

Draft Detailed Budget 2026/27 - Environment & Sustainability Committee						Appendix B
20 January 2026						
Service Expenditure						
<u>10101</u>	<u>Environmental Health Admin</u>	<u>25/26 £</u>	<u>26/27 £</u>	<u>Movement £</u>	<u>Commentary</u>	
101011001	Salaries	1,042,200	1,087,600	45,400	£133K Growth Bid approved for 2x additional FTE in 2526, removal of £55.5K one-off growth bid for GeoEnvron and virement of 1FTE to Licencing budget.	
101011011	Temporary Staff	7,100	7,100	0		
101011012	Agency Staff	0	100,000	100,000	£100k growth bid to deal with HMO's - one-off	
101011101	National Insurance	133,600	146,900	13,300	Increased NI & Superannuation costs due to above growth bid for additional staff	
101011111	Superannuation	171,100	251,600	80,500	Increased NI & Superannuation costs due to above growth bid for additional staff	
101011202	First Aid Allowance	600	400	(200)		
101011209	Fire Wardens Allowance	800	600	(200)		
101011601	Professional subscriptions	3,900	4,600	700		
101011606	Cash Alternative to leased car	13,700	3,500	(10,200)	Only one member of staff is now entitled to this.	
101011803	Employee related insurance	4,000	4,600	600		
101013901	Public Transport	700	500	(200)		
101013902	Essential User Car Allowance	16,400	18,300	1,900	2x new staff increased Essential Car Users Allowance	
101013905	Car Mileage Allowance	5,500	5,500	0		
101014301	Internal printing	1,200	1,200	0		
101014312	Books & publications	200	200	0		
101014406	Legal and Court Costs	1,200	1,200	0		
101014501	Postage Direct charge	100	100	0		
101014507	Postage Envelopes	2,200	3,500	1,300	Due to increased enforcement activity	
101014511	Telephones call charges	100	100	0		
					Budget revised down:-Discontinuation of Eovotix Licence offset potential extra cost of HMO	
101014552	Computer Software	24,900	23,600	(1,300)	Uniform costs of £6.6k	
101014701	Subscriptions General	300	300	0		
101014979	Other Miscellaneous Expenses	200	200	0		
Environmental Health Admin		1,430,000	1,661,600	231,600		
<u>10104</u>	<u>Environmental Health Residential</u>	<u>25/26 £</u>	<u>26/27 £</u>		<u>Commentary</u>	
101041012	Agency Staff	0	133,000	133,000	Additional £133K requested for additional staff to deal with implementation of Renters Rights Bill	
Environmental Health Residential		0	133,000	133,000		
<u>10201</u>	<u>Pollution Control</u>	<u>25/26 £</u>	<u>26/27 £</u>		<u>Commentary</u>	
102011701	Professional and CPD training	1,200	0	(1,200)		
102012301	Electricity	100	100	0		
102014312	Books & publications	200	200	0		
102014422	Pollution Control Monitoring	64,200	66,600	2,400	Inflationary increase	
102014431	Pollution Control assessments	1,500	1,500	0		
102014552	Computer Software	50,000	0	(50,000)	Removal of one-off growth bid for 2526	
102017303	Authorisation fees	(3,200)	(3,200)	0		

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Pollution Control		114,000	65,200	(48,800)	
10202	Noise Control	25/26 £	26/27 £		Commentary
102024001	Operational Equipment purchase	800	800	0	
102024002	Operational Equipment Maint.	3,100	3,700	600	Inflationary increase
102024906	OutOfHoursCallService	27,400	27,400	0	
Noise Control		31,300	31,900	600	
15101	Parks Strategy	25/26 £	26/27 £		Commentary
151012301	Electricity	25,300	26,300	1,000	
151012302	Gas	2,000	2,000	0	
151012404	Business Rates	10,300	10,300	0	
151012405	Water Charges	27,000	27,000	0	
151017301	Licences	(1,800)	(2,600)	(800)	
151017411	Football	(1,100)	(1,100)	0	
151017420	Fun Fairs	(4,800)	(4,800)	0	
151017443	Filming Rights	(3,500)	(3,500)	0	
151017501	Rents	(15,700)	(15,700)	0	
151017503	Licences/ Wayleaves/ Easements	(15,000)	(15,000)	0	
