

Draft Detailed Budget 2026/27 - Community Wellbeing & Housing Committee					Appendix B
21 January 2026					
Service Expenditure					
10203	Control of Stray Dogs	25/26 £	26/27 £	Movement £	Commentary
102034432	Kennel Costs	17,100	17,400	300	Inflationary increase
102037304	Collection fees	(500)	(500)	0	
Control of Stray Dogs		16,600	16,900	300	
10301	Rodent and Pest Control	25/26 £	26/27 £		Commentary
103014435	Reimbursement Pest Control Fees	100	0	(100)	
Rodent and Pest Control		100	0	(100)	
10401	Food Safety Acts	25/26 £	26/27 £		Commentary
104014319	Food Hygiene Handbooks etc	600	600	0	
104014421	Analysts fees	2,100	2,200	100	
104017311	Charges for services	(1,800)	(1,900)	(100)	
Food Safety Acts		900	900	0	
10502	Public Health	25/26 £	26/27 £		Commentary
105024433	Public Burials	4,600	20,100	15,500	Increased budget as figures are increasing year on year & statutory requirement
105027151	Other Reimbursements	(3,900)	(10,000)	(6,100)	
Public Health		700	10,100	9,400	
10503	Health and Safety at Work	25/26 £	26/27 £		Commentary
105034006	Other Consumables	4,100	4,200	100	
Health and Safety at Work		4,100	4,200	100	
10701	Licensing	25/26 £	26/27 £		Commentary
107011001	Salaries	142,600	192,200	49,600	EH Regulatory Officer moved from Env Health Admin to Licensing
107011101	National Insurance	18,800	25,700	6,900	As above
107011111	Superannuation	24,700	44,500	19,800	As above & increased pension rate
107011209	Fire Wardens Allowance	200	200	0	
107011210	ILO allowance	200	200	0	
107011701	Professional and CPD training	600	0	(600)	
107011803	Employee related insurance	600	700	100	
107013902	Essential User Car Allowance	2,400	3,600	1,200	As above
107013905	Car Mileage Allowance	300	300	0	
107014507	Postage Envelopes	300	300	0	
107014979	Other Miscellaneous Expenses	200	200	0	

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107017065	PavementLicensingNewBurdenGran	(3,500)	(3,600)	(100)	
107017301	Licences	(16,100)	(16,700)	(600)	5% increase on Fees for 26.27
107017305	Other fees - Premises	(82,400)	(85,700)	(3,300)	5% increase on Fees for 26.27
107017306	Pavement Licences	(1,200)	(1,200)	0	
107017308	Hackney Carriage Vehicle	(400)	(400)	0	
107017309	Personal Licences	(3,800)	(3,000)	800	Budget reduced based on historical trends
107017310	ScrapMetalDealersLicences	(900)	(900)	0	
107017317	HMO Licenses	(30,300)	(105,000)	(74,700)	Budget increased based on historical trends; increased activity & 'Walk on the Wild Side' in April
Licensing		52,300	51,400	(900)	
10702	Gambling Act	25/26 £	26/27 £		Commentary
107027301	Licences	(13,100)	(13,700)	(600)	5% increase on Fees for 26.27
Gambling Act		(13,100)	(13,700)	(600)	
12101	HB Administration	25/26 £	26/27 £		Commentary
121011001	Salaries	562,700	528,200	(34,500)	Deletion of 2FTEs
121011101	National Insurance	68,600	65,700	(2,900)	
121011111	Superannuation	97,400	122,100	24,700	
121011202	First Aid Allowance	200	200	0	
121011209	Fire Wardens Allowance	200	200	0	
121011601	Professional subscriptions	200	200	0	
121011803	Employee related insurance	2,800	3,100	300	
121011813	Criminal Records Bureau	100	100	0	
121013901	Public Transport	100	100	0	
121013905	Car Mileage Allowance	200	200	0	
121014301	Internal printing	8,100	2,500	(5,600)	Reduced based on prior years spend.
121014302	External printing	2,000	2,000	0	
121014312	Books & publications	1,000	1,000	0	
121014406	Legal and Court Costs	500	500	0	
121014412	Land registry	500	500	0	
121014507	Postage Envelopes	12,000	17,000	5,000	Increased based on prior year spend.
121014511	Telephones call charges	600	200	(400)	
121014516	Mobile phones	0	0	0	
121014552	Computer Software	4,900	4,900	0	
121014603	Conference fees travel & subst	100	100	0	
121014701	Subscriptions General	6,300	6,300	0	
121017003	HB subsidy Administration	(300,000)	(200,000)	100,000	Reduction in grant expected.
121017027	DWP Welfare reform Changes	0	(20,000)	(20,000)	Grant to be received every year
HB Administration		468,500	535,100	66,600	
12102	Rent Rebates	25/26 £	26/27 £		Commentary
121025503	Benefits paid B&B	796,000	1,522,000	726,000	

