

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
Service Expenditure				
21201	Building Control	24/25 £	25/26 £	Commentary on significant Year on Year movements
212011001	Salaries	316,200	247,100	
212011011	Temporary Staff	12,000	12,000	
212011101	National Insurance	37,200	36,200	
212011111	Superannuation	57,500	45,400	
212011207	Stand By allowance	15,900	15,900	
212011601	Professional subscriptions	2,000	2,000	
212011606	Cash Alternative to leased car	5,800	6,800	
212011803	Employee related insurance	1,700	1,700	
212013902	Essential User Car Allowance	3,600	2,400	
212013905	Car Mileage Allowance	2,900	1,000	
212014021	Office Equipment Purchase	300	300	
212014201	Protective clothing	300	300	
212014301	Internal printing	500	500	
212014318	Technical Publications	200	200	
212014418	Elmbridge BC Services	-	69,100	
212014507	Postage Envelopes	200	200	
212014511	Telephones call charges	400	400	
212014516	Mobile phones	300	-	
212014552	Computer Software	4,600	4,800	
212014903	Promotions and Exhibitions	200	200	
212015012	External Contracts	2,400	2,400	
212017341	BC Full Plan Deposits	- 78,900	- 74,400	
212017342	BC FullPlan Site Inspections	- 106,100	- 75,700	
212017343	BC SDB Building Notice	- 239,600	- 219,400	
212017349	BC Gar Regulation applications	- 12,700	- 46,900	
212017361	BC Fees re Other Functions	- 7,800	-	
212017364	Solicitors Enquiries Fees	- 11,000	- 8,600	
212017367	Street Naming Fees	- 2,400	- 2,500	
		5,700	21,400	
30101	CX	24/25 £	25/26 £	Commentary
301011001	Salaries	136,700	140,500	
301011101	National Insurance	18,600	21,400	
301011111	Superannuation	23,600	24,300	
301011601	Professional subscriptions	500	500	
301011606	Cash Alternative to leased car	7,200	7,300	
301011703	Other training	46,500	47,400	
301011803	Employee related insurance	700	700	
301013901	Public Transport	200	200	
301014106	Refreshments at meetings	300	300	
301014301	Internal printing	500	500	
301014312	Books & publications	500	500	
301014511	Telephones call charges	200	200	
301014516	Mobile phones	500	-	
301014602	Conference expenses	500	500	
301014603	Conference fees travel & subst	500	500	
		237,000	244,800	
30102	CX Secretariat	24/25 £	25/26 £	Commentary
301021001	Salaries	77,800	80,000	
301021002	Overtime	1,000	1,000	
301021003	Committee Attendance	100	100	
301021101	National Insurance	8,300	10,500	
301021111	Superannuation	13,500	13,900	
301021803	Employee related insurance	500	500	
301024301	Internal printing	500	500	
301024312	Books & publications	1,700	1,700	
301024507	Postage Envelopes	100	100	
301024511	Telephones call charges	200	200	
		103,700	108,500	
30121	Deputy CXs	24/25 £	25/26 £	Commentary
301211001	Salaries	219,400	225,600	
301211101	National Insurance	30,000	34,800	
301211111	Superannuation	38,800	39,900	

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
301211212	Additional allowance	5,000	5,000	
301211601	Professional subscriptions	1,800	1,800	
301211606	Cash Alternative to leased car	11,200	11,400	
301211803	Employee related insurance	700	700	
301214301	Internal printing	200	200	
301214511	Telephones call charges	200	200	
301214516	Mobile phones	600	-	
		307,900	319,600	
30123	Audit	24/25 £	25/26 £	Commentary
301231001	Salaries	84,700	-	
301231101	National Insurance	9,600	-	
301231111	Superannuation	14,700	-	
301231601	Professional subscriptions	400	-	
301231606	Cash Alternative to leased car	2,600	-	
301231803	Employee related insurance	600	-	
301234301	Internal printing	100	-	
301234451	Counter Fraud Service	64,600	95,900	Budget was reduced by £30k in 24-25 whereas the costs are still expected to be around £92k, £30k growth bid to reinstate the budget.
301234516	Mobile phones	100	-	
301235012	External Contracts	44,600	157,500	Internal Audit function outsourced to Southern Internal Audit Partnership.
		222,000	253,400	
30126	Accountancy	24/25 £	25/26 £	Commentary
301261001	Salaries	706,600	1,271,700	Mole Valley Partnership offset below by recharge. Note that the partnership will not continue if Surrey is confirmed in first wave at end of January - so this budget likely to be revised in February.