151017521	Fordbridge Park Rents	(8,300)	(8,300)	0	
151017522	Laleham Park Rents	(20,000)	(20,000)	0	
151017523	Lammas Recreation Licences	(6,200)	(6,200)	0	
Parks Strategy		(11,800)	(11,600)	200	
15401	Allotments	25/26 £	26/27 £		Commentary
154012201	Grounds maintained noncontract	12,700	5,700	(7,000)	Budget moved against 15401 2405 as requested by GH
154012301	Electricity	1,000	1,000	0	
154012401	Rents	2,000	0	(2,000)	Savings identified as per 25-26 savings list
154012405	Water Charges	9,100	16,600	7,500	Budget moved from 15401 2201 as requested by GH
154017151	Other Reimbursements	(500)	(500)	0	
154017501	Rents	(44,400)	(46,600)	(2,200)	
Allotments		(20,100)	(23,800)	(3,700)	
15501	All Cemeteries & Burial Grounds	25/26 £	26/27 £		Commentary
155012201	Grounds maintained noncontract	8,000	8,000	0	
155012301	Electricity	4,500	4,500	0	
155012404	Business Rates	15,300	15,300	0	
155012405	Water Charges	6,200	6,200	0	
155014552	Computer Software	2,400	2,800	400	

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155017375	Staines (London Rd) Cemetery	(140,300)	(148,600)	(8,300)	Inflationary increases
155017376	Ashford Cemetery	(107,200)	(112,600)	(5,400)	Inflationary increases
155017377	Stanwell Cemetery	(26,000)	(26,000)	0	
155017378	Sunbury Cemetery	(174,000)	(182,700)	(8,700)	Inflationary increases
All Cemeteries & Burial Grounds		(411,100)	(433,100)	(22,000)	
20151	Recycling All Materials - AWC	25/26 £	26/27 £		Commentary
201515012	External Contracts	0	207,100	207,100	The budget is allocated for payments the Council is expected to make to Surrey Heath BC for the recycling contract and the revised recycling payment mechanism.
201517084	pEPR Grant income	(907,000)	(1,540,800)	(633,800)	Based on expected grant payment from Govt.
201517111	Recycling Credits SCC	(235,000)	(257,400)	(22,400)	Additional income due from Surrey Heath BC due to change of financial mechanism
Recycling All Materials - AWC		(1,142,000)	(1,591,100)	(449,100)	
20157	School Recycling	25/26 £	26/27 £		Commentary
201577151	Other Reimbursements	(31,500)	(31,500)	0	
School Recycling		(31,500)	(31,500)	0	
20201	Refuse Collection	25/26 £	26/27 £		Commentary
202011001	Salaries	1,192,000	1,198,500	6,500	3 posts have been offered for deletion & 1 post moved from Street Cleaning into here
202011002	Overtime	20,000	20,500	500	
202011012	Agency Staff	131,200	131,200	0	
202011101	National Insurance	138,900	140,800	1,900	as above
202011111	Superannuation	216,800	291,800	75,000	
202011803	Employee related insurance	6,600	7,300	700	
202013101	Commercial Vehicle Maintenance	270,900	282,600	11,700	Inflationary increases applied against this line as part of general housekeeping
202013201	Commercial Vehicle Fuel	198,100	198,100	0	
202013801	Hired Plant and Transport	42,600	42,600	0	
202014001	Operational Equipment purchase	2,400	0	(2,400)	Savings identified as per 25-26 savings list
202014004	Operational equip mats & suppl	19,200	19,200	0	
202014202	Uniforms	19,200	19,200	0	
202014552	Computer Software	15,000	15,000	0	
202015042	Other LA Surrey County Council	15,500	15,500	0	
202017151	Other Reimbursements	(46,000)	(48,300)	(2,300)	
202017311	Charges for services	(91,000)	(95,600)	(4,600)	
202017314	Refuse collection Bulky waste	(15,500)	(15,500)	0	
Refuse Collection		2,135,900	2,222,900	87,000	

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20203	Green Waste	25/26 £	26/27 £	Commentary	
202037445	Hire of Green Waste Bin	(1,024,300)	(1,165,200)	(140,900)	Increase for main Green Waste service from £70 - £80. Plus 5% uplift on other 660l bins and green waste garden sacks.