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	121027002	Housing Benefits Subsidy Rebate	(796,000)	(1,522,000)	(726,000)
Rent Rebates			0	0	0
	12103	Rent Allowances	25/26 £	26/27 £	Commentary
	121035501	Benefits paid general	20,960,000	13,200,000	(7,760,000) Less benefits to be paid - offset by subsidy being reduced below
	121035505	Benefits Paid Iman Chqs	560,000	560,000	0
	121035508	Benefits Paid Cancelled Chq	(5,000)	(5,000)	0
	121035511	Benefits over-payments Fraud	(100,000)	(100,000)	0
	121035512	Benefits overpayments LA error	(25,000)	(25,000)	0
	121035513	Benefits overpayments error	(700,000)	(700,000)	0
	121035516	Benefits Overpayments backdate	(4,000)	(4,000)	0
	121035517	Administrative Delay	(10,000)	(10,000)	0
	121037002	Housing Benefits Subsidy Rebate	(20,760,000)	(13,000,000)	7,760,000 Less benefits being paid due to universal credit - subsidy to cover this therefore reduces
Rent Allowances			(84,000)	(84,000)	0
	12106	Discretionary Housing Payments	25/26 £	26/27 £	Commentary
	121065501	Benefits paid general	400,000	400,000	0
	121067008	DHP Contribution	(203,000)	(203,000)	0
Discretionary Housing Payments			197,000	197,000	0
	12301	Housing Needs Administration	25/26 £	26/27 £	Commentary
	123011001	Salaries	1,396,400	1,305,000	(91,400) Staff are now being directly coded to cost centres rather than recharging
	123011099	Employee Salaries recharge	(164,300)	(50,000)	114,300 Staff are now being directly coded to cost centres rather than recharging
	123011101	National Insurance	187,700	176,200	(11,500)
	123011111	Superannuation	241,900	301,600	59,700
	123011210	ILO allowance	200	200	0
	123011601	Professional subscriptions	3,000	1,500	(1,500)
	123011603	Travelling subsidy	200	200	0
	123011606	Cash Alternative to leased car	6,400	5,900	(500)
	123011703	Other training	10,000	10,000	0
	123011803	Employee related insurance	5,500	6,000	500
	123013902	Essential User Car Allowance	28,800	25,600	(3,200)
	123013905	Car Mileage Allowance	1,500	1,500	0
	123014301	Internal printing	1,500	1,500	0
	123014312	Books & publications	100	100	0
	123014507	Postage Envelopes	1,600	1,600	0
	123014511	Telephones call charges	2,400	500	(1,900)
	123014552	Computer Software	63,400	63,400	0
	123014603	Conference fees travel & subst	2,600	1,500	(1,100)
	123014701	Subscriptions General	1,800	1,000	(800)
	123017151	Other Reimbursements	(1,000)	0	1,000

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Housing Needs Administration		1,789,700	1,853,300	63,600	
	12302	Bed and Breakfast	25/26 £	26/27 £	Commentary
	123025021	Bed & Breakfast Accommodation	2,604,400	2,604,400	0
	123027501	Rents	(1,166,600)	(1,172,000)	(5,400)
					Recovery of 45%
Bed and Breakfast			1,437,800	1,432,400	(5,400)
	12304	Homes for Spelthorne	25/26 £	26/27 £	Commentary
	123044552	Computer Software	26,400	27,000	600
Homes for Spelthorne			26,400	27,000	600
	12305	Homelessness Prevention	25/26 £	26/27 £	Commentary
	123052401	Rents	95,000	95,000	0
	123052410	Rent Deposits	65,000	65,000	0
	123052414	Rental Payment Support	55,000	55,000	0
	123052415	Mortgage Payment Support	15,000	0	(15,000)
					Not been used for a number of years.
	123053901	Public Transport	1,000	1,000	0
	123054034	Purchase of Furniture	8,000	8,000	0
	123054123	Hampers	5,000	5,000	0
	123054406	Legal and Court Costs	55,000	55,000	0
	123054456	Court Desk Duty	5,000	5,000	0
	123054605	Storage Costs	30,000	20,000	(10,000)
	123054962	Projects	168,000	168,000	0
	123054969	Rentstart SLA	55,000	55,000	0
	123055021	Bed & Breakfast Accommodation	545,200	270,200	(275,000)
					£200k provided to Asylum Dispersal code
	123055022	Medical Advisor	7,000	4,000	(3,000)
	123055028	Experian Translation	8,000	3,000	(5,000)
	123055030	Out of Hours Service	4,000	4,000	0
	123055047	CAB	86,000	87,500	1,500
					uplift on contract with CAB
	123055048	Floating Support Service	24,500	24,500	0
	123057023	MHCLG Preventing Homelessness	(1,249,100)	(899,000)	350,100
					Homelessness prevention grant to be rolled into Revenue Support Grant. Pixel modelling shows part may remain within the service
Homelessness Prevention			(17,400)	26,200	43,600
	12307	Rough Sleep Initiative	25/26 £	26/27 £	Commentary
	123071001	Salaries	60,800	89,000	28,200
					2FTEs being charged here, where previously it was 1.5FTE
	123071101	National Insurance	7,700	12,000	4,300
	123071111	Superannuation	10,500	20,600	10,100
	123072401	Rents	27,000	27,000	0
	123072416	Housing First	80,000	80,000	0
	123073902	Essential User Car Allowance	0	1,200	1,200