301261011	Temporary Staff	20,000	20,000	
301261099	Employee Salaries recharge	- 107,800	- 818,100	Recharge to Mole Valley if the partnership proceeded
301261101	National Insurance	74,300	148,200	Increase reflects impact of partnership if it proceeded
301261111	Superannuation	122,700	220,400	Increase reflects impact of partnership if it proceeded
301261202	First Aid Allowance	200	200	
301261212	Additional allowance	2,500	-	
301261601	Professional subscriptions	1,800	2,100	
301261703	Other training	-	3,500	
301261803	Employee related insurance	2,900	2,900	
301263901	Public Transport	-	100	
301264021	Office Equipment Purchase	-	400	
301264301	Internal printing	300	300	
301264312	Books & publications	5,000	5,000	
301264507	Postage Envelopes	900	900	
301264511	Telephones call charges	500	500	
301264552	Computer Software	39,200	19,600	
301264701	Subscriptions General	12,400	14,400	
301264990	Set-aside contributions	- 71,200	- 73,400	
		810,300	818,700	
30127	Insurance	24/25 £	25/26 £	Commentary
301272408	Premises Insurance	188,900	205,100	
301273501	Commercial Vehicle Insurance	184,300	199,700	
301274976	Other Insurances	700	600	
301274990	Set-aside contributions	- 36,100	- 37,200	
		337,800	368,200	
30130	Human Resources	24/25 £	25/26 £	Commentary
301301001	Salaries	289,100	301,000	
301301101	National Insurance	30,200	39,500	
301301111	Superannuation	50,000	52,100	
301301210	ILO allowance	500	400	
301301601	Professional subscriptions	300	300	
301301606	Cash Alternative to leased car	2,000	2,200	
301301803	Employee related insurance	1,500	1,500	
301304001	Operational Equipment purchase	300	300	

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
301304301	Internal printing	500	500	
301304312	Books & publications	500	500	
301304401	Consultants fees	28,300	28,900	
301304501	Postage Direct charge	100	100	
301304507	Postage Envelopes	100	100	
301304511	Telephones call charges	200	200	
301304552	Computer Software	20,900	21,400	
301304701	Subscriptions General	4,000	4,000	
301304979	Other Miscellaneous Expenses	500	500	
		429,000	453,500	
30133	Legal	24/25 £	25/26 £	Commentary
301331001	Salaries	597,200	607,600	
301331003	Committee Attendance	700	700	
301331101	National Insurance	66,000	81,400	
301331111	Superannuation	103,200	105,300	
301331212	Additional allowance	-	1,500	
301331601	Professional subscriptions	3,300	3,300	
301331803	Employee related insurance	3,000	2,900	
301334106	Refreshments at meetings	200	200	
301334301	Internal printing	1,500	1,500	
301334312	Books & publications	27,800	27,800	
301334406	Legal and Court Costs	1,000	1,000	
301334507	Postage Envelopes	1,000	1,000	
301334511	Telephones call charges	200	200	
301334552	Computer Software	4,100	4,800	
301334601	Subsistence	100	100	
301334701	Subscriptions General	200	200	
301334990	Set-aside contributions	- 61,900	- 63,800	
301337131	Legal costs reimbursed	- 24,300	- 25,300	
301337305	Other fees - Premises	- 10,000	- 10,400	
		713,300	740,000	
30135	Payroll	24/25 £	25/26 £	Commentary
301351001	Salaries	57,600	59,200	
301351002	Overtime	2,800	2,800	
301351101	National Insurance	5,400	7,400	
301351111	Superannuation	10,000	10,200	
301351803	Employee related insurance	300	300	
301354301	Internal printing	200	200	
		76,300	80,100	
30140	Corporate Governance-AD	24/25 £	25/26 £	Commentary
301401001	Salaries	87,700	90,100	
301401101	National Insurance	12,000	14,100	
301401111	Superannuation	15,700	16,100	
301401212	Additional allowance	3,000	3,000	
301401606	Cash Alternative to leased car	5,600	5,700	
301401803	Employee related insurance	500	500	
301404301	Internal printing	100	100	
301404516	Mobile phones	100	-	
301404602	Conference expenses	500	500	
		125,200	130,100	