Green Waste		(1,024,300)	(1,165,200)	(140,900)	
20206	Textiles Service	25/26 £	26/27 £	Commentary	
202067151	Other Reimbursements	(27,800)	(27,800)	0	
Textiles Service		(27,800)	(27,800)	0	
20302	White House Garage Site	25/26 £	26/27 £	Commentary	
203022201	Grounds maintained noncontract	1,600	0	(1,600)	Savings identified as per 25-26 savings list
203022301	Electricity	9,500	11,000	1,500	
203022302	Gas	3,100	3,100	0	
203022404	Business Rates	50,700	50,700	0	
203022405	Water Charges	3,300	3,300	0	
203022407	Environmental Services	3,700	3,700	0	
203022601	Cleaning materials	2,000	2,000	0	
203022602	Window cleaning	1,000	1,000	0	
203022604	Contract cleaning	8,200	8,200	0	
203024417	Security services	5,000	5,000	0	
203025042	Other LA Surrey County Council	34,500	34,500	0	Street lamps
White House Garage Site		122,600	122,500	(100)	
21101	Planning Policy and Implement	25/26 £	26/27 £	Commentary	
211011001	Salaries	413,500	456,800	43,300	Staff restructuring during 2526, use of CIL admin contributions to fund.
211011002	Overtime	400	400	0	
211011003	Committee Attendance	400	400	0	
211011012	Agency Staff	0	164,500	164,500	£120k growth bid submitted for additional x2 consultants (£60k each) to work on Local Plan - one-off and £44k to enable agency staff member covering a maternity position.
211011101	National Insurance	55,500	62,200	6,700	As above, staff restructuring
211011111	Superannuation	71,600	105,600	34,000	As above, staff restructuring
211011601	Professional subscriptions	1,200	1,200	0	
211011701	Professional and CPD training	5,000	5,000	0	
211011803	Employee related insurance	800	900	100	
211013901	Public Transport	300	500	200	
211013902	Essential User Car Allowance	6,500	8,100	1,600	
211013905	Car Mileage Allowance	600	300	(300)	

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211014301	Internal printing	500	500	0	
211014401	Consultants fees	418,400	386,500	(31,900)	One-off growth bids 25/26 £315K+£50K removed; 2nd year of 2 year New Local Plan growth bid £210K added along with one off growth bids for £82.5k for Staines Masterplan and £37.5k for consultant usage for SPD for affordable housing.