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123075021	Bed & Breakfast Accommodation	10,000	160,000	150,000	Based on prior year spend. Recovered from grant funding.
123075048	Floating Support Service	38,000	38,000	0	
123077024	MHCLG Rough Sleeping Initiative	(173,200)	0	173,200	Grant to be rolled into Revenue Support Grant. Pixel modelling shows this.
123077501	Rents	(35,600)	(72,000)	(36,400)	45% of the bed and breakfast accommodation spend recovered.
Rough Sleep Initiative		25,200	355,800	330,600	
12308	Step-Down Accommodation	25/26 £	26/27 £		Commentary
123081001	Salaries	0	67,100	67,100	Staff now directly being charged here rather than recharged from Housing Needs
123081099	Employee Salaries recharge	95,000	0	(95,000)	Staff now directly being charged here so no recharge required
123081101	National Insurance	0	8,700	8,700	Staff now directly being charged here rather than recharged from Housing Needs
123081111	Superannuation	0	15,500	15,500	Staff now directly being charged here rather than recharged from Housing Needs
123082004	General repairs	8,000	8,000	0	
123082301	Electricity	5,500	5,500	0	
123082302	Gas	8,200	8,200	0	
123082401	Rents	110,000	112,900	2,900	
123082411	Council tax (void property)	6,000	6,000	0	
123082604	Contract cleaning	18,000	18,000	0	
123083902	Essential User Car Allowance	0	800	800	
123084034	Purchase of Furniture	7,000	7,000	0	
123084101	Food Purchases	21,600	21,600	0	
123084206	Bedding	1,100	1,100	0	
123084207	Personal Budgets	1,800	1,800	0	
123084979	Other Miscellaneous Expenses	5,000	5,000	0	
123087116	NHS SURREY HEARTLANDS	(287,200)	(287,400)	(200)	
Step-Down Accommodation		0	(200)	(200)	
12310	Harper House	25/26 £	26/27 £		Commentary
123101001	Salaries	92,500	27,400	(65,100)	Service brought in house last FY.
123101002	Overtime	0	15,600	15,600	Requiring overtime to maintain service delivery
123101011	Temp Staff	0	4,700	4,700	
123101101	National Insurance	11,500	4,000	(7,500)	
123101111	Superannuation	16,100	6,300	(9,800)	
123102001	Responsive maintenance	30,000	40,000	10,000	
123102007	Improvements and Adaptation	6,200	6,300	100	
					Assumes 5 rooms will be vacated annually with around a £2k cost per room to put back in a good condition
123102022	Void repair work	0	10,000	10,000	
123102201	Grounds maintained noncontract	3,000	3,100	100	
123102301	Electricity	8,000	16,000	8,000	
123102302	Gas	8,500	8,700	200	
123102405	Water Charges	4,000	4,100	100	
123102408	Premises Insurance	1,000	1,200	200	
123102411	Council tax (void property)	1,000	1,000	0	
123102502	F&F Repairs	2,500	3,000	500	
123102533	Security Systems	1,600	1,600	0	

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123102604	Contract cleaning	11,900	16,800	4,900	
123102605	Collection of Rubbish & Recycl	1,500	1,500	0	
123104511	Telephones call charges	5,200	7,900	2,700	
123104906	Out of Hours Call Service	9,900	0	(9,900)	No OOH costs for HH, this is only covered under White House Management
123104979	Other Miscellaneous Expenses	2,000	0	(2,000)	
123107501	Rents	(239,800)	(226,200)	13,600	
Harper House		(23,400)	(47,000)	(23,600)	
12311	White House	25/26 £	26/27 £		Commentary
123111001	Salaries	147,100	171,600	24,500	Service brought in house last FY.
123111002	Overtime	0	25,000	25,000	Requiring overtime to maintain service delivery
123111012	Agency Costs	0	58,600	58,600	Agency staff for gaps in the current staffing structure
123111101	National Insurance	19,000	24,900	5,900	
123111111	Superannuation	25,500	32,500	7,000	
123111207	Stand By Allowance	0	5,000	5,000	
123112001	Responsive maintenance	55,000	50,000	(5,000)	
123112007	Improvements and Adaptation	16,100	16,400	300	
123112022	Void repair work	0	15,000	15,000	7.5 voids pa assumed at £2k per room
123112201	Grounds maintained noncontract	1,000	1,000	0	
123112301	Electricity	10,000	22,000	12,000	Based on 2526 actuals plus inflation
123112302	Gas	9,000	9,200	200	
123112405	Water Charges	5,600	5,700	100	
123112408	Premises Insurance	1,700	2,000	300	
123112411	Council tax (void property)	4,100	17,000	12,900	
123112502	F&F Repairs	5,000	5,100	100	
123112533	Security Systems	2,500	4,000	1,500	
123112604	Contract cleaning	14,600	19,000	4,400	
123112605	Collection of Rubbish & Recycl	3,500	3,600	100	
123114205	Laundry	2,500	5,000	2,500	
123114511	Telephones call charges	5,000	9,300	4,300	
123114906	OutOfHoursCallService	111,600	0	(111,600)	No longer required - redistributed to staff costs
123114979	Other Miscellaneous Expenses	2,000	5,000	3,000	
123117501	Rents	(477,300)	(509,100)	(31,800)	4.8% rent increase + Service charge
White House		(36,500)	(2,200)	34,300	
12314	Afghan relocation scheme	25/26 £	26/27 £		Commentary
123141001	Salaries	64,700	68,300	3,600	
123141011	Temporary Staff	110,500	76,500	(34,000)	
123141099	Employee Salaries recharge	25,200	50,000	24,800	
123141101	National Insurance	8,400	8,900	500	
123141111	Superannuation	11,200	15,800	4,600	
123142401	Rents	2,500	2,500	0	
123142410	Rent Deposits	1,000	1,000	0	
123143901	Public Transport	300	300	0	