30141	Committee Services	24/25 £	25/26 £	Commentary
301411001	Salaries	220,100	232,100	
301411003	Committee Attendance	10,100	10,100	
301411101	National Insurance	22,900	30,300	
301411111	Superannuation	38,100	40,100	
301411601	Professional subscriptions	300	300	
301411803	Employee related insurance	400	400	
301414301	Internal printing	3,100	3,100	
301414507	Postage Envelopes	500	500	
301414511	Telephones call charges	100	100	
301414516	Mobile phones	100	-	
301414552	Computer Software	22,200	22,700	

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
		317,900	339,700	
30301	General Staff Exp Allocated	24/25 £	25/26 £	Commentary
303014417	Security services	38,100	25,000	
		38,100	25,000	
30302	General Staff Exp Unallocated	24/25 £	25/26 £	Commentary
303021113	Compensation added years paymt	266,000	205,000	
303021114	SCC- Super payment	1,813,000	1,246,000	Lower pension contributions to Surrey Pension Fund for past service deficit
303021604	Staff Medical	1,000	1,000	
303021703	Other training	-	28,800	
303021801	Eyesight tests	1,000	1,000	
303024401	Consultants fees	28,200	-	
303024808	Spelthorne Social club grant	1,000	1,000	
303024907	In Year Growth Bids	200,000	200,000	
303024909	Business Improvements	- 85,000	-	
303024920	Green Initiatives	- 50,000	-	
303024928	Cashable Savings Identified	- 120,000	- 156,000	
303024929	Procurement Savings	- 100,000	-	
303025022	Medical Advisor	30,100	30,700	
		1,985,300	1,557,500	
30601	IT Administration	24/25 £	25/26 £	Commentary
306011001	Salaries	663,000	647,000	
306011002	Overtime	4,000	4,000	
306011101	National Insurance	71,400	84,900	
306011111	Superannuation	114,900	111,900	
306011210	ILO allowance	200	200	
306011803	Employee related insurance	2,900	2,800	
306013905	Car Mileage Allowance	300	300	
306014301	Internal printing	100	100	
306014511	Telephones call charges	1,200	1,200	
306014516	Mobile phones	300	-	
306014979	Other Miscellaneous Expenses	1,700	1,700	
306015011	Facilities Management	6,800	6,800	
		866,800	860,900	
30602	IT Overheads & Infrastructure	24/25 £	25/26 £	Commentary
306024552	Computer Software	23,600	23,600	
306024553	Computer Supplies	12,400	12,400	
306024554	Misc. Networking	20,600	20,600	
306024561	Disaster recovery	13,900	13,900	
306024564	Networking	43,700	43,700	
306024571	Secure networking	7,700	7,700	
306024574	Hardware Support	19,800	19,800	
306024701	Subscriptions General	4,600	4,600	
		146,300	146,300	
30608	IT Desktop	24/25 £	25/26 £	Commentary
306084032	Server Maintenance	3,700	3,700	
		3,700	3,700	
30612	Mailsafe	24/25 £	25/26 £	Commentary
306124552	Computer Software	1,600	1,600	
		1,600	1,600	
30615	Apps - Software Developments	24/25 £	25/26 £	Commentary
306154552	Computer Software	10,400	10,400	

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
		10,400	10,400	
30621	Applications - Email Filtering	24/25 £	25/26 £	Commentary
306214552	Computer Software	6,200	6,200	
		6,200	6,200	
30622	Applications - CCTV Monitoring	24/25 £	25/26 £	Commentary
306224552	Computer Software	3,800	3,800	
		3,800	3,800	
30627	Applications - GIS (Land Mang)	24/25 £	25/26 £	Commentary
306274552	Computer Software	23,300	23,300	
		23,300	23,300	
30643	Applications - Microsoft	24/25 £	25/26 £	Commentary
306434552	Computer Software	170,200	170,200	
		170,200	170,200	
30650	Applications - My Spelthorne	24/25 £	25/26 £	Commentary
306504552	Computer Software	8,400	8,400	
		8,400	8,400	
30658	Applications - Achieve Forms	24/25 £	25/26 £	Commentary
306584552	Computer Software	17,900	17,900	
		17,900	17,900	
30661	Applications - Achieve Forms	24/25 £	25/26 £	Commentary
306614552	Computer Software	300	300	
		300	300	
30662	VDI	24/25 £	25/26 £	Commentary
