

Budget Report for 25/26 & 24/25**Business Infrastructure-Growth**

<u>Responsive Maintenance</u>	<u>11499</u>	25/26 £	<u>24/25</u> £
114992007	Improvements and Adaptation	0	0
		<u>0</u>	<u>0</u>
<u>R&R Other Properties</u>	<u>11581</u>	25/26 £	<u>24/25</u> £
115812001	Responsive maintenance	0	0
		<u>0</u>	<u>0</u>
<u>Planned Maintenance Programme</u>	<u>11599</u>	25/26 £	<u>24/25</u> £
115991001	Salaries	176,500	135,400
115991101	National Insurance	20,400	15,900
115991111	Superannuation	31,200	24,100
115991207	Stand By allowance	3,800	3,800
115991601	Professional subscriptions	400	0
115991803	Employee related insurance	700	700
115992001	Responsive maintenance	363,000	356,300
115992002	Programmed Maintenance	672,500	659,300
115992007	Improvements and Adaptation	132,600	130,000
115993902	Essential User Car Allowance	4,200	2,900
115994401	Consultants fees	0	0
115994404	Surveyors	0	0
115994552	Computer Software	7,400	7,400
115997151	Other Reimbursements	-3,500	0

1,409,200

1,335,800

<u>Charlton Hall</u>	<u>14802</u>	25/26	£	<u>24/25</u>	£
148027501	Rents		-12,000	-12,000	
		<u>-12,000</u>		<u>-12,000</u>	
<u>St Martins Hall</u>	<u>14805</u>	25/26	£	<u>24/25</u>	£
148057501	Rents		-11,000	-11,000	
		<u>-11,000</u>		<u>-11,000</u>	
<u>Redcross Hall Shepperton</u>	<u>14807</u>	25/26	£	<u>24/25</u>	£
148077305	Other fees - Premises		0	0	
148077501	Rents		-5,400	-4,000	
		<u>-5,400</u>		<u>-4,000</u>	
<u>Memorial Gardens</u>	<u>15112</u>	25/26	£	<u>24/25</u>	£
151122113	Miscellaneous Works		0	0	
		<u>0</u>		<u>0</u>	
<u>Lammas Park Sea Cadets</u>	<u>15122</u>	25/26	£	<u>24/25</u>	£
151222404	Business Rates		0	0	
151225012	External Contracts		0	0	
		<u>0</u>		<u>0</u>	
<u>Staines Market</u>	<u>20401</u>	25/26	£	<u>24/25</u>	£
204012216	Hard Surfaces		8,500	8,500	
204012301	Electricity		2,700	3,500	

204012404	Business Rates		29,600	29,600
204012412	Bid Levy		1,100	1,100
204015012	External Contracts		96,700	94,500
204017501	Rents		-200,000	-200,000
			<u>-61,400</u>	<u>-62,800</u>

Elmsleigh Car park Ramp **21113** **25/26** £ **24/25** £

211134979	Other Miscellaneous Expenses		0	0
			<u>0</u>	<u>0</u>

Knowle Green Redevelopment **21114** **25/26** £ **24/25** £

211144979	Other Miscellaneous Expenses		0	0
			<u>0</u>	<u>0</u>

Spelthorne Leisure Centre **21116** **25/26** £ **24/25** £

211164401	Consultants fees		0	0
			<u>0</u>	<u>0</u>

Elmsleigh Lifts **21121** **25/26** £ **24/25** £

211214979	Other Miscellaneous Expenses		0	0
			<u>0</u>	<u>0</u>

Benwell House **21124** **25/26** £ **24/25** £

211242404	Business Rates		0	0
211244979	Other Miscellaneous Expenses		0	0
211245011	Facilities Management		0	0

0

0

<u>Hanover House</u>	<u>21125</u>	25/26	£	<u>24/25</u>	£
211252301	Electricity		7,600		10,000
211252404	Business Rates		75,000		50,000
211252405	Water Charges		1,000		1,000
211252408	Premises Insurance		1,500		1,500
211254417	Security services		5,000		50,000
211254979	Other Miscellaneous Expenses		0		5,000
211257501	Rents		0		0
			<u>90,100</u>		<u>117,500</u>