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123143902	Essential User Car Allowance	1,200	1,200	0	
123144005	Kitchen & Canteen Equipment	1,500	1,500	0	
123144101	Food Purchases	800	800	0	
123144601	Subsistence	1,000	1,000	0	
123144966	Integration Support	10,000	10,000	0	
123144979	Other Miscellaneous Expenses	2,000	2,000	0	
123145037	SLS allocations	8,000	8,000	0	
123147063	Home Office ARAP Scheme	(374,100)	(374,100)	0	
123147165	Salary Reimbursements	(69,200)	(76,800)	(7,600)	Financial year 2026-27 recovery based on budgeted salary
123147501	Rents	(69,100)	(69,100)	0	
Afghan relocation scheme		(264,100)	(272,200)	(8,100)	
12316	Homes for Ukraine	25/26 £	26/27 £		Commentary
123161001	Salaries	0	31,100	31,100	Staff moved from the admin code to the correct cost centre.
123161101	National Insurance	0	4,100	4,100	Staff moved from the admin code to the correct cost centre.
123161111	Superannuation	0	7,200	7,200	Staff moved from the admin code to the correct cost centre.
123162401	Rents	8,000	8,000	0	
123162410	Rent Deposits	10,000	10,000	0	
123163902	Essential User Car Allowance	0	1,200	1,200	
123164207	Personal Budgets	2,000	2,000	0	
123164208	"Thank you" payments	269,800	210,000	(59,800)	Reduced based on prior year spend and uptake of the scheme.
123164601	Subsistence	1,000	1,000	0	
123164966	Integration Support	10,000	10,000	0	
123164979	Other Miscellaneous Expenses	1,000	1,000	0	
123167067	SCC reimbursement	(347,200)	(347,200)	0	
Homes for Ukraine		(45,400)	(61,600)	(16,200)	
12317	Asylum Dispersal Scheme	25/26 £	26/27 £		Commentary
123172401	Rents	20,000	20,000	0	
123172410	Rent Deposits	30,000	30,000	0	
123174034	Purchase of Furniture	12,000	0	(12,000)	Removal to fund increase in B&B
123174458	Specialised support	5,000	5,000	0	
123175020	Temporary Accommodation	83,000	0	(83,000)	Removal to fund increase in B&B
123175021	Bed & Breakfast Accommodation	0	200,000	200,000	£200k movement from Homelessness Prevention and above budget lines.
123177070	HO Asylum Dispersal grant	(150,000)	(255,000)	(105,000)	All expenditure relating to Asylum Dispersal is reclaimable by the grant.
Asylum Dispersal Scheme		0	0	0	
12318	Longford Village	25/26 £	26/27 £		Commentary
123182114	Health & Safety	12,000	0	(12,000)	
123182301	Electricity	8,000	0	(8,000)	
123182302	Gas	8,000	0	(8,000)	
123182401	Rents	188,700	0	(188,700)	

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123182405	Water Charges	4,000	0	(4,000)	
123182408	Premises Insurance	12,000	0	(12,000)	
123182411	Council tax (void property)	16,000	0	(16,000)	
123184034	Purchase of Furniture	8,000	0	(8,000)	
123184207	Personal Budgets	1,000	0	(1,000)	
Longford Village		257,700	0	(257,700)	Council ceased leasing in August temporary accommodation units in Longford for resettlement accommodation.
12319	LAHF properties	25/26 £	26/27 £		Commentary
123192022	Void repair work	5,000	5,000	0	
123192301	Electricity	1,000	1,000	0	
123192405	Water Charges	500	500	0	
123192411	Council tax (void property)	1,000	1,000	0	
123194034	Purchase of Furniture	1,000	1,000	0	
		8,500	8,500	0	
LAHF properties					
12338	Domestic Abuse	25/26 £	26/27 £		Commentary
123382004	General repairs	10,000	10,000	0	
123385038	IDVA	20,000	20,000	0	
123387051	MHCLG Domestic Abuse Support	(38,100)	(39,000)	(900)	
Domestic Abuse		(8,100)	(9,000)	(900)	
12340	Rent Assure Scheme	25/26 £	26/27 £		Commentary
123402401	Rents	973,800	973,800	0	
123405033	Inventory Services	2,500	2,500	0	
123405034	Deposit bond claims	8,500	8,500	0	
123405037	SLS allocations	10,300	10,300	0	
123407501	Rents	(973,800)	(973,800)	0	
Rent Assure Scheme		21,300	21,300	0	
12501	Community Care Administration	25/26 £	26/27 £		Commentary
125011001	Salaries	526,200	361,700	(164,500)	Posts moving to HIA (Home Improvement Agency) and 2 posts deleted.
125011011	Temporary Staff	3,000	3,000	0	
125011099	Employee Salaries recharge	(159,200)	0	159,200	2526 recharge of x3 posts to capital - this has now been moved to revenue budget 12518 (HIA)
125011101	National Insurance	70,800	49,800	(21,000)	
125011111	Superannuation	91,100	83,700	(7,400)	
125011606	Cash Alternative to leased car	3,700	0	(3,700)	
125011803	Employee related insurance	1,300	1,400	100	
125013902	Essential User Car Allowance	9,200	9,200	0	
125013905	Car Mileage Allowance	2,000	2,000	0	