306624552	Computer Software	36,400	36,400	
		36,400	36,400	
30663	Meeting Rooms Tablets	24/25 £	25/26 £	Commentary
306634552	Computer Software	5,000	5,000	
		5,000	5,000	
30704	Customer Services	24/25 £	25/26 £	Commentary
307041001	Salaries	878,100	846,600	
307041002	Overtime	900	900	
307041011	Temporary Staff	11,000	11,000	
307041101	National Insurance	91,000	108,400	
307041111	Superannuation	157,400	147,100	
307041202	First Aid Allowance	400	600	
307041209	Fire Wardens Allowance	400	600	
307041212	Additional allowance	-	2,900	
307041601	Professional subscriptions	600	600	
307041803	Employee related insurance	4,600	4,600	
307043901	Public Transport	200	200	
307043902	Essential User Car Allowance	1,200	1,200	
307043905	Car Mileage Allowance	1,600	1,600	
307044106	Refreshments at meetings	100	100	
307044301	Internal printing	2,000	2,000	
307044302	External printing	200	200	

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
307044305	Bureau Printing	24,700	24,700	
307044312	Books & publications	900	900	
307044405	Summons cost	1,000	1,000	
307044406	Legal and Court Costs	2,000	2,000	
307044412	Land registry	600	600	
307044413	Bailiffs costs	300	300	
307044414	Investigation Agency	1,000	1,000	
307044415	Tracing Agency	2,000	2,000	
307044417	Security services	2,000	2,000	
307044448	Bankruptcy costs	9,600	9,600	
307044501	Postage Direct charge	37,100	37,100	
307044507	Postage Envelopes	20,300	20,300	
307044511	Telephones call charges	10,000	10,000	
307044516	Mobile phones	600	-	
307044552	Computer Software	312,700	312,700	
307044603	Conference fees travel & subst	500	500	
307044916	Transaction Charges	40,000	49,500	
307044979	Other Miscellaneous Expenses	1,000	1,000	
307047131	Legal costs reimbursed	- 175,000	- 175,000	
		1,441,000	1,428,800	
31301	Local Land Charges	24/25 £	25/26 £	Commentary
313011001	Salaries	61,000	62,700	
313011101	National Insurance	5,900	7,900	
313011111	Superannuation	10,600	10,800	
313011803	Employee related insurance	200	200	
313014301	Internal printing	200	200	
313014507	Postage Envelopes	100	100	
313014511	Telephones call charges	100	100	
313014552	Computer Software	1,100	1,100	
313014701	Subscriptions General	100	100	
313015042	Other LA Surrey County Council	30,000	30,000	
313017324	Con 29 Search Fees	- 140,700	- 140,700	
		- 31,400	- 27,500	
31401	Mayors and Deputy Mayors Exp	24/25 £	25/26 £	Commentary
314014654	Mayor Allowance	15,000	15,300	
314014655	Mayor Travel Allowance	5,000	5,100	
314014656	Deputy Mayor Allowance	4,200	4,300	
314014979	Other Miscellaneous Expenses	1,000	1,000	
		25,200	25,700	
31402	Civic Occasions	24/25 £	25/26 £	Commentary
314024921	Civic receptions	600	600	
		600	600	
31404	Member Expenses	24/25 £	25/26 £	Commentary
314041101	National Insurance	7,200	7,200	
314041703	Other training	5,000	5,000	
314043905	Car Mileage Allowance	1,000	1,000	
314044511	Telephones call charges	100	100	
314044516	Mobile phones	1,500	-	
314044611	Members Basic Allowance	354,900	364,800	Uplift of 2.8% in line with staff pay agreement
314044613	Member special responsibility	17,200	17,700	
314044979	Other Miscellaneous Expenses	1,500	1,500	
		388,400	397,300	
31501	Corporate Management	24/25 £	25/26 £	Commentary
315011026	Retention allowance	228,400	228,400	
315011101	National Insurance	26,000	26,000	
315011107	Apprentice Levy	64,000	64,000	
315011111	Superannuation	39,200	39,200	
315011501	Staff Advertising	15,200	15,200	
315014312	Books & publications	-	7,500	

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
315014402	Treasury Management	28,000	28,000	
315014406	Legal and Court Costs	7,000	7,000	
315014445	Brokers fees	20,000	20,000	
315014501	Postage Direct charge	-	6,700	
315014701	Subscriptions General	3,000	3,000	