211014412	Land Registry	0	3,000	3,000	
211014440	Design Code	30,000	0	(30,000)	25/26 One-off Growth Bid for Digitalisation of Design Code removed.
211014511	Telephones call charges	200	100	(100)	
211014552	Computer Software	26,500	26,500	0	
211014602	Conference expenses	4,000	4,000	0	
211014603	Conference fees travel & subst	1,000	1,000	0	
211014728	SASIG	1,900	1,900	0	
211014901	Other Advertising	500	0	(500)	
211014905	Marketing	40,000	0	(40,000)	One-off £40K Growth Bid 25-26 submitted for 4x statutory consultations removed
211014979	Other Miscellaneous Expenses	2,000	1,500	(500)	
211017158	Contributions from CIL	(87,600)	(253,800)	(166,200)	Budget calculated from CIL related salaries resulting from staff restructuring
Planning Policy and Implement		993,200	977,100	(16,100)	
21102	Development Control	25/26 £	26/27 £	Commentary	
211021001	Salaries	994,100	996,300	2,200	Staff restructure during 2025/26
211021002	Overtime	3,000	3,000	0	
211021003	Committee Attendance	1,600	1,600	0	
211021101	National Insurance	135,300	135,200	(100)	As above
211021111	Superannuation	171,600	230,200	58,600	As above & increased pension rate
211021209	Fire Wardens Allowance	400	0	(400)	Budget reduced as no one is currently claiming
211021601	Professional subscriptions	2,600	2,600	0	
211021606	Cash Alternative to leased car	14,300	9,200	(5,100)	Planning Development Manager retired; no longer claiming.
211021803	Employee related insurance	2,100	2,400	300	
211023901	Public Transport	100	100	0	
211023902	Essential User Car Allowance	16,600	16,100	(500)	Reduction in personnel claiming following restructuring
211023905	Car Mileage Allowance	2,100	2,100	0	
211024301	Internal printing	2,000	1,000	(1,000)	
211024312	Books & publications	13,900	13,900	0	
211024401	Consultants fees	188,000	140,000	(48,000)	Budget reduced based on trend for current F/Y - £60k for HMO related enforcement work required
211024406	Legal and Court Costs	95,000	95,000	0	
211024412	Land registry	1,000	1,000	0	
211024507	Postage Envelopes	6,000	7,500	1,500	
211024508	Postage CFH	0	1,300	1,300	
211024511	Telephones call charges	500	0	(500)	
211024552	Computer Software	21,800	25,400	3,600	
211024601	Subsistence	300	300	0	
211024603	Conference fees travel & subst	500	500	0	
211024901	Other Advertising	15,300	15,300	0	
211027131	Legal costs Reimbursed	0	(6,000)	(6,000)	

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211027136	Requests for Minor Amendments	(1,100)	(1,200)	(100)	
211027137	Compliance with Condition	(2,200)	(2,300)	(100)	
211027331	Planning Application fees	(716,600)	(566,000)	150,600	More realistic budget put forward as under achieved income the past 3 years
211027334	Pre-Application Advice	(76,400)	(100,000)	(23,600)	Budget set based on historical trends
Development Control		891,800	1,024,500	132,700	
21104	Environmental Enhancements	25/26 £	26/27 £		Commentary
211042204	Site improvements	4,000	4,100	100	
211042206	Fences and walls	5,300	0	(5,300)	Savings identified for 26/27 onwards
211042241	Community Fund	4,300	0	(4,300)	Savings identified for 26/27 onwards
Environmental Enhancements		13,600	4,100	(9,500)	
21401	Energy Initiatives	25/26 £	26/27 £		Commentary
214014401	Consultants fees	5,200	5,300	100	
214014903	Promotions and Exhibitions	4,600	4,700	100	
214014979	Other Miscellaneous Expenses	500	500	0	
Energy Initiatives		10,300	10,500	200	
26508	Abandoned Vehicles	25/26 £	26/27 £		Commentary