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125014301	Internal printing	1,500	3,000	1,500	
125014312	Books & publications	2,000	2,000	0	
125014507	Postage Envelopes	400	600	200	
125014511	Telephones call charges	400	100	(300)	
125014901	Other Advertising	500	500	0	
125014979	Other Miscellaneous Expenses	700	700	0	
125017103	Agency Reimbursement Other	0	(30,600)	(30,600)	Staff funded by the BCF (Better Care Fund)
125017151	Other Reimbursements	(95,200)	0	95,200	Not receiving SCC grant income from financial year 2026-27 onwards.
Community Care Administration		458,400	487,100	28,700	
	12502	All Day Centres	25/26 £	26/27 £	Commentary
125021803	Employee related insurance	100	100	0	
125024001	Operational Equipment purchase	2,800	0	(2,800)	
125027103	Agency Reimbursement Other	(21,300)	(25,100)	(3,800)	Uplift in grant funding
All Day Centres		(18,400)	(25,000)	(6,600)	
	12503	Stanwell Health Centre	25/26 £	26/27 £	Commentary
125032403	Management fees	2,200	2,200	0	
Stanwell Health Centre		2,200	2,200	0	
	12504	Fordbridge Day Centre	25/26 £	26/27 £	Commentary
125041001	Salaries	177,100	185,800	8,700	
125041011	Temporary Staff	2,200	2,200	0	
125041101	National Insurance	21,200	22,600	1,400	
125041111	Superannuation	30,600	43,000	12,400	
125041803	Employee related insurance	1,100	1,200	100	
125042301	Electricity	14,200	14,200	0	
125042302	Gas	4,700	4,700	0	
125042404	Business Rates	3,300	3,300	0	
125042405	Water Charges	1,700	1,700	0	
125042602	Window cleaning	200	200	0	
125042603	Trade waste collection	700	700	0	
125042604	Contract cleaning	16,500	16,500	0	
125044001	Operational Equipment purchase	1,000	2,000	1,000	
125044002	Operational Equipment Maint.	1,000	3,500	2,500	
125044005	Kitchen & Canteen Equipment	400	400	0	
125044101	Food Purchases	42,000	50,000	8,000	Inflationary increase in food prices each year.
125044102	Catering Supplies (Non Food)	4,000	4,000	0	
125044108	HighNeedsGroup Food/ Drinks	400	0	(400)	
125044311	Office Stationery	100	100	0	
125044322	Greetings cards	1,000	1,000	0	
125044429	High Needs Group Activities	1,800	0	(1,800)	

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125044434	Tutors	7,500	5,000	(2,500)	
125044511	Telephones call charges	2,900	2,100	(800)	
125044911	Performing Rights	900	900	0	
125044979	Other Miscellaneous Expenses	1,000	1,000	0	
125047211	Sale of Food	(80,000)	(95,000)	(15,000)	Increase in fees and charges for financial year 2026-27.
125047217	Chiropody	(1,000)	(1,000)	0	
125047237	Sale of Other printed matter	(1,300)	(1,300)	0	
125047311	Charges for services	(2,700)	(2,700)	0	
125047374	Memberships SAT	(12,300)	(11,500)	800	Decreased due to prior years trends.
125047401	Charges for use of facilities	(10,800)	(13,000)	(2,200)	Increase in fees and charges for financial year 2026-27.
125047441	Lettings	(1,000)	(1,000)	0	
125047501	Rents	(14,800)	(15,000)	(200)	
Fordbridge Day Centre		213,600	225,600	12,000	Day Centre budgets have been reviewed and realistic changes to budgets have been made to reflect levels of income / exp
12507	Greeno Day Centre	25/26 £	26/27 £		Commentary
125071001	Salaries	116,400	121,300	4,900	
125071002	Overtime	2,400	2,400	0	
125071011	Temporary Staff	5,000	5,000	0	
125071101	National Insurance	14,500	15,200	700	
125071111	Superannuation	20,200	28,000	7,800	
125071803	Employee related insurance	1,000	1,100	100	
125072301	Electricity	17,200	17,200	0	
125072302	Gas	8,900	8,900	0	
125072404	Business Rates	8,400	8,900	500	
125072405	Water Charges	2,500	2,500	0	
125072602	Window cleaning	100	100	0	
125072603	Trade waste collection	300	300	0	
125072604	Contract cleaning	17,200	17,200	0	
125074001	Operational Equipment purchase	800	1,600	800	
125074002	Operational Equipment Maint.	1,400	1,400	0	
125074101	Food Purchases	30,000	35,000	5,000	Inflationary increase in food prices each year.
125074102	Catering Supplies (Non Food)	500	500	0	
125074108	HighNeedsGroup Food/ Drinks	500	0	(500)	
125074429	High Needs Group Activities	1,800	0	(1,800)	
125074434	Tutors	7,500	7,500	0	
125074511	Telephones call charges	3,300	2,100	(1,200)	
125074911	Performing Rights	1,500	1,500	0	
125074954	High Needs Group Misc.	200	0	(200)	
125074979	Other Miscellaneous Expenses	4,500	4,500	0	
125077211	Sale of Food	(45,000)	(53,000)	(8,000)	Increase in fees and charges for financial year 2026-27.
125077217	Chiropody	(1,000)	(1,000)	0	
125077311	Charges for services	(800)	(2,000)	(1,200)	Increase in fees and charges for financial year 2026-27.
125077374	Memberships SAT	(2,400)	(6,000)	(3,600)	Increased due to prior years trends.
125077401	Charges for use of facilities	(10,000)	(19,000)	(9,000)	Increase in fees and charges for financial year 2026-27.
125077441	Lettings	(1,000)	(1,000)	0	