315014704	Local Government Association	13,000	13,000	
315014706	Ass of District Treasurers	200	200	
315014709	La Aircraft Noise	600	600	
315014711	SE Employers	11,500	11,500	
315014712	Surrey Local Government Assoc	2,800	2,800	
315014734	PSTAX	4,000	4,000	
315014831	Spelthorne Civic Award	1,000	1,000	
315014944	Community Plan	5,000	5,000	
315014971	Bank Charges	30,000	30,000	
315014974	External audit fees	173,500	173,500	
		672,400	686,600	
31502	Elections	24/25 £	25/26 £	Commentary
315021011	Temporary Staff	2,300	2,300	
315022402	Premises fees & Hire charges	2,000	2,000	
315024302	External printing	4,600	4,700	
315024501	Postage Direct charge	2,000	2,000	
		10,900	11,000	
31504	Corporate Project Management	24/25 £	25/26 £	Commentary
315041001	Salaries	455,400	476,000	
315041011	Temporary Staff	15,000	15,000	
315041101	National Insurance	51,200	64,700	
315041111	Superannuation	78,000	82,600	
315041210	ILO allowance	200	200	
315041606	Cash Alternative to leased car	5,600	5,700	
315041803	Employee related insurance	1,500	1,400	
315044301	Internal printing	300	300	
315044401	Consultants fees	3,000	3,100	
315044516	Mobile phones	300	-	
		610,500	649,000	Commentary
31505	Corporate Back Scanning	24/25 £	25/26 £	Commentary
315051001	Salaries	52,600	54,200	
315051101	National Insurance	4,800	6,600	
315051111	Superannuation	9,000	9,400	
315051803	Employee related insurance	400	400	
315054552	Computer Software	1,700	1,700	
		68,500	72,300	
31514	Local Government Reorganisation	24/25 £	25/26 £	Commentary
315144979	Other Miscellaneous Expenses	-	500,000	Initial budget to assist with resourcing of Spelthorne inputting into the initial process of shaping unitary proposals. To be under the direction of the proposed Reorganisation Board
		-	500,000	
31601	Electoral Registration	24/25 £	25/26 £	Commentary
316011001	Salaries	141,700	148,000	
316011011	Temporary Staff	8,600	8,600	
316011101	National Insurance	13,400	18,500	
316011111	Superannuation	24,300	25,300	
316011803	Employee related insurance	700	700	
316013905	Car Mileage Allowance	900	900	
316014301	Internal printing	500	2,300	
316014303	Specialised printing	25,000	25,000	
316014312	Books & publications	1,500	1,500	
316014501	Postage Direct charge	19,800	19,800	
316014507	Postage Envelopes	1,500	1,500	

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
316014511	Telephones call charges	100	100	
316014552	Computer Software	42,600	42,600	
316014979	Other Miscellaneous Expenses	1,000	1,000	
316017233	Sale of Electoral Register	- 1,000	- 1,000	
		280,600	294,800	
31701	Corporate Publicity	24/25 £	25/26 £	Commentary
317011001	Salaries	256,900	264,000	
317011003	Committee Attendance	100	100	
317011011	Temporary Staff	100	100	
317011101	National Insurance	26,800	34,100	
317011111	Superannuation	44,600	45,900	
317011803	Employee related insurance	700	700	
317013905	Car Mileage Allowance	600	600	
317014021	Office Equipment Purchase	1,000	-	
317014301	Internal printing	300	300	
317014401	Consultants fees	14,000	14,000	
317014507	Postage Envelopes	100	100	
317014511	Telephones call charges	100	100	
317014516	Mobile phones	100	-	
317014551	Computer Hardware	1,800	-	
317014552	Computer Software	59,500	59,500	
317014905	Marketing	30,700	27,700	
317014931	Borough Newspaper & annual rep	20,900	23,400	
317014935	Notice Boards	1,700	1,700	
		460,000	472,300	
31804	Procurement	24/25 £	25/26 £	Commentary
318041001	Salaries	143,400	152,400	
318041101	National Insurance	16,100	20,600	
318041111	Superannuation	24,800	26,300	
318041803	Employee related insurance	200	200	
318044552	Computer Software	5,300	5,400	
		189,800	204,900	
31806	Consultants	24/25 £	25/26 £	Commentary