<u>Thameside House</u>	<u>21129</u>	25/26	£	<u>24/25</u>	£
211292301	Electricity		0		0
211292404	Business Rates		0		0
211292405	Water Charges		0		0
211292408	Premises Insurance		0		0
211294417	Security services		0		0
211294979	Other Miscellaneous Expenses		0		0
			<u>0</u>		<u>0</u>

<u>Oast House</u>	<u>21134</u>	25/26	£	<u>24/25</u>	£
211342001	Responsive maintenance		5,000		0
211342301	Electricity		1,500		2,000
211342302	Gas		1,200		2,000
211342404	Business Rates		0		3,900

211342405	Water Charges	1,000	1,000
211342408	Premises Insurance	3,100	3,100
211342411	Council tax (void property)	0	1,000
211344455	Premises Letting Fees	0	3,000
211344905	Marketing	0	2,500
211344979	Other Miscellaneous Expenses	0	5,000
211347501	Rents	-36,500	-12,000
		<u>-24,700</u>	<u>11,500</u>

<u>Economic Development</u>		<u>21301</u>	25/26	£	24/25	£
213011001	Salaries		177,400		164,000	
213011003	Committee Attendance		500		500	
213011101	National Insurance		19,700		17,900	
213011111	Superannuation		30,600		28,400	
213011209	Fire Wardens Allowance		200		200	
213011803	Employee related insurance		300		300	
213013902	Essential User Car Allowance		2,400		2,400	
213013905	Car Mileage Allowance		600		600	
213014004	Operational equip mats & suppl		0		0	
213014301	Internal printing		100		100	
213014401	Consultants fees		0		0	
213014516	Mobile phones		0		500	
213014701	Subscriptions General		3,500		3,500	
213014914	Inward Investment		0		0	
213014915	Key Account Mgmt		0		0	
213014949	Stimulate Economic Activity		77,400		77,400	

213014979	Other Miscellaneous Expenses	2,000	2,000
		<u>314,700</u>	<u>297,800</u>

<u>Staines BID</u>	<u>21303</u>	25/26	£	24/25	£
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213032412	Bid Levy	5,000	5,000
213034979	Other Miscellaneous Expenses	0	0
		<u>5,000</u>	<u>5,000</u>

<u>Business Incubator</u>	<u>21304</u>	25/26	£	24/25	£
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213042109	Building Works	0	20,000
213042301	Electricity	81,600	0
213042302	Gas	16,300	0
213042403	Management fees	0	0
213042404	Business Rates	0	8,000
213042405	Water Charges	2,600	0
213042501	F&F Purchases	3,100	3,000
213042601	Cleaning materials	500	0
213042602	Window cleaning	1,200	400
213042603	Trade waste collection	1,200	1,200
213042604	Contract cleaning	2,300	2,300
213042605	Collection of Rubbish & Recycl	1,000	0
213042606	Cleaning General	4,000	0
213042701	Service Charge	35,700	95,600
213044031	Office Furniture Purchase	0	1,000
213044101	Food Purchases	1,300	0
213044102	Catering Supplies (Non Food)	1,400	0

213044306	Printing Art work and Design	500	500
213044401	Consultants fees	32,000	25,000
213044510	TV Licence	200	0
213044551	Computer Hardware	0	500
213044564	Networking	10,100	8,100
213044905	Marketing	0	500
213044979	Other Miscellaneous Expenses	0	1,000
213047151	Other Reimbursements	-20,000	-20,000
213047526	Incubator Desk Hire	0	0
213047527	Incubator Office Rental	-156,500	-155,700

