

| Draft Net Detailed Direct Services Overall Budget 2026/27 - Corporate Policy & Resources | | | | | Appendix A |
|--|--------------------------------|----------------|----------------|-------------------|------------|
| Direct Services Budget | | | | | |
| Service Expenditure | | | | | |
| Senior Management | | | | | |
| <u>30101</u> | <u>CX</u> | <u>25/26 £</u> | <u>26/27 £</u> | <u>Commentary</u> | |
| 301011001 | Salaries | 140,500 | 146,400 | 5,900 | |
| 301011101 | National Insurance | 21,400 | 22,300 | 900 | |
| 301011111 | Superannuation | 24,300 | 33,800 | 9,500 | |
| 301011601 | Professional subscriptions | 500 | 500 | 0 | |
| 301011606 | Cash Alternative to leased car | 7,300 | 7,600 | 300 | |
| 301011703 | Other training | 47,400 | 47,400 | 0 | |
| 301011803 | Employee related insurance | 700 | 800 | 100 | |
| 301013901 | Public Transport | 200 | 200 | 0 | |
| 301014106 | Refreshments at meetings | 300 | 300 | 0 | |
| 301014301 | Internal printing | 500 | 500 | 0 | |
| 301014312 | Books & publications | 500 | 500 | 0 | |
| 301014511 | Telephones call charges | 200 | 200 | 0 | |
| 301014602 | Conference expenses | 500 | 500 | 0 | |
| 301014603 | Conference fees travel & subs | 500 | 500 | 0 | |
| | | 244,800 | 261,500 | 16,700 | |
| <u>30102</u> | <u>CX Secretariat</u> | <u>25/26 £</u> | <u>26/27 £</u> | <u>Commentary</u> | |
| 301021001 | Salaries | 80,000 | 83,400 | 3,400 | |
| 301021002 | Overtime | 1,000 | 1,000 | 0 | |
| 301021003 | Committee Attendance | 100 | 100 | 0 | |
| 301021101 | National Insurance | 10,500 | 11,000 | 500 | |
| 301021111 | Superannuation | 13,900 | 19,300 | 5,400 | |
| 301021803 | Employee related insurance | 500 | 600 | 100 | |
| 301024301 | Internal printing | 500 | 500 | 0 | |
| 301024312 | Books & publications | 1,700 | 1,700 | 0 | |
| 301024507 | Postage Envelopes | 100 | 100 | 0 | |
| 301024511 | Telephones call charges | 200 | 200 | 0 | |
| | | 108,500 | 117,900 | 9,400 | |
| <u>30121</u> | <u>Deputy CXs</u> | <u>25/26 £</u> | <u>26/27 £</u> | <u>Commentary</u> | |
| 301211001 | Salaries | 225,600 | 235,000 | 9,400 | |
| 301211101 | National Insurance | 34,800 | 36,800 | 2,000 | |

| | | | | | |
|-----------------------------------|-------------------------------------|-----------------------|-----------------------|----------------|--|
| 301211111 | Superannuation | 39,900 | 56,100 | 16,200 | |
| 301211212 | Additional allowance | 5,000 | 8,000 | 3,000 | |
| 301211601 | Professional subscriptions | 1,800 | 1,800 | 0 | |
| 301211606 | Cash Alternative to leased car | 11,400 | 11,800 | 400 | |
| 301211803 | Employee related insurance | 700 | 800 | 100 | |
| 301214301 | Internal printing | 200 | 200 | 0 | |
| 301214511 | Telephones call charges | 200 | 200 | 0 | |
| | | 319,600 | 350,700 | 31,100 | |
| 31504 | Corporate Project Management | <u>25/26 £</u> | <u>26/27 £</u> | | Commentary |
| 315041001 | Salaries | 476,000 | 496,800 | 20,800 | Staff pay award |
| 315041011 | Temporary Staff | 15,000 | 15,000 | 0 | |
| 315041101 | National Insurance | 64,700 | 68,000 | 3,300 | |
| 315041111 | Superannuation | 82,600 | 114,900 | 32,300 | |
| 315041210 | ILO allowance | 200 | 400 | 200 | |
| 315041606 | Cash Alternative to leased car | 5,700 | 5,900 | 200 | |
| 315041803 | Employee related insurance | 1,400 | 1,500 | 100 | |
| 315044301 | Internal printing | 300 | 300 | 0 | |
| 315044401 | Consultants fees | 3,100 | 3,100 | 0 | |
| | | 649,000 | 705,900 | 56,900 | |
| 31505 | Corporate Back Scanning | <u>25/26 £</u> | <u>26/27 £</u> | | Commentary |
| 315051001 | Salaries | 54,200 | 56,400 | 2,200 | |
| 315051101 | National Insurance | 6,600 | 7,000 | 400 | |
| 315051111 | Superannuation | 9,400 | 13,000 | 3,600 | |
| 315051803 | Employee related insurance | 400 | 500 | 100 | |
| 315054552 | Computer Software | 1,700 | 1,700 | 0 | |
| | | 72,300 | 78,600 | 6,300 | |
| Senior Management Subtotal | | 1,394,200 | 1,514,600 | 120,400 | |
| Support Functions | | | | | |
| 30126 | Accountancy | <u>25/26 £</u> | <u>26/27 £</u> | | Commentary |
| 301261001 | Salaries | 1,484,300 | 904,200 | (580,100) | Mainly relating to cease of partnership with Mole Valley DC (please see below against line 301261099) and remainder relates to restructure |
| 301261011 | Temporary Staff | 20,000 | 20,000 | 0 | |

