

## Draft Net Detailed Direct Services Overall Budget 2026/27 - Corporate Policy &amp; 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
		<b>244,800</b>	<b>261,500</b>	<b>16,700</b>
<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
		<b>108,500</b>	<b>117,900</b>	<b>9,400</b>
<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	
		<b>319,600</b>		<b>350,700</b>	<b>31,100</b>	
<b>31504</b>	<b>Corporate Project Management</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
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	
		<b>649,000</b>		<b>705,900</b>	<b>56,900</b>	
<b>31505</b>	<b>Corporate Back Scanning</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
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	
		<b>72,300</b>		<b>78,600</b>	<b>6,300</b>	
<b>Senior Management Subtotal</b>		<b>1,394,200</b>		<b>1,514,600</b>	<b>120,400</b>	
<b>Support Functions</b>						
<b>30126</b>	<b>Accountancy</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
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	
<b>30123</b>	<b>Audit</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
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
<b>30123</b>		<b>253,400</b>		<b>299,700</b>	<b>46,300</b>	
<b>Corporate Governance</b>						
<b>30140</b>	<b>Corporate Governance-AD</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
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	
<b>30140</b>		<b>130,100</b>		<b>137,900</b>	<b>7,800</b>	
<b>31804</b>	<b>Procurement</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
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	
		<b>204,900</b>	<b>224,400</b>	<b>19,500</b>	
<b>Corporate Governance Subtotal</b>		<b>335,000</b>	<b>362,300</b>	<b>27,300</b>	
<b>Corporate Management</b>					
<b>31501</b>	<b>Corporate Management</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
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	
		<b>686,600</b>	<b>749,900</b>	<b>63,300</b>	
<b>31514</b>	<b>Local Government Reorganisation</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
315144979	Other Miscellaneous Expenses	500,000	500,000	0	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.
		<b>500,000</b>	<b>500,000</b>	<b>0</b>	
<b>31515</b>	<b>Improvement &amp; Recovery (IRP)</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
315155801	Capital receipts to fund revenue	0	(616,000)	(616,000)	Funding IRP with capital receipts. Funding is for a number of technical roles covering finance and other areas.

		0	(616,000)	(616,000)	
<b>31806</b>	<b>Consultants</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
318064401	Consultants fees	15,100	109,100	94,000	IRP costs for Programme Co-ordinator
		15,100	109,100	94,000	
<b>Corporate Management Subtotal</b>		<b>1,201,700</b>	<b>743,000</b>	<b>(458,700)</b>	
<b>Corporate Publicity</b>					
<b>31701</b>	<b>Corporate Publicity</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
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	
<b>Corporate Publicity Subtotal</b>		<b>472,300</b>	<b>427,600</b>	<b>(44,700)</b>	
<b>Payroll</b>					
<b>30135</b>	<b>Payroll</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
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	
<b>Payroll Subtotal</b>		<b>80,100</b>	<b>84,600</b>	<b>4,500</b>	

<b>HR</b>					
<b>30130</b>	<b>Human Resources</b>	<b>25/26 £</b>		<b>26/27 £</b>	<b>Commentary</b>
301301001	Salaries	303,000		314,700	11,700
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)
<b>HR Subtotal</b>		<b>453,500</b>		<b>489,100</b>	<b>35,600</b>
<b>Information &amp; Comms Technology</b>					
<b>30601</b>	<b>IT Administration</b>	<b>25/26 £</b>		<b>26/27 £</b>	<b>Commentary</b>
306011001	Salaries	647,000		584,900	(62,100)
306011002	Overtime	4,000		4,000	0
306011101	National Insurance	84,900		77,200	(7,700)
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
<b>30601</b>		<b>860,900</b>		<b>814,600</b>	<b>(46,300)</b>
<b>30602</b>	<b>IT Overheads &amp; Infrastructure</b>	<b>25/26 £</b>		<b>26/27 £</b>	<b>Commentary</b>
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)

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

<b>30658</b>	<b>Applications - Achieve Forms</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
306584552	Computer Software	17,300		20,000	2,700	
<b>30658</b>		<b>17,300</b>		<b>20,000</b>	<b>2,700</b>	
<b>30662</b>	<b>VDI</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
306624552	Computer Software	25,000		0	(25,000)	Savings identified by Group Head / Budget Manager
<b>30662</b>		<b>25,000</b>		<b>0</b>	<b>(25,000)</b>	
<b>30663</b>	<b>Meeting Rooms Tablets</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
306634552	Computer Software	5,500		6,500	1,000	
		<b>5,500</b>		<b>6,500</b>	<b>1,000</b>	
<b>Information &amp; Comms Technology Subtotal</b>		<b>1,294,400</b>		<b>1,213,100</b>	<b>(81,300)</b>	
<b>Insurance</b>						
<b>30127</b>	<b>Insurance</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
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)	
<b>Insurance Subtotal</b>		<b>368,200</b>		<b>394,500</b>	<b>26,300</b>	
<b>Legal</b>						
<b>30133</b>	<b>Legal</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
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	Legal Case management system to move from desktop to cloud- based product with increased licence fees