18,500 **-8,600**

Spelthorne Youth Hub **21306** **25/26** £ **24/25** £

213061001	Salaries	100,600	124,700
213061101	National Insurance	10,600	12,400
213061111	Superannuation	17,300	21,600
213062301	Electricity	15,000	0
213062601	Cleaning materials	400	0
213062605	Collection of Rubbish & Recycl	1,700	0
213062606	Cleaning General	3,000	0
213062701	Service Charge	10,000	0
213063902	Essential User Car Allowance	3,400	1,200
213064043	Printers consumables	1,200	0
213064306	Printing Art work and Design	5,000	0
213064401	Consultants fees	40,300	22,300
213064516	Mobile phones	0	0

213064564	Networking	5,000	0
213067013	Other Government Grants	-42,000	-181,900
213067067	SCC reimbursement	-54,000	0
		<u>117,500</u>	<u>300</u>

<u>Bus Station</u>	<u>26901</u>	25/26	£	24/25	£
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269012216	Hard Surfaces	2,400	2,400
269012404	Business Rates	20,800	20,800
269012405	Water Charges	0	0
269012412	Bid Levy	300	300
269012604	Contract cleaning	2,400	2,400
		<u>25,900</u>	<u>25,900</u>

<u>Asset Management Admin</u>	<u>30132</u>	25/26	£	24/25	£
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301321001	Salaries	815,300	654,100
301321012	Agency Staff	0	147,000
301321101	National Insurance	96,200	76,400
301321111	Superannuation	141,200	113,400
301321120	AVC Salary Sacrifice	100	100
301321209	Fire Wardens Allowance	0	0
301321210	ILO allowance	200	200
301321601	Professional subscriptions	500	500
301321606	Cash Alternative to leased car	5,700	5,400
301321701	Professional and CPD training	1,800	1,800
301321803	Employee related insurance	700	700
301323902	Essential User Car Allowance	12,400	11,200

301323905	Car Mileage Allowance	400	400
301324301	Internal printing	500	500
301324312	Books & publications	0	0
301324315	Microfilming	0	0
301324401	Consultants fees	72,900	171,500
301324403	Valuers	41,200	75,000
301324412	Land registry	2,800	2,700
301324507	Postage Envelopes	0	0
301324511	Telephones call charges	1,200	1,200
301324516	Mobile phones	0	600
301324552	Computer Software	37,800	47,000
301324603	Conference fees travel & subst	0	0
301324701	Subscriptions General	0	0
301324979	Other Miscellaneous Expenses	0	0
301324983	Unders/Overs	0	0
301324990	Set-aside contributions	-495,600	-480,800
301325012	External Contracts	0	0
301327117	Set A Side Funding	0	0
301327151	Other Reimbursements	-361,900	-304,700
301327305	Other fees - Premises	-4,400	-4,200
301327503	Licences/ Wayleaves/ Easements	0	0
		<u>369,000</u>	<u>520,000</u>

Knowle Green Relocation **30134** **25/26** £ **24/25** £

301344401	Consultants fees	0	0
		<u>0</u>	<u>0</u>

<u>Internal Printing</u>	<u>30502</u>	25/26	£	<u>24/25</u>	£
305024022	Office Equipment Leasing		1,000		1,000
305024041	Print Unit Printers Usage chg		0		0
305024042	Printers Lease chg		12,800		12,500
305024043	Printers consumables		500		500
305024051	PrintUnit Supplies Letterheads		0		1,000
305024052	PrintUnit Supplies White Paper		10,200		8,000
305024053	PU Supplies Coloured Paper		0		1,000
305024057	Print Unit Supplies Paper		1,600		1,600
305024308	Printing recharge (Credit)		-27,000		-27,000
305024552	Computer Software		600		600
			<u>-300</u>		<u>-800</u>
<u>External Printing</u>	<u>30504</u>	25/26	£	<u>24/25</u>	£
305044302	External printing		16,100		16,100
305044308	Printing recharge (Credit)		-6,000		-6,000
			<u>10,100</u>		<u>10,100</u>
<u>Photocopying</u>	<u>30506</u>	25/26	£	<u>24/25</u>	£
305064041	Print Unit Printers Usage chg		0		0
305064042	Printers Lease chg		0		0
			<u>0</u>		<u>0</u>
<u>Facilities Management</u>	<u>30703</u>	25/26	£	<u>24/25</u>	£
307031001	Salaries		192,800		186,700