265085012	External Contracts	3,600	3,700	100	
Abandoned Vehicles		3,600	3,700	100	
26601	Car Park Administration	25/26 £	26/27 £		Commentary
266011001	Salaries	276,100	233,000	(43,100)	One post has been offered for deletion
266011101	National Insurance	35,500	29,700	(5,800)	
266011111	Superannuation	47,400	53,900	6,500	
266011202	First Aid Allowance	200	200	0	
266011209	Fire Wardens Allowance	200	200	0	
266011803	Employee related insurance	2,200	2,500	300	
266012261	Footpath Improvements	1,000	1,000	0	
266012301	Electricity	34,400	34,400	0	
266012404	Business Rates	4,200	4,200	0	
266012601	Cleaning materials	300	300	0	
266012602	Window cleaning	500	500	0	
266012604	Contract cleaning	4,400	4,400	0	
266013101	Commercial Vehicle Maintenance	2,000	2,000	0	
266013201	Commercial Vehicle Fuel	3,400	3,400	0	
266013301	Commercial Vehicle Tyres	500	500	0	
266013902	Essential User Car Allowance	1,200	0	(1,200)	

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266013905	Car Mileage Allowance	1,000	1,000	0	
266014001	Operational Equipment purchase	1,000	1,000	0	
266014002	Operational Equipment Maint.	50,700	50,700	0	
266014003	Operational equipment leasing	10,200	0	(10,200)	Budget removed as per general housekeeping, please see below against 266014003
266014004	Operational equip mats & suppl	6,000	6,000	0	
266014202	Uniforms	2,000	2,000	0	
266014301	Internal printing	1,000	1,000	0	
266014401	Consultants fees	0	14,500	14,500	Budget as per general housekeeping & inflationary increases applied here
266014417	Security services	25,400	25,400	0	
266014507	Postage Envelopes	4,200	4,200	0	
266014511	Telephones call charges	1,800	1,900	100	
266014552	Computer Software	14,000	14,000	0	
266014701	Subscriptions General	3,000	3,000	0	
266014908	DVLA Enquiries	500	500	0	
266014957	Lines & Signs	5,000	5,000	0	
266014958	Traffic Enforcement Centre	5,000	5,000	0	
266014973	Credit Card Charges	37,800	37,800	0	
266017403	Car Parking Excess Charges	(67,000)	(67,000)	0	
Car Park Administration		515,100	476,200	(38,900)	
26602	Riverside Car Park	25/26 £	26/27 £	Commentary	
266022404	Business Rates	31,200	31,200	0	
266022604	Contract cleaning	3,600	3,600	0	
266027402	Car Parking Pay & Display	(82,100)	(82,100)	0	
Riverside Car Park		(47,300)	(47,300)	0	
26603	Elmsleigh Road Car Park	25/26 £	26/27 £	Commentary	
266032404	Business Rates	19,200	19,200	0	
266032604	Contract cleaning	1,200	1,200	0	
266037402	Car Parking Pay & Display	(29,100)	(29,100)	0	
266037410	Business Permits	(2,800)	(2,800)	0	
Elmsleigh Road Car Park		(11,500)	(11,500)	0	
26604	Bridge Street Car Park	25/26 £	26/27 £	Commentary	
266042404	Business Rates	38,700	38,700	0	
266047402	Car Parking Pay & Display	(15,100)	(15,100)	0	
266047405	Car Parking Season Tickets	(10,900)	(10,900)	0	
Bridge Street Car Park		12,700	12,700	0	

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26605	Kingston Road Car Park	25/26 £	26/27 £		Commentary
266052404	Business Rates	43,100	43,100	0	
266052604	Contract cleaning	3,600	3,600	0	
266057402	Car Parking Pay & Display	(232,900)	(232,900)	0	
266057405	Car Parking Season Tickets	(22,200)	(22,200)	0	
Kingston Road Car Park		(208,400)	(208,400)	0	
26606	Tothill Street M/s Car Park	25/26 £	26/27 £		Commentary
266062404	Business Rates	53,800	53,800	0	
266067501	Rents	(105,000)	(105,000)	0	
Tothill Street M/s Car Park		(51,200)	(51,200)	0	
26608	Elmsleigh M/S Car Park	25/26 £	26/27 £		Commentary