| | | | | | |
|-----------------------------|--------------------------------|------------------|------------------|----------------|--|
| 301261099 | Employee Salaries recharge | (818,100) | 0 | 818,100 | Budget removed relating to recharges for Mole Valley staff costs which was included against 301261001 |
| 301261101 | National Insurance | 155,300 | 119,700 | (35,600) | As above against 301261001 |
| 301261111 | Superannuation | 229,500 | 208,700 | (20,800) | As above against 301261001 |
| 301261202 | First Aid Allowance | 200 | 200 | 0 | |
| 301261601 | Professional subscriptions | 2,100 | 2,100 | 0 | |
| 301261703 | Other training | 3,500 | 0 | (3,500) | Budget moved against 301264552 as part of general housekeeping |
| 301261803 | Employee related insurance | 2,900 | 3,200 | 300 | |
| 301263901 | Public Transport | 100 | 100 | 0 | |
| 301264021 | Office Equipment Purchase | 400 | 400 | 0 | |
| 301264301 | Internal printing | 300 | 300 | 0 | |
| 301264312 | Books & publications | 5,000 | 0 | (5,000) | Budget moved against 301264552 as part of general housekeeping |
| 301264401 | Consultants | 0 | 75,000 | 75,000 | IRP costs for support of consultants for accounts closing |
| 301264507 | Postage Envelopes | 900 | 900 | 0 | |
| 301264511 | Telephones call charges | 500 | 500 | 0 | |
| 301264552 | Computer Software | 19,600 | 28,600 | 9,000 | Budget moved around from 301261703 & 301264312 into here as part of general housekeeping, please see above |
| 301264701 | Subscriptions General | 14,400 | 14,700 | 300 | |
| 301264990 | Set-aside contributions | (73,400) | (75,600) | (2,200) | |
| 30126 | | 1,047,500 | 1,303,000 | 255,500 | |
| 30123 | Audit | 25/26 £ | 26/27 £ | | Commentary |
| 301234451 | Counter Fraud Service | 95,900 | 128,000 | 32,100 | Expected uplift to the existing contract with Reigate & Banstead BC |
| 301235012 | External Contracts | 157,500 | 171,700 | 14,200 | Expected uplift to the existing contract with Hampshire County Council |
| 30123 | | 253,400 | 299,700 | 46,300 | |
| Corporate Governance | | | | | |
| 30140 | Corporate Governance-AD | 25/26 £ | 26/27 £ | | Commentary |
| 301401001 | Salaries | 90,100 | 91,600 | 1,500 | |
| 301401101 | National Insurance | 14,100 | 14,300 | 200 | |
| 301401111 | Superannuation | 16,100 | 21,900 | 5,800 | |
| 301401212 | Additional allowance | 3,000 | 3,000 | 0 | |
| 301401606 | Cash Alternative to leased car | 5,700 | 5,900 | 200 | |
| 301401803 | Employee related insurance | 500 | 600 | 100 | |
| 301404301 | Internal printing | 100 | 100 | 0 | |
| 301404602 | Conference expenses | 500 | 500 | 0 | |
| 30140 | | 130,100 | 137,900 | 7,800 | |
| 31804 | Procurement | 25/26 £ | 26/27 £ | | Commentary |
| 318041001 | Salaries | 152,400 | 160,100 | 7,700 | |
| 318041101 | National Insurance | 20,600 | 21,700 | 1,100 | |
| 318041111 | Superannuation | 26,300 | 37,000 | 10,700 | |