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	125077501	Rents	(2,000)	(2,000)	0
Greeno Day Centre					Day Centre budgets have been reviewed and realistic changes to budgets have been made to reflect levels of income / exp
			203,900	198,200	(5,700)
	12509	Meals on Wheels	25/26 £	26/27 £	Commentary
	125091001	Salaries	113,400	119,300	5,900
	125091002	Overtime	22,800	22,800	0
	125091101	National Insurance	10,200	11,100	900
	125091111	Superannuation	19,700	27,500	7,800
	125091207	Stand By allowance	14,800	14,800	0
	125091803	Employee related insurance	600	600	0
	125093001	Commercial Vehicle Lease	22,100	36,000	13,900
	125093101	Commercial Vehicle Maintenance	1,900	1,900	0
	125093201	Commercial Vehicle Fuel	4,900	4,900	0
	125094101	Food Purchases	102,000	110,000	8,000
	125094552	Computer Software	6,700	7,000	300
	125094979	Other Miscellaneous Expenses	200	200	0
	125097103	Agency Reimbursement Other	(23,700)	(28,000)	(4,300)
	125097211	Sale of Food	(175,400)	(292,000)	(116,600)
Meals on Wheels					
			120,200	36,100	(84,100)
	12511	Staines Community Centre	25/26 £	26/27 £	Commentary
	125111001	Salaries	116,400	120,000	3,600
	125111101	National Insurance	13,800	14,200	400
	125111111	Superannuation	20,200	27,700	7,500
	125111803	Employee related insurance	300	300	0
	125112301	Electricity	12,000	12,000	0
	125112302	Gas	3,600	3,600	0
	125112404	Business Rates	5,400	7,100	1,700
	125112405	Water Charges	1,400	1,400	0
	125112602	Window cleaning	1,000	1,000	0
	125112603	Trade waste collection	700	700	0
	125112604	Contract cleaning	11,200	11,200	0
	125114001	Operational Equipment purchase	2,000	3,000	1,000
	125114002	Operational Equipment Maint.	2,000	2,000	0
	125114005	Kitchen & Canteen Equipment	2,000	2,000	0
	125114101	Food Purchases	20,000	30,000	10,000
	125114102	Catering Supplies (Non Food)	500	500	0
	125114417	Security services	1,000	1,000	0
	125114434	Tutors	22,000	19,000	(3,000)
	125114511	Telephones call charges	4,000	3,000	(1,000)
	125114911	Performing Rights	1,500	1,500	0
	125114979	Other Miscellaneous Expenses	5,600	5,600	0

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125117211	Sale of Food	(45,000)	(55,000)	(10,000)	Increase in fees and charges for financial year 2026-27.
125117217	Chiropody	(2,000)	(2,000)	0	
125117237	Sale of Other printed matter	(500)	(500)	0	
125117311	Charges for services	(5,300)	(5,300)	0	
125117374	Memberships SAT	(13,100)	(10,000)	3,100	Reduced based on prior years usage.
125117401	Charges for use of facilities	(25,000)	(27,000)	(2,000)	Increase in fees and charges for financial year 2026-27.
125117501	Rents	(5,000)	(5,000)	0	
Staines Community Centre		150,700	162,000	11,300	
12516	OPAL	25/26 £	26/27 £		Commentary
125161001	Salaries	178,200	213,200	35,000	1FTE omitted from FY25 budget now included in financial year 2026-27.
125161101	National Insurance	22,200	26,800	4,600	
125161111	Superannuation	30,900	49,200	18,300	
125164108	HighNeedsGroup Food/ Drinks	900	900	0	
125164429	High Needs Group Activities	3,700	3,700	0	
125164954	High Needs Group Misc.	400	400	0	
125167151	Other Reimbursements	(152,900)	(152,900)	0	
125167218	High Needs Sale of Food	(2,100)	(2,100)	0	
125167372	Spelride Fordbridge Charges	(26,200)	(26,200)	0	
OPAL		55,100	113,000	57,900	
12517	Social Prescribing	25/26 £	26/27 £		Commentary
125171001	Salaries	528,700	418,600	(110,100)	Vacancies offered up as savings in FY25.
125171101	National Insurance	71,700	57,300	(14,400)	
125171111	Superannuation	91,700	96,900	5,200	
125171202	First Aid Allowance	1,100	700	(400)	
125171606	Cash Alternative to leased car	21,800	14,700	(7,100)	
125173902	Essential User Car Allowance	2,200	2,200	0	
125174326	Hoarding Services	17,500	0	(17,500)	No longer funded.
125174327	Multi Neighbour Teams	1,100	1,100	0	
125174427	Clinical Supervision	0	6,000	6,000	Clinical supervision charges recovered against the funding
125177119	Better Care Fund (BCF) Funding	(225,500)	(225,500)	0	
125177120	NICS (PCN) Funding	(169,700)	0	169,700	No funding from GP Practices in financial year 2026-27.
125177129	Alliance Funding	(225,400)	(225,400)	0	
125177165	Salary Reimbursements	(50,500)	(50,500)	0	
125177326	Hoarding Services	(17,500)	0	17,500	No funding from financial year 2026-27
125177327	Multi Neighbour Teams	(1,100)	(1,100)	0	
Social Prescribing		46,100	95,000	48,900	Grants in 90402 to fund bottom line of this service.
12518	Home Improvement Agency (HIA)	25/26 £	26/27 £		Commentary
125181001	Salaries	0	112,000	112,000	Salaries moved to HIA in financial year 2026-27 to be recovered against the funding received.
125181101	National Insurance	0	15,100	15,100	Salaries moved to HIA in financial year 2026-27 to be recovered against the funding received.