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)	
<b>Legal Subtotal</b>		<b>740,000</b>		<b>739,900</b>	<b>(100)</b>	
<b>Building Control</b>						
<b>21201</b>	<b>Building Control</b>	<b>25/26 £</b>		<b>26/27 £</b>	<b>Movement £</b>	<b>Commentary on significant Year on Year movements</b>
212011001	Salaries	247,100		260,700	13,600	Savings achieved through restructuring to bring additional experience has led to the deletion of one post.
212011011	Temporary Staff	12,000		12,000	0	
212011101	National Insurance	36,200		35,900	(300)	As above
212011111	Superannuation	45,400		60,300	14,900	As above & increased pension rate
212011207	Stand By allowance	15,900		0	(15,900)	Discontinued on 31st Oct 25
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	Budget due to BSR Audit requirement, copies of BSI; statutory
212014418	Elmbridge BC Services	69,100		70,700	1,600	Inflationary increase added here
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	Increased LABC membership costs; statutory requirement
212017341	BC Full Plan Deposits	(74,400)		(47,500)	26,900	Based on current trends, with 5% fee increase added on.
212017342	BC FullPlan Site Inspections	(75,700)		(59,400)	16,300	Based on current trends, with 5% fee increase added on.
212017343	BC SDB Building Notice	(219,400)		(180,900)	38,500	Based on current trends, with 5% fee increase added on.
212017349	BC Gar Regulation application	(46,900)		(48,800)	(1,900)	Based on current trends, with 5% fee increase added on.
212017361	BC Fees re Other Functions	0		(1,500)	(1,500)	Based on current trends, with 5% fee increase added on.
212017364	Solicitors Enquiries Fees	(8,600)		(900)	7,700	Based on current trends, with 5% fee increase added on.
212017367	Street Naming Fees	(2,500)		(4,800)	(2,300)	Based on current trends, with 5% fee increase added on.
<b>Building Control Subtotal</b>		<b>21,400</b>		<b>119,700</b>	<b>98,300</b>	This will be funded from the Building Control reserve - surplus' and deficits
<b>Sub Total - Support Functions</b>						
		<b>6,267,500</b>		<b>6,176,500</b>	<b>(91,000)</b>	

## Customer Focused Services

<b>30141</b>	<b><u>Committee Services</u></b>	<b><u>25/26 £</u></b>		<b><u>26/27 £</u></b>		<b><u>Commentary</u></b>
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
		<b>339,700</b>		<b>319,000</b>	<b>(20,700)</b>	
<b>32102</b>	<b><u>C.Tax Benefit Localisation</u></b>	<b><u>25/26 £</u></b>		<b><u>26/27 £</u></b>		<b><u>Commentary</u></b>
321024934	Local Discretion for hardship	20,000		20,000	0	
		<b>20,000</b>		<b>20,000</b>	<b>0</b>	
<b>32201</b>	<b><u>Business Rate Collection</u></b>	<b><u>25/26 £</u></b>		<b><u>26/27 £</u></b>		<b><u>Commentary</u></b>
322017001	NNDR Collection costs	(129,000)		(129,000)	0	
322017131	Legal costs reimbursed	(7,500)		(7,500)	0	
		<b>(136,500)</b>		<b>(136,500)</b>	<b>0</b>	
<b>30704</b>	<b><u>Customer Services</u></b>	<b><u>25/26 £</u></b>		<b><u>26/27 £</u></b>		<b><u>Commentary</u></b>
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 Expenses	1,000		0	(1,000)	
307047131	Legal costs reimbursed	(175,000)		(175,000)	0	
		<b>1,428,800</b>		<b>1,479,800</b>	<b>51,000</b>	
<b>31301</b>	<b>Local Land Charges</b>	<b>25/26 £</b>		<b>26/27 £</b>		<b>Commentary</b>
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	
<b>31401</b>	<b>Mayors and Deputy Mayors</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
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 Expenses	1,000	0	(1,000)	Budget removed as part of general housekeeping
		25,700	25,200	(500)	
<b>31402</b>	<b>Civic Occasions</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
314024921	Civic receptions	600	600	0	
		600	600	0	
<b>31404</b>	<b>Member Expenses</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
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 Expenses	1,500	0	(1,500)	Budget removed as part of general housekeeping
		397,300	428,700	31,400	
<b>31502</b>	<b>Elections</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
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
		<b>11,000</b>	<b>36,100</b>	<b>25,100</b>	
<b>31601</b>	<b>Electoral Registration</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
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 Expenses	1,000	1,000	0	
316017233	Sale of Electoral Register	(1,000)	(1,100)	(100)	
		<b>294,800</b>	<b>287,200</b>	<b>(7,600)</b>	
<b>Customer Focused Services Subtotal</b>		<b>2,353,900</b>	<b>2,456,700</b>	<b>102,800</b>	
<b>Overheads</b>					
<b>Unapportionable CentralO/heads</b>					
<b>30301</b>	<b>General Staff Exp Allocated</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
303014417	Security services	25,000	25,000	0	Central budget for Security Services
		<b>25,000</b>	<b>25,000</b>	<b>0</b>	
<b>30302</b>	<b>General Staff Exp Unallocated</b>	<b>25/26 £</b>	<b>26/27 £</b>		<b>Commentary</b>
303021098	Vacancy Savings	(500,000)	(500,000)	0	Input of £500k target
303021113	Compensation added years pay	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)	
<b>Overheads Subtotal</b>		<b>1,082,500</b>		<b>(506,300)</b>	<b>(1,588,800)</b>	
<b>Corporate Policy &amp; Resources Direct Service</b>						
<b>Expenditure Total</b>		<b>11,098,100</b>		<b>9,641,500</b>	<b>(1,456,600)</b>	