| | | | | |
|--------------------------------------|--|-----------------------|-----------------------|---|
| 318041803 | Employee related insurance | 200 | 200 | 0 |
| 318044552 | Computer Software | 5,400 | 5,400 | 0 |
| | | 204,900 | 224,400 | 19,500 |
| Corporate Governance Subtotal | | 335,000 | 362,300 | 27,300 |
| Corporate Management | | | | |
| 31501 | Corporate Management | <u>25/26 £</u> | <u>26/27 £</u> | <u>Commentary</u> |
| 315011026 | Retention allowance | 228,400 | 228,400 | 0 |
| 315011101 | National Insurance | 26,000 | 27,500 | 1,500 |
| 315011107 | Apprentice Levy | 64,000 | 64,000 | 0 |
| 315011111 | Superannuation | 39,200 | 39,200 | 0 |
| 315011501 | Staff Advertising | 15,200 | 15,200 | 0 |
| 315014312 | Books & publications | 7,500 | 7,500 | 0 |
| 315014402 | Treasury Management | 28,000 | 28,600 | 600 |
| 315014406 | Legal and Court Costs | 7,000 | 7,100 | 100 |
| 315014445 | Brokers fees | 20,000 | 20,000 | 0 |
| 315014501 | Postage Direct charge | 6,700 | 6,700 | 0 |
| 315014701 | Subscriptions General | 3,000 | 9,100 | 6,100 |
| 315014704 | Local Government Association | 13,000 | 13,000 | 0 |
| 315014706 | Ass of District Treasurers | 200 | 200 | 0 |
| 315014709 | La Aircraft Noise | 600 | 600 | 0 |
| 315014711 | SE Employers | 11,500 | 11,500 | 0 |
| 315014712 | Surrey Local Government Association | 2,800 | 2,800 | 0 |
| 315014734 | PSTAX | 4,000 | 4,000 | 0 |
| 315014831 | Spelthorne Civic Award | 1,000 | 1,000 | 0 |
| 315014944 | Community Plan | 5,000 | 5,000 | 0 |
| 315014971 | Bank Charges | 30,000 | 30,000 | 0 |
| 315014974 | External audit fees | 173,500 | 228,500 | 55,000 |
| | | 686,600 | 749,900 | 63,300 |
| 31514 | Local Government Reorganisation | <u>25/26 £</u> | <u>26/27 £</u> | <u>Commentary</u> |
| 315144979 | Other Miscellaneous Expenses | 500,000 | 500,000 | 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 | 500,000 | 0 |
| 31515 | Improvement & Recovery (IR) | <u>25/26 £</u> | <u>26/27 £</u> | <u>Commentary</u> |
| 315155801 | Capital receipts to fund revenue | 0 | (616,000) | (616,000) |

| | | 0 | (616,000) | (616,000) | |
|--------------------------------------|----------------------------|------------------|------------------|------------------|--|
| | Consultants | 25/26 £ | 26/27 £ | | Commentary |
| 31806 | Consultants fees | 15,100 | 109,100 | 94,000 | IRP costs for Programme Co-ordinator |
| 318064401 | | 15,100 | 109,100 | 94,000 | |
| Corporate Management Subtotal | | 1,201,700 | 743,000 | (458,700) | |
| Corporate Publicity | | | | | |
| 31701 | Corporate Publicity | 25/26 £ | 26/27 £ | | Commentary |
| 317011001 | Salaries | 264,000 | 246,200 | (17,800) | Deletion of 1FTE |
| 317011003 | Committee Attendance | 100 | 100 | 0 | |
| 317011011 | Temporary Staff | 100 | 100 | 0 | |
| 317011101 | National Insurance | 34,100 | 32,400 | (1,700) | as above |
| 317011111 | Superannuation | 45,900 | 56,900 | 11,000 | |
| 317011803 | Employee related insurance | 700 | 800 | 100 | |
| 317013905 | Car Mileage Allowance | 600 | 600 | 0 | |
| 317014021 | Office Equipment Purchase | 0 | 0 | 0 | |
| 317014301 | Internal printing | 300 | 300 | 0 | |
| 317014401 | Consultants fees | 14,000 | 0 | (14,000) | Savings identified as the budget no longer required |
| 317014507 | Postage Envelopes | 100 | 100 | 0 | |
| 317014511 | Telephones call charges | 100 | 100 | 0 | |
| 317014516 | Mobile phones | 0 | 0 | 0 | |
| 317014551 | Computer Hardware | 0 | 0 | 0 | |
| 317014552 | Computer Software | 59,500 | 35,000 | (24,500) | savings identified in line with expected expenditure |
| 317014905 | Marketing | 27,700 | 27,700 | 0 | |
| 317014931 | Borough Newspaper & annua | 23,400 | 25,600 | 2,200 | |
| 317014935 | Notice Boards | 1,700 | 1,700 | 0 | |
| Corporate Publicity Subtotal | | 472,300 | 427,600 | (44,700) | |
| Payroll | | | | | |
| 30135 | Payroll | 25/26 £ | 26/27 £ | | Commentary |
| 301351001 | Salaries | 59,200 | 60,000 | 800 | |
| 301351002 | Overtime | 2,800 | 2,800 | 0 | |
| 301351101 | National Insurance | 7,400 | 7,500 | 100 | |
| 301351111 | Superannuation | 10,200 | 13,800 | 3,600 | |
| 301351803 | Employee related insurance | 300 | 300 | 0 | |
| 301354301 | Internal printing | 200 | 200 | 0 | |
| Payroll Subtotal | | 80,100 | 84,600 | 4,500 | |