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125181111	Superannuation	0	25,900	25,900	Salaries moved to HIA in financial year 2026-27 to be recovered against the funding received.
125181606	Cash Alternative to leased car	0	3,700	3,700	Salaries moved to HIA in financial year 2026-27 to be recovered against the funding received.
125183905	Car Mileage Allowance	0	2,000	2,000	Salaries moved to HIA in financial year 2026-27 to be recovered against the funding received.
125184002	Operational Equipment Maint.	141,400	5,000	(136,400)	Change of use and allocated to staffing budgets
125187067	SCC reimbursement	0	(31,000)	(31,000)	Home Improvement Agency grant from SCC
125187123	DFG Managements Fees	(141,400)	(175,000)	(33,600)	This is top sliced 15% of the grant. Based on grant received in FY25 but can vary every year. financial year 2026-27 grant confirmed in March 2026.
Home Improvement Agency (HIA)		0	(42,300)	(42,300)	Service have requested surplus to be put towards revenue contribution to capital for DFGs
12601	SAT	25/26 £	26/27 £		Commentary
126011001	Salaries	145,200	126,500	(18,700)	Offered to delete 0.5FTE post and applied 0.5FTE budget against temporary staff budget
126011011	Temporary Staff	13,000	28,500	15,500	as above
126011101	National Insurance	17,200	15,000	(2,200)	as above
126011111	Superannuation	25,200	29,000	3,800	
126011803	Employee related insurance	1,000	1,100	100	
126013101	Commercial Vehicle Maintenance	12,000	12,000	0	
126013201	Commercial Vehicle Fuel	22,200	22,200	0	
126013301	Commercial Vehicle Tyres	500	500	0	
126013401	Commercial Vehicle Road Tax	1,000	1,000	0	
126015043	Partnership Authority Scheme	18,000	19,000	1,000	inflationary increases applied here as part of general housekeeping
126017125	Contribution Surrey CC	(20,300)	(20,300)	0	
126017371	Spelride Charges	(55,800)	(58,600)	(2,800)	
126017374	Memberships SAT	(1,600)	(1,700)	(100)	
SAT		177,600	174,200	(3,400)	
14101	Leisure Administration	25/26 £	26/27 £		Commentary
141011001	Salaries	271,200	288,200	17,000	
141011101	National Insurance	37,000	39,500	2,500	
141011111	Superannuation	47,000	66,700	19,700	
141011210	ILO allowance	400	400	0	
141011601	Professional subscriptions	500	500	0	
141011606	Cash Alternative to leased car	2,900	3,000	100	
141011803	Employee related insurance	1,200	1,400	200	
141013201	Commercial Vehicle Fuel	100	100	0	
141013801	Hired Plant and Transport	400	400	0	
141013902	Essential User Car Allowance	6,800	6,800	0	
141013905	Car Mileage Allowance	1,200	1,200	0	
141014301	Internal printing	1,300	800	(500)	Cashable savings given up in 2526
141014312	Books & publications	300	300	0	
141014507	Postage Envelopes	2,700	1,500	(1,200)	Cashable savings given up in 2526
141014511	Telephones call charges	300	100	(200)	
141014516	Mobile phones	0	0	0	
141014601	Subsistence	300	300	0	
141014603	Conference fees travel & subst	100	100	0	

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	141014979	Other Miscellaneous Expenses	11,200	6,200	(5,000)	Cashable savings given up in 2526
Leisure Administration			384,900	417,500	32,600	
	14201	Sunbury Leisure Centre	25/26 £	26/27 £		Commentary
	142012004	General repairs	116,300	0	(116,300)	Budget moved to Planned Maintenance in Assets (CPRC)
	142012304	Energy Costs	63,200	63,200	0	
	142014806	NNDR Rate Relief	0	9,400	9,400	
	142017450	PFP Management Fee	(58,100)	(159,400)	(101,300)	Uplift in fee income from contract based on September 25 CPI.
Sunbury Leisure Centre			121,400	(86,800)	(208,200)	
	14400	Eclipse Leisure Centre	25/26 £	26/27 £		Commentary
	144002408	Premises Insurance	345,000	345,000	0	
	144004806	NNDR Rate Relief	0	44,200	44,200	
	144007450	PFP Management Fee	(402,800)	(938,700)	(535,900)	Uplift in fee income from contract based on September 25 CPI.
Eclipse Leisure Centre			(57,800)	(549,500)	(491,700)	
	14402	Resource Centre	25/26 £	26/27 £		Commentary
	144021011	Temporary Staff	12,500	12,500	0	
	144021803	Employee related insurance	100	100	0	
	144022301	Electricity	1,700	1,700	0	
	144022404	Business Rates	900	1,000	100	
	144022405	Water Charges	500	500	0	
	144022604	Contract cleaning	1,300	1,800	500	
	144024001	Operational Equipment purchase	500	500	0	
	144024511	Telephones call charges	300	300	0	
	144024979	Other Miscellaneous Expenses	500	300	(200)	
	144027221	Sales of Equipment	(300)	(200)	100	
	144027305	Other fees - Premises	(1,800)	(2,000)	(200)	
	144027501	Rents	(2,500)	(3,100)	(600)	
Resource Centre			13,700	13,400	(300)	
	14480	Sports and Active Lifestyle	25/26 £	26/27 £		Commentary
	144801011	Temporary Staff	1,400	1,400	0	
	144801813	Criminal Records Bureau	200	200	0	
	144802402	Premises fees & Hire charges	1,300	1,300	0	
	144804001	Operational Equipment purchase	4,000	3,000	(1,000)	Savings offered in FY25.
	144804101	Food Purchases	100	100	0	
	144804203	Clothing	1,500	1,500	0	
	144804914	Inward Investment	5,900	5,900	0	
	144804947	Active Surrey Contribution	2,100	2,100	0	

