <u>26609</u> | 25/26 | £ | <u>24/25</u> | £ |
|--|---------------------|--------------|----------|---------------------|----------|

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|-----------|---------------------------|---------------------|---------------------|
| 266092403 | Management fees | 20,400 | 20,000 |
| 266092404 | Business Rates | 22,300 | 22,300 |
| 266097402 | Car Parking Pay & Display | 0 | 0 |
| 266097501 | Rents | -33,000 | -33,000 |
| | | <u>9,700</u> | <u>9,300</u> |

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|-------------------------------------|---------------------|--------------|----------|---------------------|----------|
| <u>South Street Car Park</u> | <u>26611</u> | 25/26 | £ | <u>24/25</u> | £ |
|-------------------------------------|---------------------|--------------|----------|---------------------|----------|

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|--|---------------------------|---------------------|--|--------------|----------|---------------------|
| 266112404 | Business Rates | | | 2,200 | | 2,200 |
| 266117402 | Car Parking Pay & Display | | | 0 | | 0 |
| 266117410 | Business Permits | | | 0 | | 0 |
| 266117501 | Rents | | | 0 | | 0 |
| | | | | <u>2,200</u> | | <u>2,200</u> |
| <u>Church Street Ashford Car Park</u> | | <u>26612</u> | | 25/26 | £ | <u>24/25</u> |
| | | | | | | £ |
| 266122404 | Business Rates | | | 0 | | 0 |
| | | | | <u>0</u> | | <u>0</u> |
| <u>Stanwell Car Park</u> | | <u>26613</u> | | 25/26 | £ | <u>24/25</u> |
| | | | | | | £ |
| 266132404 | Business Rates | | | 0 | | 0 |
| 266132604 | Contract cleaning | | | 0 | | 0 |
| | | | | <u>0</u> | | <u>0</u> |
| <u>Laleham Car Park</u> | | <u>26614</u> | | 25/26 | £ | <u>24/25</u> |
| | | | | | | £ |
| 266142404 | Business Rates | | | 0 | | 0 |
| | | | | <u>0</u> | | <u>0</u> |
| <u>Sunbury Car Park</u> | | <u>26615</u> | | 25/26 | £ | <u>24/25</u> |
| | | | | | | £ |
| 266152404 | Business Rates | | | 0 | | 0 |
| 266152604 | Contract cleaning | | | 500 | | 500 |
| | | | | <u>500</u> | | <u>500</u> |
| <u>Other Misc Small Car Park's</u> | | <u>26617</u> | | 25/26 | £ | <u>24/25</u> |
| | | | | | | £ |
| 266172404 | Business Rates | | | 5,800 | | 5,800 |

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|-----------|-------------------|--|------------|------------|
| 266177407 | Residents Parking | | -3,500 | -3,500 |
| 266177410 | Business Permits | | -2,000 | -2,000 |
| | | | <u>300</u> | <u>300</u> |

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|-------------------|--------------|-------|---|--------------|---|
| <u>The Lammas</u> | <u>26618</u> | 25/26 | £ | <u>24/25</u> | £ |
|-------------------|--------------|-------|---|--------------|---|

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|-----------|---------------------------|--|----------------|----------------|
| 266187402 | Car Parking Pay & Display | | -23,300 | -23,300 |
| | | | <u>-23,300</u> | <u>-23,300</u> |

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|--------------------------|--------------|-------|---|--------------|---|
| <u>Riverside-Laleham</u> | <u>26619</u> | 25/26 | £ | <u>24/25</u> | £ |
|--------------------------|--------------|-------|---|--------------|---|

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|-----------|--------------------------------|--|----------------|----------------|
| 266192201 | Grounds maintained noncontract | | 0 | 0 |
| 266192404 | Business Rates | | 0 | 0 |
| 266192604 | Contract cleaning | | 1,200 | 1,200 |
| 266197402 | Car Parking Pay & Display | | -11,700 | -11,700 |
| | | | <u>-10,500</u> | <u>-10,500</u> |