| HR | | | | | |
|---|--|----------------|--|----------------|--|
| 30130 | Human Resources | 25/26 £ | | 26/27 £ | Commentary |
| 301301001 | Salaries | 303,000 | | 314,700 | 11,700 Inflationary increases |
| 301301101 | National Insurance | 39,500 | | 41,500 | 2,000 |
| 301301111 | Superannuation | 52,100 | | 72,600 | 20,500 |
| 301301210 | ILO allowance | 400 | | 400 | 0 |
| 301301601 | Professional subscriptions | 300 | | 300 | 0 |
| 301301606 | Cash Alternative to leased car | 2,200 | | 2,300 | 100 |
| 301301803 | Employee related insurance | 1,500 | | 1,700 | 200 |
| 301304001 | Operational Equipment purch | 300 | | 0 | (300) |
| 301304301 | Internal printing | 500 | | 500 | 0 |
| 301304312 | Books & publications | 500 | | 500 | 0 |
| 301304401 | Consultants fees | 28,900 | | 29,500 | 600 |
| 301304501 | Postage Direct charge | 100 | | 100 | 0 |
| 301304507 | Postage Envelopes | 100 | | 100 | 0 |
| 301304511 | Telephones call charges | 200 | | 200 | 0 |
| 301304552 | Computer Software | 19,400 | | 24,100 | 4,700 |
| 301304701 | Subscriptions General | 4,000 | | 500 | (3,500) |
| 301304979 | Other Miscellaneous Expense: | 500 | | 100 | (400) |
| HR Subtotal | | 453,500 | | 489,100 | 35,600 |
| Information & Comms Technology | | | | | |
| 30601 | IT Administration | 25/26 £ | | 26/27 £ | Commentary |
| 306011001 | Salaries | 647,000 | | 584,900 | (62,100) Deletion of 2 posts and reduction in hours for another post |
| 306011002 | Overtime | 4,000 | | 4,000 | 0 |
| 306011101 | National Insurance | 84,900 | | 77,200 | (7,700) As above |
| 306011111 | Superannuation | 111,900 | | 135,200 | 23,300 |
| 306011210 | ILO allowance | 200 | | 0 | (200) |
| 306011803 | Employee related insurance | 2,800 | | 3,100 | 300 |
| 306013905 | Car Mileage Allowance | 300 | | 300 | 0 |
| 306014301 | Internal printing | 100 | | 100 | 0 |
| 306014511 | Telephones call charges | 1,200 | | 1,300 | 100 |
| 306014979 | Other Miscellaneous Expense: | 1,700 | | 1,700 | 0 |
| 306015011 | Facilities Management | 6,800 | | 6,800 | 0 |
| 30601 | | 860,900 | | 814,600 | (46,300) |
| 30602 | IT Overheads & Infrastructure | 25/26 £ | | 26/27 £ | Commentary |
| 306024552 | Computer Software | 26,100 | | 17,000 | (9,100) |
| 306024553 | Computer Supplies | 30,000 | | 30,000 | 0 |
| 306024554 | Misc. Networking | 21,600 | | 23,000 | 1,400 |
| 306024564 | Networking | 40,400 | | 36,400 | (4,000) |

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|--------------|---|-----------------------|-----------------------|------------------------|--|
| 306024571 | Secure networking | 7,700 | 10,000 | 2,300 | |
| 306024574 | Hardware Support | 25,300 | 27,000 | 1,700 | |
| 306024701 | Subscriptions General | 3,500 | 3,500 | 0 | |
| 30602 | | 154,600 | 146,900 | (7,700) | |
| 30608 | IT Desktop | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 306084032 | Server Maintenance | 3,700 | 3,700 | 0 | |
| 30608 | | <u>3,700</u> | <u>3,700</u> | <u>0</u> | |
| 30612 | Mailsafe | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 306124552 | Computer Software | 1,600 | 2,000 | 400 | |
| 30612 | | <u>1,600</u> | <u>2,000</u> | <u>400</u> | |
| 30615 | Apps - Software Development | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 306154552 | Computer Software | 30,000 | 31,000 | 1,000 | |
| 30615 | | <u>30,000</u> | <u>31,000</u> | <u>1,000</u> | |
| 30621 | Applications - Email Filtering | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 306214552 | Computer Software | 8,000 | 8,000 | 0 | |
| 30621 | | <u>8,000</u> | <u>8,000</u> | <u>0</u> | |
| 30622 | Applications - CCTV Monitoring | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 306224552 | Computer Software | 3,800 | 3,400 | (400) | |
| 30622 | | <u>3,800</u> | <u>3,400</u> | <u>(400)</u> | |
| 30627 | Applications - GIS (Land Management) | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 306274552 | Computer Software | 16,000 | 20,000 | 4,000 | |
| 30627 | | <u>16,000</u> | <u>20,000</u> | <u>4,000</u> | |
| 30643 | Applications - Microsoft | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 306434552 | Computer Software | 163,700 | 152,000 | (11,700) | Savings identified by GH/ Budget Manager |
| 30643 | | <u>163,700</u> | <u>152,000</u> | <u>(11,700)</u> | |
| 30650 | Applications - My Spelthorne | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 306504552 | Computer Software | 4,300 | 5,000 | 700 | |
| 30650 | | <u>4,300</u> | <u>5,000</u> | <u>700</u> | |