318064401	Consultants fees	15,100	15,100	
		15,100	15,100	
32102	C.Tax Benefit Localisation	24/25 £	25/26 £	Commentary
321024934	Local Discretion for hardship	20,000	20,000	
		20,000	20,000	
32201	Business Rate Collection	24/25 £	25/26 £	Commentary
322017001	NNDR Collection costs	- 129,000	- 129,000	
322017131	Legal costs reimbursed	- 7,500	- 7,500	
		- 136,500	- 136,500	
Corporate Policy & Resources Service Expenditure Total		11,024,900	11,369,300	
		-	-	
Investment Properties				
21118	BP Main Site - Sunbury	24/25 £	25/26 £	Commentary
211184401	Consultants fees	5,000	-	
211187501	Rents	- 17,332,300	- 17,332,300	
		- 17,327,300	- 17,332,300	
21119	BP South West Corner - Sunbury	24/25 £	25/26 £	Commentary
211194401	Consultants fees	15,000	50,000	
211197501	Rents	- 2,115,300	- 2,115,300	

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
		- 2,100,300	- 2,065,300	
21120	Elmbrook House	24/25 £	25/26 £	Commentary
211202109	Building Works	-	20,000	
211202701	Service Charge	-	1,400	
211204401	Consultants fees	2,500	7,500	
211204455	Premises Letting Fees	19,900	9,000	
211204998	Rent Frees	196,300	12,200	
211207501	Rents	- 473,600	- 392,700	
211207598	Rent Frees	-	- 81,600	In accordance with Accounting Code, and the accrual principle, recognition of the rent-free value to be amortised over the lease length
		- 254,900	- 424,200	
21122	3 Roundwood Ave, Stockley Park	24/25 £	25/26 £	
211222029	Landlord's Contribution	30,000	70,000	
211222109	Building Works	-	1,650,000	As a refurbishment this is treated as Revenue rather than as Capital. We will undertake a refurbishment of the first floor once the ground floor is fully let or that we have a tenant contractually signed for the space, whose deal was predicated on us completing a refurbishment. The space will not attract a letting in its current condition. The void costs for the first floor are £540k pa. Not completing the refurbishment would prolong the Landlord's void costs. The exit strategy and business plan assumes income producing in March 27 @rent of £730,800pa. To achieve these dates the works would need to commence the works by June this year. We are aware of potential tenant interest in the space
211222404	Business Rates	244,700	63,000	Ground floor removed from rating list (no completion notice served yet). Assume 1st floor is removed from list once works start in Q2 FY25/26
211222408	Premises Insurance	12,500	9,000	
211222701	Service Charge	350,000	295,000	Reduction reflects letting out of ground floor during 25-26 reducing the landlord's liability
211224401	Consultants fees	10,000	100,000	Associated fees for refurbishment as noted above.
211224406	Legal and Court Costs	40,000	30,000	
211224455	Premises Letting Fees	100,000	50,000	
211224905	Marketing	15,000	30,000	
211224998	Rent Frees	-	54,900	
211227301	Licences	- 75,000	- 75,000	
211227501	Rents	-	- 55,100	
211227598	Rent Frees	-	- 274,700	In accordance with Accounting Code, and the accrual principle, recognition of the rent-free value to be amortised over the lease length
		727,200	1,947,100	
21123	World Business Centre 4	24/25 £	25/26 £	Commentary
211234401	Consultants fees	-	50,000	
211234406	Legal and Court Costs	-	15,000	
211237501	Rents	- 2,457,600	- 2,457,600	
		- 2,457,600	- 2,392,600	
21127	12 Hammersmith Grove	24/25 £	25/26 £	Commentary
211272109	Building Works	-	150,000	Refurbishment of common areas ahead of 27/28 lease expirations (explained in the service plan)
211274401	Consultants fees	25,000	52,500	
211274406	Legal and Court Costs	20,000	20,000	
211277501	Rents	- 7,874,400	- 7,874,400	
		- 7,829,400	- 7,651,900	
21128	17 Station Road, Sunbury	24/25 £	25/26 £	Commentary
211287501	Rents	- 16,000	- 16,000	