307031002	Overtime	2,000	2,000
307031101	National Insurance	20,700	19,800
307031111	Superannuation	33,600	32,500
307031120	AVC Salary Sacrifice	100	100
307031202	First Aid Allowance	500	400
307031209	Fire Wardens Allowance	600	600
307031803	Employee related insurance	500	500
307032201	Grounds maintained noncontract	0	0
307032301	Electricity	49,100	65,000
307032302	Gas	16,200	27,000
307032404	Business Rates	252,600	252,600
307032405	Water Charges	6,100	6,000
307032601	Cleaning materials	0	0
307032602	Window cleaning	2,400	2,400
307032603	Trade waste collection	9,400	9,200
307032604	Contract cleaning	54,100	52,000
307032606	Cleaning General	0	0
307033001	Commercial Vehicle Lease	0	0
307033201	Commercial Vehicle Fuel	0	0
307033902	Essential User Car Allowance	1,200	1,200
307034002	Operational Equipment Maint.	10,200	10,000
307034003	Operational equipment leasing	1,300	1,300
307034010	Flexitime Expenses	5,000	4,900
307034103	Tea Trolley provisions	6,100	6,000
307034202	Uniforms	1,000	1,000
307034301	Internal printing	1,000	1,000

307034302	External printing	3,100	3,000
307034316	Shredding	2,600	2,500
307034511	Telephones call charges	1,800	1,800
307034512	Telephone Maintenance	0	0
307034516	Mobile phones	0	200
307034930	Knowle Green Office Moves	0	0
307034979	Other Miscellaneous Expenses	2,100	2,100
307035012	External Contracts	0	0
307037138	Reimb Electric vehicle Points	0	0
307037151	Other Reimbursements	-17,400	-23,000
307037441	Lettings	0	0
307037501	Rents	0	0
307037503	Licences/ Wayleaves/ Easements	-6,700	0
307037508	SCC Adult Social Care	0	0
307037511	Rents T.Bayliss	0	0
307037513	Surrey Police	0	0
307037515	Surrey CC Rents	0	0
307037516	Enterprise Zones	0	0
307037517	Kempton Carr Croft	0	0
307037518	Robertson Technologies	0	0
		<u>652,000</u>	<u>668,800</u>

<u>Office Services</u>	<u>30705</u>	25/26	£	<u>24/25</u>	£
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307051002	Overtime	0	0
307051803	Employee related insurance	0	0
307054021	Office Equipment Purchase	4,300	9,100

307054023	Office Equipment Maintenance	2,600	2,500
307054031	Office Furniture Purchase	6,400	6,300
307054202	Uniforms	0	0
307054301	Internal printing	0	0
307054311	Office Stationery	10,700	10,500
307054314	Document storage	0	0
307054507	Postage Envelopes	4,400	4,300
307054511	Telephones call charges	0	0
307054516	Mobile phones	3,600	0
		<u>32,000</u>	<u>32,700</u>

<u>General Property Expenses</u>	<u>31002</u>	25/26	£	<u>24/25</u>	£
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310022301	Electricity	0	0
310022302	Gas	0	0
310022401	Rents	5,900	5,800
310022404	Business Rates	0	2,700
310022405	Water Charges	1,600	1,600
310022411	Council tax (void property)	0	0
310024401	Consultants fees	0	0
310024403	Valuers	25,500	25,000
310024404	Surveyors	200	200
310024412	Land registry	0	0
310025012	External Contracts	0	0
310027305	Other fees - Premises	0	0
310027501	Rents	-102,200	-42,200
310027503	Licences/ Wayleaves/ Easements	-23,400	-23,400

-92,400

-30,300

Staines Elmsleigh Centre

31101

25/26 £

24/25 £

311012403 Management fees

0

0

311014401 Consultants fees

0

0

311017502 Ground Rents

-373,300

-364,100

-373,300

-364,100

Grand Total:

2,463,500.00

2,531,800.00