| | | <u>25/26 £</u> | | <u>26/27 £</u> | | <u>Commentary</u> |
|---|-------------------------------------|------------------|--|------------------|-----------------|---|
| 30658 | Applications - Achieve Forms | 25/26 £ | | 26/27 £ | | |
| 306584552 | Computer Software | 17,300 | | 20,000 | 2,700 | |
| 30658 | | 17,300 | | 20,000 | 2,700 | |
| 30662 | VDI | 25/26 £ | | 26/27 £ | | Commentary |
| 306624552 | Computer Software | 25,000 | | 0 | (25,000) | Savings identified by Group Head / Budget Manager |
| 30662 | | 25,000 | | 0 | (25,000) | |
| 30663 | Meeting Rooms Tablets | 25/26 £ | | 26/27 £ | | Commentary |
| 306634552 | Computer Software | 5,500 | | 6,500 | 1,000 | |
| | | 5,500 | | 6,500 | 1,000 | |
| Information & Comms Technology Subtotal | | 1,294,400 | | 1,213,100 | (81,300) | |
| Insurance | | | | | | |
| 30127 | Insurance | 25/26 £ | | 26/27 £ | | Commentary |
| 301272408 | Premises Insurance | 205,100 | | 208,600 | 3,500 | Based on 2026-27 estimates from LB Sutton |
| 301273501 | Commercial Vehicle Insurance | 199,700 | | 223,500 | 23,800 | As above |
| 301274976 | Other Insurances | 600 | | 700 | 100 | As above |
| 301274990 | Set-aside contributions | (37,200) | | (38,300) | (1,100) | |
| Insurance Subtotal | | 368,200 | | 394,500 | 26,300 | |
| Legal | | | | | | |
| 30133 | Legal | 25/26 £ | | 26/27 £ | | Commentary |
| 301331001 | Salaries | 607,600 | | 576,100 | (31,500) | Deletion of 1FTE |
| 301331003 | Committee Attendance | 700 | | 700 | 0 | |
| 301331101 | National Insurance | 81,400 | | 77,600 | (3,800) | as above |
| 301331111 | Superannuation | 105,300 | | 133,400 | 28,100 | |
| 301331212 | Additional allowance | 1,500 | | 1,200 | (300) | |
| 301331601 | Professional subscriptions | 3,300 | | 3,300 | 0 | |
| 301331803 | Employee related insurance | 2,900 | | 3,200 | 300 | |
| 301334106 | Refreshments at meetings | 200 | | 200 | 0 | |
| 301334301 | Internal printing | 1,500 | | 1,500 | 0 | |
| 301334312 | Books & publications | 27,800 | | 27,800 | 0 | |
| 301334406 | Legal and Court Costs | 1,000 | | 1,000 | 0 | |
| 301334507 | Postage Envelopes | 1,000 | | 1,000 | 0 | |
| 301334511 | Telephones call charges | 200 | | 200 | 0 | |
| 301334552 | Computer Software | 4,800 | | 14,300 | 9,500 | with increased licence fees |
| Legal Case management system to move from desktop to cloud- based product | | | | | | |

| | | | | |
|--------------------------------------|--------------------------------|------------------|------------------|---|
| 301334601 | Subsistence | 100 | 100 | 0 |
| 301334701 | Subscriptions General | 200 | 200 | 0 |
| 301334990 | Set-aside contributions | (63,800) | (65,700) | (1,900) |
| 301337131 | Legal costs reimbursed | (25,300) | (25,300) | 0 |
| 301337305 | Other fees - Premises | (10,400) | (10,900) | (500) |
| Legal Subtotal | | 740,000 | 739,900 | (100) |
| Building Control | | | | |
| <u>21201</u> | <u>Building Control</u> | <u>25/26 £</u> | <u>26/27 £</u> | <u>Movement £</u> |
| | | | | <u>Commentary on significant Year on Year movements</u> |
| 212011001 | Salaries | 247,100 | 260,700 | 13,600 |
| 212011011 | Temporary Staff | 12,000 | 12,000 | 0 |
| 212011011 | National Insurance | 36,200 | 35,900 | (300) |
| 212011111 | Superannuation | 45,400 | 60,300 | 14,900 |
| 212011207 | Stand By allowance | 15,900 | 0 | (15,900) |
| 212011601 | Professional subscriptions | 2,000 | 2,000 | 0 |
| 212011606 | Cash Alternative to leased car | 6,800 | 6,800 | 0 |
| 212011803 | Employee related insurance | 1,700 | 1,900 | 200 |
| 212013902 | Essential User Car Allowance | 2,400 | 2,400 | 0 |
| 212013905 | Car Mileage Allowance | 1,000 | 0 | (1,000) |
| 212014021 | Office Equipment Purchase | 300 | 300 | 0 |
| 212014201 | Protective clothing | 300 | 300 | 0 |
| 212014301 | Internal printing | 500 | 500 | 0 |
| 212014318 | Technical Publications | 200 | 900 | 700 |
| 212014418 | Elmbridge BC Services | 69,100 | 70,700 | 1,600 |
| 212014507 | Postage Envelopes | 200 | 200 | 0 |
| 212014511 | Telephones call charges | 400 | 0 | (400) |
| 212014552 | Computer Software | 4,800 | 4,800 | 0 |
| 212014903 | Promotions and Exhibitions | 200 | 200 | 0 |
| 212015012 | External Contracts | 2,400 | 3,600 | 1,200 |
| 212017341 | BC Full Plan Deposits | (74,400) | (47,500) | 26,900 |
| 212017342 | BC FullPlan Site Inspections | (75,700) | (59,400) | 16,300 |
| 212017343 | BC SDB Building Notice | (219,400) | (180,900) | 38,500 |
| 212017349 | BC Gar Regulation application | (46,900) | (48,800) | (1,900) |
| 212017361 | BC Fees re Other Functions | 0 | (1,500) | (1,500) |
| 212017364 | Solicitors Enquiries Fees | (8,600) | (900) | 7,700 |
| 212017367 | Street Naming Fees | (2,500) | (4,800) | (2,300) |
| Building Control Subtotal | | 21,400 | 119,700 | 98,300 This will be funded from the Building Control reserve - surplus' and deficits |
| Sub Total - Support Functions | | | | |
| | | 6,267,500 | 6,176,500 | (91,000) |