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|-------------------------|--------------|-------|---|--------------|---|
| <u>Ashford Car Park</u> | <u>26621</u> | 25/26 | £ | <u>24/25</u> | £ |
|-------------------------|--------------|-------|---|--------------|---|

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|-----------|--------------------------------|--|---------------|---------------|
| 266212201 | Grounds maintained noncontract | | 0 | 0 |
| 266212404 | Business Rates | | 43,900 | 43,900 |
| 266212604 | Contract cleaning | | 0 | 0 |
| 266217402 | Car Parking Pay & Display | | 0 | 0 |
| 266217405 | Car Parking Season Tickets | | 0 | 0 |
| 266217501 | Rents | | 0 | 0 |
| | | | <u>43,900</u> | <u>43,900</u> |

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|----------------------------------|--------------|-------|---|--------------|---|
| <u>Dumsey Meadow C/P Laleham</u> | <u>26622</u> | 25/26 | £ | <u>24/25</u> | £ |
|----------------------------------|--------------|-------|---|--------------|---|

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|-----------|----------------|--|-------|-------|
| 266222404 | Business Rates | | 1,100 | 1,100 |
|-----------|----------------|--|-------|-------|

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|------------------------------------|---------------------------|--------------|-------|---------------|----------------|
| 266227402 | Car Parking Pay & Display | | | -4,100 | -4,100 |
| | | | | <u>-3,000</u> | <u>-3,000</u> |
| <u>Manor Park C/P Shepperton</u> | | <u>26623</u> | 25/26 | £ | <u>24/25</u> £ |
| 266232404 | Business Rates | | | 4,500 | 4,500 |
| 266237402 | Car Parking Pay & Display | | | -2,300 | -2,300 |
| | | | | <u>2,200</u> | <u>2,200</u> |
| <u>Old Bathing Stn C/P Sunbury</u> | | <u>26624</u> | 25/26 | £ | <u>24/25</u> £ |
| 266242404 | Business Rates | | | 4,200 | 4,200 |
| 266247402 | Car Parking Pay & Display | | | -1,100 | -1,100 |
| | | | | <u>3,100</u> | <u>3,100</u> |
| <u>Thames Street C/P Sunbury</u> | | <u>26625</u> | 25/26 | £ | <u>24/25</u> £ |
| 266252404 | Business Rates | | | 5,000 | 5,000 |
| 266257402 | Car Parking Pay & Display | | | -4,900 | -4,900 |
| | | | | <u>100</u> | <u>100</u> |
| <u>SVH Car Park</u> | | <u>26626</u> | 25/26 | £ | <u>24/25</u> £ |
| 266267402 | Car Parking Pay & Display | | | -2,300 | -2,300 |
| | | | | <u>-2,300</u> | <u>-2,300</u> |
| <u>Laleham Broadway Car Park</u> | | <u>26627</u> | 25/26 | £ | <u>24/25</u> £ |
| 266272404 | Business Rates | | | 4,000 | 4,000 |
| 266277402 | Car Parking Pay & Display | | | -2,700 | -2,700 |
| | | | | <u>1,300</u> | <u>1,300</u> |