266082404	Business Rates	239,400	239,400	0	
266082412	Bid Levy	2,400	2,400	0	
266082604	Contract cleaning	29,900	29,900	0	
266087402	Car Parking Pay & Display	(847,000)	(847,000)	0	
266087405	Car Parking Season Tickets	(108,900)	(108,900)	0	
266087406	Disabled CarParkSeasonTickets	(2,000)	(2,000)	0	
266087501	Rents	(500)	(500)	0	
266087509	Commission received	(1,500)	(1,500)	0	
266087519	Car Wash Rents	(20,000)	(25,000)	(5,000)	In line with new lease for 3 years
Elmsleigh M/S Car Park		(708,200)	(713,200)	(5,000)	
26609	Riverside Extension Car Park	25/26 £	26/27 £		Commentary
266092403	Management fees	20,400	53,000	32,600	Change of service contract
266092404	Business Rates	22,300	22,300	0	
266097501	Rents	(33,000)	(33,000)	0	
Riverside Extension Car Park		9,700	42,300	32,600	
26611	South Street Car Park	25/26 £	26/27 £		Commentary
266112404	Business Rates	2,200	2,200	0	
South Street Car Park		2,200	2,200	0	
26615	Sunbury Car Park	25/26 £	26/27 £		Commentary

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266152604	Contract cleaning	500	500	0	
Sunbury Car Park		500	500	0	
26617	Other Misc Small Car Park's	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266172404	Business Rates	5,800	5,800	0	
266177407	Residents Parking	(3,500)	(3,500)	0	
266177410	Business Permits	(2,000)	(2,000)	0	
		300	300	0	
26618	The Lammas	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266187402	Car Parking Pay & Display	(23,300)	(23,300)	0	
The Lammas		(23,300)	(23,300)	0	
26619	Riverside-Laleham	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266192604	Contract cleaning	1,200	1,200	0	
266197402	Car Parking Pay & Display	(11,700)	(11,700)	0	
Riverside-Laleham		(10,500)	(10,500)	0	
26621	Ashford Car Park	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266212404	Business Rates	43,900	43,900	0	
Ashford Car Park		43,900	43,900	0	
26622	Dumsey Meadow C/P Laleham	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266222404	Business Rates	1,100	1,100	0	
266227402	Car Parking Pay & Display	(4,100)	(4,100)	0	
Dumsey Meadow C/P Laleham		(3,000)	(3,000)	0	
26623	Manor Park C/P Shepperton	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266232404	Business Rates	4,500	4,500	0	
266237402	Car Parking Pay & Display	(2,300)	(2,300)	0	
Manor Park C/P Shepperton		2,200	2,200	0	
26624	Old Bathing Stn C/P Sunbury	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	

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266242404	Business Rates	4,200	4,200	0	
266247402	Car Parking Pay & Display	(1,100)	(1,100)	0	
Old Bathing Stn C/P Sunbury		3,100	3,100	0	
26625	Thames Street C/P Sunbury	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266252404	Business Rates	5,000	5,000	0	
266257402	Car Parking Pay & Display	(4,900)	(4,900)	0	
Thames Street C/P Sunbury		100	100	0	
26626	SVH Car Park	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266267402	Car Parking Pay & Display	(2,300)	(2,300)	0	
SVH Car Park		(2,300)	(2,300)	0	
26627	Laleham Broadway Car Park	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266272404	Business Rates	4,000	4,000	0	
266277402	Car Parking Pay & Display	(2,700)	(2,700)	0	
Laleham Broadway Car Park		1,300	1,300	0	
26628	Green Street Car Park	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266287402	Car Parking Pay & Display	(1,100)	(1,100)	0	
Green Street Car Park		(1,100)	(1,100)	0	