Customer Focused Services

| | <u>Committee Services</u> | <u>25/26 £</u> | <u>26/27 £</u> | <u>Commentary</u> |
|--------------|-----------------------------------|------------------|------------------|--|
| 30141 | | | | |
| 301411001 | Salaries | 232,100 | 207,000 | (25,100) Deletion of 1FTE |
| 301411003 | Committee Attendance | 10,100 | 10,100 | 0 |
| 301411101 | National Insurance | 30,300 | 27,300 | (3,000) As above |
| 301411111 | Superannuation | 40,100 | 48,000 | 7,900 |
| 301411601 | Professional subscriptions | 300 | 300 | 0 |
| 301411803 | Employee related insurance | 400 | 500 | 100 |
| 301414301 | Internal printing | 3,100 | 3,100 | 0 |
| 301414507 | Postage Envelopes | 500 | 500 | 0 |
| 301414511 | Telephones call charges | 100 | 100 | 0 |
| 301414552 | Computer Software | 22,700 | 22,100 | (600) savings identified as per 25-26 savings list |
| | | 339,700 | 319,000 | (20,700) |
| 32102 | C.Tax Benefit Localisation | 25/26 £ | 26/27 £ | Commentary |
| 321024934 | Local Discretion for hardship | 20,000 | 20,000 | 0 |
| | | 20,000 | 20,000 | 0 |
| 32201 | Business Rate Collection | 25/26 £ | 26/27 £ | Commentary |
| 322017001 | NNDR Collection costs | (129,000) | (129,000) | 0 |
| 322017131 | Legal costs reimbursed | (7,500) | (7,500) | 0 |
| | | (136,500) | (136,500) | 0 |
| 30704 | Customer Services | 25/26 £ | 26/27 £ | Commentary |
| 307041001 | Salaries | 846,600 | 842,000 | (4,600) Deletion of posts following restructure |
| 307041002 | Overtime | 900 | 900 | 0 |
| 307041011 | Temporary Staff | 11,000 | 11,000 | 0 |
| 307041101 | National Insurance | 108,400 | 108,600 | 200 As above |
| 307041111 | Superannuation | 147,100 | 194,800 | 47,700 |
| 307041202 | First Aid Allowance | 600 | 400 | (200) |
| 307041209 | Fire Wardens Allowance | 600 | 400 | (200) |
| 307041212 | Additional allowance | 2,900 | 0 | (2,900) |
| 307041601 | Professional subscriptions | 600 | 600 | 0 |
| 307041803 | Employee related insurance | 4,600 | 5,100 | 500 |
| 307043901 | Public Transport | 200 | 200 | 0 |
| 307043902 | Essential User Car Allowance | 1,200 | 1,200 | 0 |
| 307043905 | Car Mileage Allowance | 1,600 | 100 | (1,500) Budget decreased as part of general housekeeping without affecting bottom line |
| 307044106 | Refreshments at meetings | 100 | 100 | 0 |