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|---------------------------------------|---------------------|--------------|----------------------|---------------------|----------------------|
| <u>Green Street Car Park</u> | <u>26628</u> | 25/26 | £ | <u>24/25</u> | £ |
| 266287402 Car Parking Pay & Display | | | -1,100 | | -1,100 |
| | | | <u>-1,100</u> | | <u>-1,100</u> |
| <u>Walled Garden Car Park</u> | <u>26629</u> | 25/26 | £ | <u>24/25</u> | £ |
| 266292404 Business Rates | | | 3,700 | | 3,700 |
| 266297402 Car Parking Pay & Display | | | -12,800 | | -12,800 |
| | | | <u>-9,100</u> | | <u>-9,100</u> |
| <u>Orchard Meadow Car Park</u> | <u>26630</u> | 25/26 | £ | <u>24/25</u> | £ |
| 266302404 Business Rates | | | 7,900 | | 7,900 |
| 266307402 Car Parking Pay & Display | | | -7,000 | | -7,000 |
| | | | <u>900</u> | | <u>900</u> |
| <u>George Street</u> | <u>26631</u> | 25/26 | £ | <u>24/25</u> | £ |
| 266317422 Vistors Permits | | | 0 | | 0 |
| 266317423 Residents Permits | | | 0 | | 0 |
| | | | <u>0</u> | | <u>0</u> |
| <u>Lammas Close</u> | <u>26632</u> | 25/26 | £ | <u>24/25</u> | £ |
| 266327423 Residents Permits | | | 0 | | 0 |
| | | | <u>0</u> | | <u>0</u> |
| <u>Moormede Estate</u> | <u>26633</u> | 25/26 | £ | <u>24/25</u> | £ |
| 266337422 Vistors Permits | | | 0 | | 0 |

| | | | | |
|--|---------------------|--------------|----------|------------------------------|
| 266337423 | Residents Permits | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Prospect Place</u> | <u>26635</u> | 25/26 | £ | <u>24/25</u> £ |
| 266357422 | Vistors Permits | | 0 | 0 |
| 266357423 | Residents Permits | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Church St & Island Close</u> | <u>26636</u> | 25/26 | £ | <u>24/25</u> £ |
| 266367422 | Vistors Permits | | 0 | 0 |
| 266367423 | Residents Permits | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Horton Road</u> | <u>26637</u> | 25/26 | £ | <u>24/25</u> £ |
| 266377423 | Residents Permits | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Silverdale Court -Leacroft</u> | <u>26638</u> | 25/26 | £ | <u>24/25</u> £ |
| 266387423 | Residents Permits | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>Victoria Road/Moor Lane</u> | <u>26639</u> | 25/26 | £ | <u>24/25</u> £ |
| 266397422 | Vistors Permits | | 0 | 0 |
| 266397423 | Residents Permits | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |
| <u>DPE</u> | <u>26698</u> | 25/26 | £ | <u>24/25</u> £ |

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|-----------|--------------------------------|----------|----------|
| 266982401 | Rents | 0 | 0 |
| 266983201 | Commercial Vehicle Fuel | 0 | 0 |
| 266984003 | Operational equipment leasing | 0 | 0 |
| 266984202 | Uniforms | 0 | 0 |
| 266984303 | Specialised printing | 0 | 0 |
| 266984406 | Legal and Court Costs | 0 | 0 |
| 266984507 | Postage Envelopes | 0 | 0 |
| 266984552 | Computer Software | 0 | 0 |
| 266984908 | DVLA Enquiries | 0 | 0 |
| 266984910 | GDPR Expenses | 0 | 0 |
| 266984957 | Lines & Signs | 0 | 0 |
| 266985042 | Other LA Surrey County Council | 0 | 0 |
| 266987151 | Other Reimbursements | 0 | 0 |
| 266987403 | Car Parking Excess Charges | 0 | 0 |
| | | <u>0</u> | <u>0</u> |

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|-----------------------------------|---------------------|--------------|----------|---------------------|----------|
| <u>Public Conveniences</u> | <u>26702</u> | 25/26 | £ | <u>24/25</u> | £ |
|-----------------------------------|---------------------|--------------|----------|---------------------|----------|

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|-----------|-------------------------------|----------|----------|
| 267022301 | Electricity | 0 | 0 |
| 267022404 | Business Rates | 0 | 0 |
| 267022405 | Water Charges | 0 | 0 |
| 267024003 | Operational equipment leasing | 0 | 0 |
| 267024511 | Telephones call charges | 0 | 0 |
| 267024891 | Public Toilet Facilities | 0 | 0 |
| 267024979 | Other Miscellaneous Expenses | 0 | 0 |
| | | <u>0</u> | <u>0</u> |