26629	Walled Garden Car Park	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266292404	Business Rates	3,700	3,700	0	
266297402	Car Parking Pay & Display	(12,800)	(12,800)	0	
Walled Garden Car Park		(9,100)	(9,100)	0	
26630	Orchard Meadow Car Park	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	
266302404	Business Rates	7,900	7,900	0	
266307402	Car Parking Pay & Display	(7,000)	(7,000)	0	
Orchard Meadow Car Park		900	900	0	
26802	Water Courses & Land Drainage	<u>25/26 £</u>	<u>26/27 £</u>	<u>Commentary</u>	

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268022210	Sweeps Ditch Maintenance	23,500	24,000	500	
268024002	Operational Equipment Maint.	2,600	2,700	100	
Water Courses & Land Drainage		26,100	26,700	600	
30201	Neighbourhood Serv Mgt Support	25/26 £	26/27 £		Commentary
302011001	Salaries	953,500	1,003,200	49,700	Inflationary increases
302011002	Overtime	31,400	32,300	900	
302011101	National Insurance	127,500	134,300	6,800	
302011111	Superannuation	165,500	232,500	67,000	
302011202	First Aid Allowance	600	600	0	
302011209	Fire Wardens Allowance	400	200	(200)	
302011210	ILO allowance	300	200	(100)	
302011212	Additional allowance	3,000	3,000	0	
302011601	Professional subscriptions	1,200	1,200	0	
302011606	Cash Alternative to leased car	5,700	5,900	200	
302011803	Employee related insurance	5,500	6,000	500	
302013101	Commercial Vehicle Maintenance	6,000	8,300	2,300	
302013201	Commercial Vehicle Fuel	500	500	0	
302013401	Commercial Vehicle Road Tax	1,000	1,000	0	
302013902	Essential User Car Allowance	9,200	8,200	(1,000)	
302013905	Car Mileage Allowance	5,500	5,500	0	
302014001	Operational Equipment purchase	8,400	8,400	0	
302014105	Vending Machines - multisnacks	5,000	0	(5,000)	
302014202	Uniforms	500	0	(500)	
302014301	Internal printing	15,500	3,000	(12,500)	
302014302	External printing	1,000	1,000	0	
302014311	Office Stationery	1,000	1,000	0	
302014312	Books & publications	1,700	0	(1,700)	
302014406	Legal and Court Costs	20,000	20,000	0	
302014412	Land registry	1,000	1,000	0	
302014417	Security services	12,000	12,000	0	
302014443	Police checks	600	600	0	
302014507	Postage Envelopes	6,900	3,500	(3,400)	
302014511	Telephones call charges	2,300	2,500	200	
302014552	Computer Software	100	100	0	
302014905	Marketing	25,600	25,600	0	
302014906	OutOfHoursCallService	6,000	6,000	0	
302014978	Insurance Excess Charge	21,100	21,100	0	
302017172	Bus Shelters Advert. revenue	(25,000)	(25,000)	0	
302017409	Streetscene Penalty Notices	(3,200)	(8,200)	(5,000)	
Neighbourhood Serv Mgt Support		1,417,300	1,515,500	98,200	
31003	Pavilion Flat, Long Lane Rec	25/26 £	26/27 £		Commentary

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310032411	Council tax (void property)	0	1,700	1,700	
310037501	Rents	(500)	(500)	0	
Pavilion Flat, Long Lane Rec		(500)	1,200	1,700	
31004	Flat,Staines Park Pavillion	<u>25/26 £</u>	<u>26/27 £</u>		Commentary
310042411	Council tax (void property)	3,600	3,600	0	
310047501	Rents	0	0	0	
Flat,Staines Park Pavillion		3,600	3,600	0	
31803	Emergency Planning	<u>25/26 £</u>	<u>26/27 £</u>		Commentary
318034511	Telephones call charges	100	100	0	
318035012	External Contracts	95,400	75,400	(20,000)	Reduction of contract costs
Emergency Planning		95,500	75,500	(20,000)	
45301	Street Cleaning	<u>25/26 £</u>	<u>26/27 £</u>		Commentary
453011001	Salaries	461,800	375,000	(86,800)	Deletion of 3 posts & 1 post moved against Refuse Collection