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
		- 16,000	- 16,000	
21130	Communications House	24/25 £	25/26 £	Commentary
211302109	Building Works	25,000	-	
211302404	Business Rates	54,800	59,600	
211302408	Premises Insurance	12,000	10,600	
211302701	Service Charge	125,900	143,000	
211304455	Premises Letting Fees	8,000	-	
211304905	Marketing	5,000	5,000	
211307501	Rents	- 1,006,700	- 1,006,700	
		- 776,000	- 788,500	
21131	Thames Tower	24/25 £	25/26 £	Commentary
211312029	Landlord's Contribution	30,000	51,500	
211312109	Building Works	300,000	24,500	11th Floor refurb carried out in 24/25.
211312301	Electricity	-	7,500	
211312404	Business Rates	182,800	115,000	
211312408	Premises Insurance	13,500	6,900	
211312701	Service Charge	354,200	197,000	
211314401	Consultants fees	33,000	25,100	
211314406	Legal and Court Costs	15,000	23,700	
211314455	Premises Letting Fees	50,000	76,000	
211314905	Marketing	20,000	-	
211314998	Rent Freees	137,300	324,600	Amortising of 1 yr of rent free
211317501	Rents	- 5,759,500	- 5,105,100	
211317598	Rent Freees	-	- 1,624,300	In accordance with Accounting Code, and the accrual principle, recognition of the expected rent-free incentives value to be amortised over the lease length
		- 4,623,700	- 5,877,600	
21132	Charter Building	24/25 £	25/26 £	Commentary
211322029	Landlord's Contribution	125,000	175,000	
211322109	Building Works	150,000	-	
211322301	Electricity	-	30,000	
211322404	Business Rates	320,000	482,700	Void space on 2nd floor & 4th floor
211322408	Premises Insurance	40,000	29,300	
211322417	Landlord's Subsidy	40,000	60,000	
211322701	Service Charge	833,400	714,700	
211324406	Legal and Court Costs	-	35,000	
211324455	Premises Letting Fees	125,000	172,100	
211324905	Marketing	30,000	20,000	
211324998	Rent Freees	71,100	152,100	
211327501	Rents	- 4,498,600	- 5,056,600	
211327504	Rent Top Ups from RIA	- 4,000,000	-	The £4m was a one off adjustment, release of set aside receipts in advance (RIA)
211327598	Rent Freees	-	- 366,700	
		- 6,764,100	- 3,552,400	
21133	Porter Building	24/25 £	25/26 £	Commentary
211332029	Landlord's Contribution	50,000	102,000	
211332109	Building Works	100,000	200,000	
211332404	Business Rates	100,000	38,000	
211332408	Premises Insurance	7,500	2,500	
211332701	Service Charge	400,000	80,000	
211334401	Consultants fees	27,000	43,500	
211334406	Legal and Court Costs	20,000	32,500	
211334455	Premises Letting Fees	116,000	196,000	
211334905	Marketing	10,000	10,000	
211334998	Rent Freees	666,900	35,700	
211337501	Rents	- 1,913,200	- 1,979,600	
211337598	Rent Freees	-	- 155,300	In accordance with Accounting Code, and the accrual principle, recognition of the expected rent-free incentives value to be amortised over the lease length
		- 415,800	- 1,394,700	

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
21135	Summit Centre	24/25 £	25/26 £	Commentary
211352001	Responsive maintenance	25,000	27,500	
211352004	General repairs	30,000	30,000	
211352109	Building Works	-	3,500	
211352301	Electricity	-	4,000	
211352302	Gas	-	4,000	
211352404	Business Rates	137,000	90,000	
211352405	Water Charges	-	2,500	
211352408	Premises Insurance	8,200	4,500	
211352701	Service Charge	50,000	32,000	
211354401	Consultants fees	20,000	15,000	
211354406	Legal and Court Costs	-	40,000	
211354455	Premises Letting Fees	35,000	112,500	
211354905	Marketing	-	3,000	
211357501	Rents	- 609,000	- 441,800	
		- 303,800	- 73,300	
21136	119-121a High Street	24/25 £	25/26 £	Commentary
211367501	Rents	- 17,500	- 17,500	
		- 17,500	- 17,500	
21137	Elmsleigh	24/25 £	25/26 £	Commentary
211372004	General repairs	-	50,000	
211372029	Landlord's Contribution	150,000	150,000	
211372301	Electricity	2,000	2,000	
211372404	Business Rates	36,200	5,000	
211372408	Premises Insurance	34,200	34,200	
211372701	Service Charge	490,000	514,500	
211374406	Legal and Court Costs	18,500	118,500	Increase in legal costs due to additional fees to cover any RAAC costs in pursuing JLL for it - this will be recoverable in the event of a successful legal case.
211374455	Premises Letting Fees	30,000	60,000	
211374905	Marketing	77,200	80,000	
211374998	Rent Frees	-	62,100	
211377501	Rents	- 3,162,100	- 2,699,100	
211377502	Ground Rents	364,100	373,300	
211377598	Rent Frees	-	310,700	In accordance with Accounting Code, and the accrual principle, recognition of the expected rent-free incentives value to be amortised over the lease length
		- 1,959,900	- 1,560,200	
Investment Properties Total		- 44,119,100	- 41,199,400	
		-	-	
Below the Line Expenditure				
36001	Financing & Investment - OT	24/25 £	25/26 £	Commentary
360014990	Set-aside contributions	650,000	670,000	
360015931	Interest paid PWLB	24,933,100	25,424,600	
360015936	Interest Paid on Rent Deposits	-	31,000	Required to pay interest on tenant rent deposits held
360015937	Interest on Leases	-	79,000	International Financial Reporting Standard (IFRS) 16 requirement with respect to accounting for leases
360015940	Capitalisation of Interest	- 1,217,700	-	Change of approach moving forwards, no longer capitalising interest accumulating on housing/regeneration sites
360017702	Cash Equiv (ICD) Int Rec'd	- 250,000	- 670,000	Drawdowns from Pooled Funds should free up more cash to place on deposit with money market funds.
360017705	KGE Loans Int Rec'd	- 761,900	- 1,500,000	Issue of loan to KGE for LAHF properties purchased in 22/23 & 23/24. Dependent on approval of loan.