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|---|------------------------------|--------------|----------|---------------------|--------------|
| <u>Shepperton High Street PCs</u> | <u>26704</u> | 25/26 | £ | <u>24/25</u> | £ |
| 267042404 | Business Rates | | | 0 | 0 |
| | | | | <u>0</u> | <u>0</u> |
| <u>Shepperton Lock Towpath PCs</u> | <u>26705</u> | 25/26 | £ | <u>24/25</u> | £ |
| 267052404 | Business Rates | | | 0 | 0 |
| | | | | <u>0</u> | <u>0</u> |
| <u>Water Courses & Land Drainage</u> | <u>26802</u> | 25/26 | £ | <u>24/25</u> | £ |
| 268022210 | Sweeps Ditch Maintenance | | | 23,500 | 3,400 |
| 268024002 | Operational Equipment Maint. | | | 2,600 | 2,600 |
| 268024979 | Other Miscellaneous Expenses | | | 0 | 0 |
| | | | | <u>26,100</u> | <u>6,000</u> |
| <u>L. Thames Flood Relief Scheme</u> | <u>26806</u> | 25/26 | £ | <u>24/25</u> | £ |
| 268064979 | Other Miscellaneous Expenses | | | 0 | 0 |
| | | | | <u>0</u> | <u>0</u> |
| <u>Neighbourhood Serv Mgt Support</u> | <u>30201</u> | 25/26 | £ | <u>24/25</u> | £ |
| 302011001 | Salaries | | | 953,500 | 949,100 |
| 302011002 | Overtime | | | 31,400 | 31,400 |
| 302011101 | National Insurance | | | 104,300 | 101,700 |
| 302011111 | Superannuation | | | 165,500 | 165,000 |
| 302011202 | First Aid Allowance | | | 600 | 600 |
| 302011209 | Fire Wardens Allowance | | | 400 | 400 |

| | | | |
|------------------|---------------------------------------|---------------|---------------|
| 302011210 | ILO allowance | 200 | 200 |
| 302011212 | Additional allowance | 3,000 | 3,000 |
| 302011601 | Professional subscriptions | 1,200 | 1,200 |
| 302011606 | Cash Alternative to leased car | 5,700 | 5,600 |
| 302011803 | Employee related insurance | 5,500 | 5,400 |
| 302012205 | Gritting of Car Parks | 0 | 0 |
| 302013001 | Commercial Vehicle Lease | 0 | 0 |
| 302013101 | Commercial Vehicle Maintenance | 6,000 | 6,000 |
| 302013201 | Commercial Vehicle Fuel | 500 | 500 |
| 302013401 | Commercial Vehicle Road Tax | 1,000 | 1,000 |
| 302013902 | Essential User Car Allowance | 9,200 | 8,800 |
| 302013903 | Leased Cars | 0 | 0 |
| 302013905 | Car Mileage Allowance | 5,500 | 5,500 |
| 302014001 | Operational Equipment purchase | 8,400 | 8,400 |
| 302014023 | Office Equipment Maintenance | 0 | 0 |
| 302014105 | Vending Machines - multisnacks | 5,000 | 5,000 |
| 302014202 | Uniforms | 500 | 500 |
| 302014301 | Internal printing | 15,500 | 15,500 |
| 302014302 | External printing | 1,000 | 1,000 |
| 302014311 | Office Stationery | 1,000 | 1,000 |
| 302014312 | Books & publications | 1,700 | 1,700 |
| 302014406 | Legal and Court Costs | 20,000 | 20,000 |
| 302014412 | Land registry | 1,000 | 1,000 |
| 302014417 | Security services | 12,000 | 0 |
| 302014443 | Police checks | 600 | 600 |
| 302014507 | Postage Envelopes | 6,900 | 6,900 |