| | | | | | |
|--------------|--------------------------------|-----------------------|-----------------------|-------------------|--|
| 307044301 | Internal printing | 2,000 | 2,000 | 0 | |
| 307044302 | External printing | 200 | 0 | (200) | Budget removed as part of general housekeeping without affecting bottom line |
| 307044305 | Bureau Printing | 24,700 | 79,200 | 54,500 | Budget increased as part of general housekeeping without affecting bottom line |
| 307044312 | Books & publications | 900 | 0 | (900) | Budget removed as part of general housekeeping without affecting bottom line |
| 307044405 | Summons cost | 1,000 | 1,000 | 0 | |
| 307044406 | Legal and Court Costs | 2,000 | 500 | (1,500) | Budget decreased as part of general housekeeping without affecting bottom line |
| 307044412 | Land registry | 600 | 1,200 | 600 | Budget increased as part of general housekeeping without affecting bottom line |
| 307044413 | Bailiffs costs | 300 | 300 | 0 | |
| 307044414 | Investigation Agency | 1,000 | 0 | (1,000) | Budget removed as part of general housekeeping without affecting bottom line |
| 307044415 | Tracing Agency | 2,000 | 2,000 | 0 | |
| 307044417 | Security services | 2,000 | 2,000 | 0 | |
| 307044448 | Bankruptcy costs | 9,600 | 0 | (9,600) | as above |
| 307044501 | Postage Direct charge | 37,100 | 5,400 | (31,700) | Budget decreased as part of general housekeeping without affecting bottom line |
| 307044507 | Postage Envelopes | 20,300 | 5,000 | (15,300) | as above |
| 307044511 | Telephones call charges | 10,000 | 3,800 | (6,200) | as above |
| 307044552 | Computer Software | 312,700 | 315,500 | 2,800 | Budget increased as part of general housekeeping without affecting bottom line |
| 307044603 | Conference fees travel & subs | 500 | 0 | (500) | Budget removed as part of general housekeeping without affecting bottom line |
| 307044916 | Transaction Charges | 49,500 | 71,500 | 22,000 | Budget increased as part of general housekeeping without affecting bottom line |
| 307044979 | Other Miscellaneous Expense: | 1,000 | 0 | (1,000) | |
| 307047131 | Legal costs reimbursed | (175,000) | (175,000) | 0 | |
| | | 1,428,800 | 1,479,800 | 51,000 | |
| 31301 | Local Land Charges | <u>25/26 £</u> | <u>26/27 £</u> | Commentary | |
| 313011001 | Salaries | 62,700 | 65,300 | 2,600 | |
| 313011101 | National Insurance | 7,900 | 8,300 | 400 | |
| 313011111 | Superannuation | 10,800 | 15,100 | 4,300 | |
| 313011803 | Employee related insurance | 200 | 200 | 0 | |
| 313014301 | Internal printing | 200 | 200 | 0 | |
| 313014507 | Postage Envelopes | 100 | 0 | (100) | |
| 313014511 | Telephones call charges | 100 | 100 | 0 | |
| 313014552 | Computer Software | 1,100 | 1,100 | 0 | |
| 313014701 | Subscriptions General | 100 | 200 | 100 | |
| 313015042 | Other LA Surrey County Council | 30,000 | 28,700 | (1,300) | Proportionate reduction in line with below |

| | | | | | |
|--------------|-----------------------------------|-----------------------|-----------------------|---------|---|
| 313017324 | Con 29 Search Fees | (140,700) | (122,600) | 18,100 | Fee income forecast to go down due to lack of movement in housing market, based on current F/Y trends |
| | | (27,500) | (3,400) | 24,100 | |
| 31401 | Mayors and Deputy Mayors I | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 314014654 | Mayor Allowance | 15,300 | 15,600 | 300 | |
| 314014655 | Mayor Travel Allowance | 5,100 | 5,200 | 100 | |
| 314014656 | Deputy Mayor Allowance | 4,300 | 4,400 | 100 | |
| 314014979 | Other Miscellaneous Expense | 1,000 | 0 | (1,000) | Budget removed as part of general housekeeping |
| | | 25,700 | 25,200 | (500) | |
| 31402 | Civic Occasions | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 314024921 | Civic receptions | 600 | 600 | 0 | |
| | | 600 | 600 | 0 | |
| 31404 | Member Expenses | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 314041101 | National Insurance | 7,200 | 24,800 | 17,600 | Uplift in line with expected actual costs for 2025-26 |
| 314041703 | Other training | 5,000 | 5,000 | 0 | |
| 314043905 | Car Mileage Allowance | 1,000 | 1,000 | 0 | |
| 314044511 | Telephones call charges | 100 | 100 | 0 | |
| 314044611 | Members Basic Allowance | 364,800 | 379,400 | 14,600 | Uplift of 4% in line with staff pay agreement |
| 314044613 | Member special responsibility | 17,700 | 18,400 | 700 | as above |
| 314044979 | Other Miscellaneous Expense | 1,500 | 0 | (1,500) | Budget removed as part of general housekeeping |
| | | 397,300 | 428,700 | 31,400 | |
| 31502 | Elections | <u>25/26 £</u> | <u>26/27 £</u> | | <u>Commentary</u> |
| 315021011 | Temporary Staff | 2,300 | 121,700 | 119,400 | Increased costs due to expected Shadow Authority Elections in May 2026 |
| 315021703 | Other Training | 0 | 600 | 600 | |
| 315022402 | Premises fees & Hire charges | 2,000 | 21,800 | 19,800 | As above |
| 315022502 | F&F Repairs | 0 | 2,600 | 2,600 | |
| 315023801 | Hired Transport | 0 | 1,100 | 1,100 | |
| 315024001 | Op Equip. Purchase | 0 | 300 | 300 | |
| 315024004 | Op Equip. Mat. | 0 | 700 | 700 | |
| 315024022 | Office Equip. Lease | 0 | 11,100 | 11,100 | As above |
| 315024033 | Office Furn Lease | 0 | 1,600 | 1,600 | |
| 315024106 | Refreshments meetings | 0 | 500 | 500 | |
| 315024302 | External printing | 4,700 | 36,400 | 31,700 | As above |