360017706	Pooled Funds Int Rec'd	- 1,224,000	-	Sale of these funds in 2024/25 so no income in 2025/26
360017711	SDS Int Rec'd	- 16,000	- 10,000	
360017712	KGE ST Loan Interest	-	- 42,000	
		22,113,500	23,982,600	
37001	Taxation & Grants - OT	24/25 £	25/26 £	Commentary
370017006	Other Government Grants	- 874,900	-	Moved to new code below to be more specific
370017011	Revenue support Grant	- 96,800	- 116,000	
370017016	New Homes Bonus	- 101,500	- 12,000	

Draft Detailed Budget 2025/26 - Corporate Policy & Resources				Appendix 1
15 January 2025				
370017017	Core Spending Power Guarantee	- 1,884,000	- 1,728,000	
370017021	DULAP NNDR S31 Grants	-	- 2,231,000	S31 grant to be received
370017050	Lower Tier Services Grant	- 12,300	-	
	370017085 National Insurance Cont. Grant	-	- 212,000	
370017160	Business Rates Income	- 1,929,000	- 1,929,000	
370017161	Council Tax Demand	- 8,727,600	- 9,305,200	Reflects taxbase growth and uplift in council tax rate.
370017163	Council Tax Surplus or Deficit	100,000	- 876,700	The increase represents SBC's share of current year's collection fund surplus, previously it was shown in the Budget as deficit.
370017170	NNDR Pool Adjustments	- 500,000	- 750,000	Based on estimate provided by advisers to the Surrey Pool-Spelthorne is one of the members
		- 14,026,100	- 17,159,900	
38001	Accounting Code Adjust - OT	24/25 £	25/26 £	Commentary
380015950	Minimum revenue provision	12,918,600	13,242,100	Under the annuity method, the MRP percentage slightly increases each year at the same time as underlying principle reduces
		12,918,600	13,242,100	
39001	Movement in Reserves - OT	24/25 £	25/26 £	Commentary
390015722	Contribution to 12HG	83,500	87,800	
390015723	Contrbn to BP main reserve	204,400	205,200	
390015724	Contibn to BP SWC reserve	47,300	59,000	
390015725	Contribn to Elmbrook reserve	13,300	18,900	
390015726	Contribn to StockleyPk reserve	- 90,900	45,700	
390015732	Contribn to WBC4 Reserve	26,100	35,400	Interest on sinking fund balances.
390015733	Contribn to Comms House Reserv	70,600	73,900	
390015734	Contribn to Porter Reserves	42,100	41,700	
390015735	Contribn to Thames Tower Reser	148,700	140,800	
390015736	Contribn to Charter Reserve	250,000	248,200	
390015738	Cont to Planned Projects Fund	-	-	
390015739	Contibn to Elmsleigh Reserve	14,000	27,400	
390015740	Contibn to Summit Reserve	24,800	18,500	
390017811	Housing Initiatives Fund	- 703,800	- 703,800	
390017822	Contribution from 12HG	-	- 600,000	
390017823	Contribn from BP main reserve	- 300,000	- 2,500,000	
390017824	Contribn from BP SWC reserve	- 200,000	- 1,000,000	
390017825	Contribn from Elmbrook reserve	- 250,000	-	
390017826	Contribn from StockleyPkReserv	-	- 250,000	
390017829	Contribn from Earmarked Resv	- 71,700	- 110,000	
390017830	Contribn from Bldg Contr Resv	- 5,700	-	
390017832	Contribn from WBC4 Reserve	- 250,000	- 300,000	
390017833	Contribn from Comms House Rese	-	- 600,000	
390017834	Contribn from Porter Reserves	- 500,000	-	
390017835	Contribn from Thames Tower Res	- 500,000	- 500,000	
390017836	Contribn from Charter Reserves	- 500,000	- 1,000,000	
390017839	Contribn from Elmsleigh Reserv	- 100,000	-	
390017840	Contribution from Summit Centr	- 250,000	-	
390017845	Cont from Planning PA Reserve	- 96,700	- 95,600	
390017849	Cont from Green Initiative Fund	- 46,300	- 50,900	
390017857	Cont. from BRR Retention EcDev	- 84,700	- 94,000	
390017859	Cont. from Green Belt Fighting	- 90,000	-	
390017862	Cont. from PDG Reserve	-	- 50,000	
		- 3,115,000	- 6,851,800	
	Below the Line Expenditure Total	17,891,000	13,213,000	
	Corporate Policy & Resources Grand Total	- 15,203,200	- 16,617,100	

These should be looked at as a whole, rather than individually. The sinking funds are used to balance the budget and ensure the £10m contribution is provided to services.