| | | | |
|-----------|------------------------------|-------------------------|-------------------------|
| 302014511 | Telephones call charges | 2,300 | 2,300 |
| 302014516 | Mobile phones | 0 | 5,200 |
| 302014552 | Computer Software | 100 | 100 |
| 302014905 | Marketing | 25,600 | 25,600 |
| 302014906 | OutOfHoursCallService | 6,000 | 6,000 |
| 302014978 | Insurance Excess Charge | 21,100 | 21,100 |
| 302014979 | Other Miscellaneous Expenses | 0 | 0 |
| 302015044 | Surrey police-PCSO | 0 | 0 |
| 302017151 | Other Reimbursements | 0 | 0 |
| 302017172 | Bus Shelters Advert. revenue | -25,000 | 0 |
| 302017409 | Streetscene Penalty Notices | -3,200 | -3,200 |
| | | <u>1,394,000</u> | <u>1,404,100</u> |

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|--|---------------------|--------------|----------|--------------|----------|
| <u>Pavilion Flat, Long Lane Rec</u> | <u>31003</u> | 25/26 | £ | 24/25 | £ |
|--|---------------------|--------------|----------|--------------|----------|

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|-----------|------------------------|--------------------|--------------------|
| 310032001 | Responsive maintenance | 0 | 0 |
| 310032403 | Management fees | 0 | 0 |
| 310032408 | Premises Insurance | 0 | 0 |
| 310034403 | Valuers | 0 | 0 |
| 310037501 | Rents | -500 | -500 |
| | | <u>-500</u> | <u>-500</u> |

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|---|---------------------|--------------|----------|--------------|----------|
| <u>Flat,Staines Park Pavillion</u> | <u>31004</u> | 25/26 | £ | 24/25 | £ |
|---|---------------------|--------------|----------|--------------|----------|

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|-----------|-----------------------------|-------|-------|
| 310042001 | Responsive maintenance | 0 | 0 |
| 310042403 | Management fees | 0 | 3,500 |
| 310042408 | Premises Insurance | 0 | 0 |
| 310042411 | Council tax (void property) | 3,600 | 0 |

| | | | | |
|-----------|---------|--|--------------|----------------|
| 310044403 | Valuers | | 0 | 0 |
| 310047501 | Rents | | 0 | -13,800 |
| | | | <u>3,600</u> | <u>-10,300</u> |

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|-----------------------------------|---------------------|--------------|----------|---------------------|----------|
| <u>Enforcement Project</u> | <u>31204</u> | 25/26 | £ | <u>24/25</u> | £ |
|-----------------------------------|---------------------|--------------|----------|---------------------|----------|

| | | | | |
|-----------|------------------------------|--|----------|----------|
| 312041001 | Salaries | | 0 | 0 |
| 312041002 | Overtime | | 0 | 0 |
| 312041101 | National Insurance | | 0 | 0 |
| 312041111 | Superannuation | | 0 | 0 |
| 312044202 | Uniforms | | 0 | 0 |
| 312044516 | Mobile phones | | 0 | 0 |
| 312044979 | Other Miscellaneous Expenses | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |

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|----------------------------------|---------------------|--------------|----------|---------------------|----------|
| <u>Emergency Planning</u> | <u>31803</u> | 25/26 | £ | <u>24/25</u> | £ |
|----------------------------------|---------------------|--------------|----------|---------------------|----------|

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|-----------|--------------------------------|--|---------------|---------------|
| 318034001 | Operational Equipment purchase | | 0 | 0 |
| 318034511 | Telephones call charges | | 100 | 100 |
| 318034516 | Mobile phones | | 0 | 0 |
| 318034979 | Other Miscellaneous Expenses | | 0 | 0 |
| 318035012 | External Contracts | | 95,400 | 95,400 |
| 318037151 | Other Reimbursements | | 0 | 0 |
| | | | <u>95,500</u> | <u>95,500</u> |