453011002	Overtime	85,200	87,500	2,300	
453011011	Temporary Staff	20,000	20,000	0	
453011101	National Insurance	57,800	47,600	(10,200)	as above
453011111	Superannuation	83,400	91,000	7,600	
453011803	Employee related insurance	3,200	3,500	300	
453012512	Street Nameplates	7,400	7,400	0	
453012513	Wayside seats	1,200	1,200	0	
453012514	Litter Bins	9,000	9,000	0	
453013101	Commercial Vehicle Maintenance	70,500	74,600	4,100	Inflationary increases applied against this line as per general housekeeping
453013201	Commercial Vehicle Fuel	83,300	83,300	0	
453013401	Commercial Vehicle Road Tax	2,000	2,000	0	
453014004	Operational equip mats & suppl	34,600	34,600	0	
453017319	DSO Income from Internal Client	(46,600)	(46,600)	0	
Street Cleaning		872,800	790,100	(82,700)	
45403	Grounds Maintenance	<u>25/26 £</u>	<u>26/27 £</u>		Commentary
454031001	Salaries	992,900	1,002,400	9,500	5 posts have been deleted and additional staff required to manage highways verges & weeds maintenance within Spelthorne on behalf of Surrey County Council offset by additional income from them. Please refer the income line against 454037151
454031002	Overtime	10,000	10,300	300	
454031011	Temporary Staff	15,000	15,000	0	
454031012	Agency Staff	12,500	12,500	0	

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454031101	National Insurance	122,000	124,400	2,400	
454031111	Superannuation	172,100	231,200	59,100	
454031210	ILO allowance	0	0	0	
454031704	Operational Training	20,000	20,000	0	
454031803	Employee related insurance	4,500	4,900	400	
454032201	Grounds maintained noncontract	50,000	53,200	3,200	
454032208	Playground Improvements	48,000	28,000	(20,000)	Savings identified as per 25-26 savings list
454032215	Trees	5,000	35,000	30,000	50% of costs have been reflected here for the deleted post for tree management
454032218	Playground Inspections	0	0	0	
454032219	Playground Maintenance	30,000	30,000	0	
454032231	Weed Spraying	39,000	39,000	0	
454032301	Electricity	5,800	5,800	0	
454032405	Water Charges	500	500	0	
454033101	Commercial Vehicle Maintenance	30,000	30,000	0	
454033102	Vehicle Tracking	3,300	3,300	0	
454033201	Commercial Vehicle Fuel	61,900	61,900	0	
454033902	Essential User Car Allowance	2,400	2,400	0	
454033905	Car Mileage Allowance	1,000	1,000	0	
454034001	Operational Equipment purchase	37,200	46,800	9,600	Inflationary increases applied against this line as general housekeeping
454034002	Operational Equipment Maint.	50,000	50,000	0	
454034003	Operational equipment leasing	0	0	0	
454034004	Operational equip mats & suppl	190,000	190,000	0	
454034201	Protective clothing	20,000	10,000	(10,000)	Savings identified
454034301	Internal printing	1,000	0	(1,000)	
454034417	Security services	48,000	48,000	0	
454034511	Telephones call charges	6,000	6,500	500	Proposed 7.5% price increase from Gamma for phone services
454034978	Insurance Excess Charge	5,000	5,000	0	
454034979	Other Miscellaneous Expenses	2,000	2,000	0	
454035012	External Contracts	30,000	30,000	0	
454037124	Sponsorship -Non VATable	(52,500)	(55,100)	(2,600)	Inflationary uplifts
					Additional income to manage highway verges and weeds maintenance within Spelthorne on behalf of Surrey County Council
454037151	Other Reimbursements	0	(284,000)	(284,000)	
454037304	Collection fees	(15,000)	(15,700)	(700)	
Grounds Maintenance		1,947,600	1,744,300	(203,300)	
Environment & Sustainability Committee Service Expenditure Total					
		0	0		