| | | | | | |
|---|-------------------------------|------------------|------------------|----------------|--|
| 315024311 | Stationery | 0 | 400 | 400 | |
| 315024417 | Security Services | 0 | 200 | 200 | |
| 315024501 | Postage Direct charge | 2,000 | 61,500 | 59,500 | As above |
| 315024552 | Software | 0 | 500 | 500 | |
| 315024701 | Sub General | 0 | 100 | 100 | |
| 315027151 | Other Reimbursements | 0 | (225,000) | (225,000) | Expected reimbursement from Central Govt. for Shadow Authority Elections in May 2026 |
| | | 11,000 | 36,100 | 25,100 | |
| 31601 | Electoral Registration | 25/26 £ | 26/27 £ | | Commentary |
| 316011001 | Salaries | 148,000 | 136,300 | (11,700) | Deletion of a part-time post as agreed with Group Head |
| 316011011 | Temporary Staff | 8,600 | 5,600 | (3,000) | Expected reduction due to changes in Canvassers payments |
| 316011101 | National Insurance | 18,500 | 17,500 | (1,000) | As above against 316011001 |
| 316011111 | Superannuation | 25,300 | 31,600 | 6,300 | |
| 316011803 | Employee related insurance | 700 | 800 | 100 | |
| 316013905 | Car Mileage Allowance | 900 | 900 | 0 | |
| 316014301 | Internal printing | 2,300 | 2,300 | 0 | |
| 316014303 | Specialised printing | 25,000 | 26,800 | 1,800 | |
| 316014312 | Books & publications | 1,500 | 1,500 | 0 | |
| 316014501 | Postage Direct charge | 19,800 | 19,800 | 0 | |
| 316014507 | Postage Envelopes | 1,500 | 1,500 | 0 | |
| 316014511 | Telephones call charges | 100 | 100 | 0 | |
| 316014552 | Computer Software | 42,600 | 42,600 | 0 | |
| 316014979 | Other Miscellaneous Expense: | 1,000 | 1,000 | 0 | |
| 316017233 | Sale of Electoral Register | (1,000) | (1,100) | (100) | |
| | | 294,800 | 287,200 | (7,600) | |
| Customer Focused Services Subtotal | | 2,353,900 | 2,456,700 | 102,800 | |

Overheads

| | | | | | |
|---------------------------------|--------------------------------------|----------------|----------------|-------------|---|
| Unapportionable Central O/heads | | | | | |
| 30301 | General Staff Exp Allocated | 25/26 £ | 26/27 £ | | Commentary |
| 303014417 | Security services | 25,000 | 25,000 | 0 | Central budget for Security Services |
| | | 25,000 | 25,000 | 0 | |
| 30302 | General Staff Exp Unallocated | 25/26 £ | 26/27 £ | | Commentary |
| 303021098 | Vacancy Savings | (500,000) | (500,000) | 0 | Input of £500k target |
| 303021113 | Compensation added years pa | 205,000 | 205,000 | 0 | |
| 303021114 | SCC- Super payment | 1,246,000 | 0 | (1,246,000) | Budget removed following the changes to pension payments and the increase applied for all staff against pension budget ****1111 |
| 303021604 | Staff Medical | 1,000 | 1,000 | 0 | |

| | | | | | |
|--|------------------------------|-------------------|------------------|--------------------|--------------------------------|
| 303021703 | Other training | 28,800 | 29,400 | 600 | |
| 303021801 | Eyesight tests | 1,000 | 1,000 | 0 | |
| 303024808 | Spelthorne Social club grant | 1,000 | 1,000 | 0 | |
| 303024907 | In Year Growth Bids | 200,000 | 200,000 | 0 | |
| 303024928 | Cashable Savings Identified | (156,000) | (500,000) | (344,000) | Input of £500k savings target. |
| 303025022 | Medical Advisor | 30,700 | 31,300 | 600 | |
| | | 1,057,500 | (531,300) | (1,588,800) | |
| Overheads Subtotal | | 1,082,500 | (506,300) | (1,588,800) | |
| Corporate Policy & Resources Direct Service | | | | | |
| Expenditure Total | | 11,098,100 | 9,641,500 | (1,456,600) | |