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|-------------------------------|---------------------|--------------|----------|---------------------|----------|
| <u>Street Cleaning</u> | <u>45301</u> | 25/26 | £ | <u>24/25</u> | £ |
|-------------------------------|---------------------|--------------|----------|---------------------|----------|

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|-----------|----------|--|---------|---------|
| 453011001 | Salaries | | 461,800 | 449,500 |
| 453011002 | Overtime | | 85,200 | 85,200 |

| | | | |
|-----------|--------------------------------|-----------------------|-----------------------|
| 453011011 | Temporary Staff | 20,000 | 20,000 |
| 453011101 | National Insurance | 42,800 | 41,100 |
| 453011111 | Superannuation | 83,400 | 81,300 |
| 453011803 | Employee related insurance | 3,200 | 3,200 |
| 453012512 | Street Nameplates | 7,400 | 4,200 |
| 453012513 | Wayside seats | 1,200 | 1,200 |
| 453012514 | Litter Bins | 9,000 | 9,000 |
| 453013001 | Commercial Vehicle Lease | 0 | 0 |
| 453013101 | Commercial Vehicle Maintenance | 70,500 | 36,000 |
| 453013201 | Commercial Vehicle Fuel | 83,300 | 74,300 |
| 453013301 | Commercial Vehicle Tyres | 0 | 0 |
| 453013401 | Commercial Vehicle Road Tax | 2,000 | 2,000 |
| 453014004 | Operational equip mats & suppl | 34,600 | 34,600 |
| 453014983 | Unders/Overs | 0 | 0 |
| 453017319 | DSO Income from Internal Clie | -46,600 | -46,600 |
| | | <u>857,800</u> | <u>795,000</u> |

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|-------------------------------|---------------------|--------------|----------|--------------|----------|
| <u>Flower Displays</u> | <u>45401</u> | 25/26 | £ | 24/25 | £ |
|-------------------------------|---------------------|--------------|----------|--------------|----------|

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|-----------|--------------------------------|-----------------|-----------------|
| 454012301 | Electricity | 0 | 0 |
| 454014004 | Operational equip mats & suppl | 0 | 0 |
| 454015012 | External Contracts | 0 | 0 |
| 454017124 | Sponsorship -Non VATable | 0 | 0 |
| 454017319 | DSO Income from Internal Clie | 0 | 0 |
| | | <u>0</u> | <u>0</u> |

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|-----------------------|---------------------|--------------|----------|--------------|----------|
| <u>Nursery</u> | <u>45402</u> | 25/26 | £ | 24/25 | £ |
|-----------------------|---------------------|--------------|----------|--------------|----------|

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|-----------|-------------|----------|----------|
| 454022301 | Electricity | 0 | 0 |
| | | <u>0</u> | <u>0</u> |

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|-----------------------------------|---------------------|--------------|----------|---------------------|----------|
| <u>Grounds Maintenance</u> | <u>45403</u> | 25/26 | £ | <u>24/25</u> | £ |
|-----------------------------------|---------------------|--------------|----------|---------------------|----------|