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	144804948	Surrey Youth Games contribution	3,500	3,500	0
	144804979	Other Miscellaneous Expenses	7,100	5,000	(2,100)
	144807151	Other Reimbursements	(600)	(600)	0
	144807305	Other fees - Premises	(10,000)	(10,000)	0
Sports and Active Lifestyle			16,500	13,400	(3,100)
	14504	Sunbury Golf Club	25/26 £	26/27 £	Commentary
	145047125	Contribution Surrey CC	(39,400)	(39,400)	0
	145047502	Ground Rents	(10,500)	(10,500)	0
Sunbury Golf Club			(49,900)	(49,900)	0
	14507	Safeguarding (Adults)	25/26 £	26/27 £	Commentary
	145074723	Surrey Safeguarding Childrens	1,200	1,200	0
Safeguarding (Adults)			1,200	1,200	0
	14701	Staines Museum	25/26 £	26/27 £	Commentary
	147012301	Electricity	800	800	0
	147012404	Business Rates	900	900	0
	147012405	Water Charges	1,000	1,000	0
	147014001	Operational Equipment purchase	200	200	0
	147017151	Other Reimbursements	(8,000)	(8,000)	0
Staines Museum			(5,100)	(5,100)	0
	14801	Public Halls	25/26 £	26/27 £	Commentary
	148012301	Electricity	1,100	1,100	0
	148012302	Gas	2,000	2,000	0
	148012401	Rents	500	500	0
	148012404	Business Rates	1,900	1,900	0
	148012405	Water Charges	1,400	1,400	0
	148012601	Cleaning materials	800	800	0
	148012602	Window cleaning	100	100	0
	148017383	Shepperton Village Hall	(29,900)	(31,400)	(1,500)
Public Halls			(22,100)	(23,600)	(1,500)
	14908	Youth Projects	25/26 £	26/27 £	Commentary
	149082032	Skate Parks	6,100	4,000	(2,100)
	149084001	Operational Equipment purchase	4,100	1,600	(2,500)
	149084441	Performers Fees	3,600	2,500	(1,100)

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	149084723	Surrey Safeguarding Childrens	1,400	1,400	0
	149084961	Playscheme Vouchers	8,700	6,200	(2,500)
	149084979	Other Miscellaneous Expenses	5,500	3,000	(2,500)
Youth Projects			29,400	18,700	(10,700)
	15002	Arts Development	25/26 £	26/27 £	Commentary
	150021011	Temporary Staff	1,500	1,500	0
	150024001	Operational Equipment purchase	500	500	0
	150024441	Performers Fees	4,900	4,900	0
	150024883	Surrey Museums Dev. Office	3,100	3,100	0
	150024894	Museum grant	11,000	7,000	(4,000)
	150024895	Arts Partnership Surrey	4,800	4,800	0
	150024903	Promotions and Exhibitions	500	500	0
	150024911	Performing Rights	2,100	2,100	0
	150024914	Inward Investment	1,000	1,000	0
	150024979	Other Miscellaneous Expenses	5,300	5,300	0
	150024992	Hire of facilities	1,100	1,100	0
	150027151	Other Reimbursements	(3,000)	0	3,000
Arts Development			32,800	31,800	(1,000)
	30103	Community Development	25/26 £	26/27 £	Commentary
	301034960	Neighbourhood Agenda	39,000	39,000	0
Community Development			39,000	39,000	0
	31201	Community Safety CCTV	25/26 £	26/27 £	Commentary
	312012301	Electricity	7,400	7,400	0
	312014512	Telephone Maintenance	10,500	10,800	300
	312015041	Other LA Runnymede BC	144,300	147,500	3,200
Community Safety CCTV			162,200	165,700	3,500
	31202	Community Safety	25/26 £	26/27 £	Commentary
	312021001	Salaries	109,200	114,400	5,200
	312021101	National Insurance	14,100	14,900	800
	312021111	Superannuation	18,900	26,400	7,500
	312021601	Professional subscriptions	500	500	0
	312021803	Employee related insurance	300	300	0
	312023905	Car Mileage Allowance	400	400	0
	312024024	Office Equipment Supplies	500	500	0
	312024301	Internal printing	400	400	0
	312024412	Land registry	2,000	2,000	0

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	312024511	Telephones call charges	100	100	0
	312024979	Other Miscellaneous Expenses	1,500	1,500	0
Community Safety			147,900	161,400	13,500
	31203	Mobile CCTV Units	25/26 £	26/27 £	Commentary
	312034803	Other Grants	14,800	15,100	300
Mobile CCTV Units			14,800	15,100	300
	31802	Grants to Voluntary Orgs	25/26 £	26/27 £	Commentary
	318024899	Grants	231,200	170,000	(61,200) Annual Grant Awards Saving put forward to committee on 13 Jan 2026
Grants to Voluntary Orgs			231,200	170,000	(61,200)
	31807	Taxi Licensing	25/26 £	26/27 £	Commentary
	318074008	Taxi Licence/Driver Badge Sys	1,000	200	(800)
	318074443	Police checks	2,600	2,700	100
	318077302	Hackney Carriage Driver	(14,200)	(14,900)	(700) 5% increase on costs for 26.27
	318077308	Hackney Carriage Vehicle	(22,700)	(14,000)	8,700 More realistic budget put forward as under achieved income the past 3 years
	318077313	Private Hire Driver	(10,700)	(11,200)	(500) 5% increase on costs for 26.27
	318077315	Private Hire Vehicle	(17,100)	(10,000)	7,100 More realistic budget put forward as under achieved income the past 3 years
	318077318	Private Hire Operator	(6,300)	(6,600)	(300) 5% increase on costs for 26.27
Taxi Licensing			(67,400)	(53,800)	13,600
	Community Wellbeing & Housing Committee Service Expendit		6,216,900	5,754,800	(462,100)
			0	0	