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|-----------|--------------------------------|---------|--|---------|--|
| 454031001 | Salaries | 992,900 | | 947,800 | |
| 454031002 | Overtime | 10,000 | | 10,000 | |
| 454031011 | Temporary Staff | 15,000 | | 15,000 | |
| 454031012 | Agency Staff | 12,500 | | 12,500 | |
| 454031101 | National Insurance | 92,800 | | 88,100 | |
| 454031111 | Superannuation | 172,100 | | 164,500 | |
| 454031704 | Operational Training | 20,000 | | 20,000 | |
| 454031803 | Employee related insurance | 4,500 | | 4,500 | |
| 454032201 | Grounds maintained noncontract | 50,000 | | 50,000 | |
| 454032202 | Contract maintenance | 0 | | 0 | |
| 454032208 | Playground Improvements | 48,000 | | 50,000 | |
| 454032215 | Trees | 5,000 | | 5,000 | |
| 454032218 | Playground Inspections | 0 | | 30,000 | |
| 454032219 | Playground Maintenance | 30,000 | | 30,000 | |
| 454032231 | Weed Spraying | 39,000 | | 39,000 | |
| 454032301 | Electricity | 5,800 | | 7,600 | |
| 454032405 | Water Charges | 500 | | 500 | |
| 454033101 | Commercial Vehicle Maintenance | 30,000 | | 30,000 | |
| 454033102 | Vehicle Tracking | 3,300 | | 3,300 | |
| 454033201 | Commercial Vehicle Fuel | 61,900 | | 55,200 | |
| 454033902 | Essential User Car Allowance | 2,400 | | 2,400 | |
| 454033905 | Car Mileage Allowance | 1,000 | | 1,000 | |

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|-----------|--------------------------------|------------------|------------------|
| 454034001 | Operational Equipment purchase | 37,200 | 37,200 |
| 454034002 | Operational Equipment Maint. | 50,000 | 50,000 |
| 454034003 | Operational equipment leasing | 40,000 | 40,000 |
| 454034004 | Operational equip mats & suppl | 150,000 | 150,000 |
| 454034201 | Protective clothing | 20,000 | 20,000 |
| 454034301 | Internal printing | 1,000 | 1,000 |
| 454034417 | Security services | 48,000 | 48,000 |
| 454034511 | Telephones call charges | 6,000 | 6,000 |
| 454034978 | Insurance Excess Charge | 5,000 | 5,000 |
| 454034979 | Other Miscellaneous Expenses | 2,000 | 2,000 |
| 454035012 | External Contracts | 30,000 | 30,000 |
| 454037124 | Sponsorship -Non VATable | -52,500 | -52,500 |
| 454037151 | Other Reimbursements | 0 | 0 |
| 454037304 | Collection fees | -15,000 | -15,000 |
| | | <u>1,918,400</u> | <u>1,888,100</u> |

| <u>Highway Verges</u> | <u>45404</u> | 25/26 | £ | 24/25 | £ |
|-----------------------|--------------------------------|-------|---|-------|---|
| 454041001 | Salaries | 0 | 0 | 0 | 0 |
| 454041002 | Overtime | 0 | 0 | 0 | 0 |
| 454041011 | Temporary Staff | 0 | 0 | 0 | 0 |
| 454041012 | Agency Staff | 0 | 0 | 0 | 0 |
| 454041803 | Employee related insurance | 0 | 0 | 0 | 0 |
| 454042231 | Weed Spraying | 0 | 0 | 0 | 0 |
| 454043101 | Commercial Vehicle Maintenance | 0 | 0 | 0 | 0 |
| 454043201 | Commercial Vehicle Fuel | 0 | 0 | 0 | 0 |
| 454044001 | Operational Equipment purchase | 0 | 0 | 0 | 0 |

| | | | | |
|-----------|----------------------|--|----------|----------|
| 454045012 | External Contracts | | 0 | 0 |
| 454047151 | Other Reimbursements | | 0 | 0 |
| 454047304 | Collection fees | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |

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|--|---------------------|--------------|----------|---------------------|----------|
| <u>Moorings & Lifebelts</u> | <u>45405</u> | 25/26 | £ | <u>24/25</u> | £ |
|--|---------------------|--------------|----------|---------------------|----------|

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|-----------|--------------------------------|--|----------|----------|
| 454054001 | Operational Equipment purchase | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |

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|----------------------------|--|----------------------------|--|----------------------------|
| <u>Grand Total:</u> | | <u>6,755,600.00</u> | | <u>6,902,700.00</u> |
|----------------------------|--|----------------------------|--|----------------------------|