

BUDGET WORKING PAPERS

FOR THE FINANCIAL YEAR 2022/23



BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

TOTAL	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Annual Budget 2021/22 (excl b/fwd)	Savings	Growth	Net Movement	Budget Requirement 2022/23
Chief Executive	161,937	0	161,937	0	73,807	73,807	235,744
Finance & Customer Services	3,902,360	-384,346	3,518,014	-1,062,000	536,843	-525,157	2,992,857
Investment & Development	-3,104,449	-83,000	-3,187,449	-345,011	2,298,948	1,953,937	-1,233,512
Environment & Community	8,612,145	-47,551	8,564,594	-843,492	2,387,807	1,544,315	10,108,909
HR, Performance & Communications	3,991,707	-8,500	3,983,207	-131,070	32,644	-98,426	3,884,781
Legal & Demographic	1,203,679	-54,500	1,149,179	0	37,580	37,580	1,186,759
TOTAL	14,767,379	-577,897	14,189,482	-2,381,573	5,367,629	2,986,056	17,175,538

BUDGET SUBMISSION FOR THE 2021/22 FINANCIAL YEAR

CHIEF EXECUTIVE	<i>Current Annual Budget 2021/22</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2022/23</i>
Total Civic Duties	60,922	0	0	3,046	0	3,046	63,968
Total Strategic Management	101,015	0	0	70,761	0	70,761	171,776
TOTAL CHIEF EXECUTIVE	161,937	0	0	73,807	0	73,807	235,744

CHIEF EXECUTIVE

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
CIVIC DUTIES							
212	Mayors Allowance						
	Supplies and Services						
4020	Gen Supps and Serv	6,830					6,830
	Total Supplies and Services	6,830	0	0	0	0	6,830
	Total Mayors Allowance	6,830	0	0	0	0	6,830
214	Chief Exec Discretionary						
	Supplies and Services						
4020	Gen Supps and Serv	10,000					10,000
	Total Supplies and Services	10,000	0	0	0	0	10,000
	Total Chief Exec Disc.	10,000	0	0	0	0	10,000
219	Town Twinning						
	Employees						
1001	Salaries	1,699			6,689		8,388
1020	Employers NI	174			677		851
1030	Employers Superannuation	292			1,151		1,443
	Total Employees	2,165	0	0	8,517	0	10,682
	Supplies and Services						
4302	Grant Paid	3,090					3,090

	Total Supplies and Services	3,090	0	0	0	0	3,090
	Total Town Twinning	5,255	0	0	8,517	0	13,772
448	Corporate Events						
	Employees						
1001	Salaries	15,895			-4,395		11,500
1020	Employers NI	1,708			-320		1,388
1030	Employers Superannuation	2,734			-756		1,978
	Total Employees	20,337	0	0	-5,471	0	14,866
	Supplies and Services						
4004	Catering	10,000					10,000
4005	Photography	1,000					1,000
4020	Gen Supps and Serv	5,500					5,500
4225	Floral Decorations	2,000					2,000
	Total Supplies and Services	18,500	0	0	0	0	18,500
	Total Corporate Events	38,837	0	0	-5,471	0	33,366
	TOTAL CIVIC DUTIES	60,922	0	0	3,046	0	63,968

STRATEGIC MANAGEMENT & SUPPORT

STR Strategic Management

	Employees						
1001	Salaries	76,686			50,052		126,738
1020	Employers NI	8,747			8,202		16,949
1030	Employers Superannuation	13,207			9,262		22,469
1040	Allowances	105			3,795		3,900
	Total Employees	98,745	0	0	71,311	0	170,056

	Other Expenditure					
3010	Car Allowances	2,050			-550	1,500
3020	Mileage	220				220
	Total Other Expenditure	2,270	0	0	-550	1,720
	Total Strategic Management	101,015	0	0	70,761	171,776
	TOTAL STRATEGIC MANAGEMENT & SUPPORT	101,015	0	0	70,761	171,776

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

FINANCE & CUSTOMER SERVICES	<i>Current Annual Budget 2021/22</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	Virement	<i>Net Movement</i>	<i>Budget Requirement 2022/23</i>
Total Corporate Management	1,678,548	-250,000	-601,000	-117,354	0	-718,354	710,194
Total Revenues & Benefits	354,178	0	-29,000	187,092	0	158,092	512,270
Total Customer Relations	727,356	0	-10,000	-48,537	0	-58,537	668,819
Total Development Control	440,298	0	-200,000	229,042	0	29,042	469,340
Total Planning Policy	477,316	-119,346	0	88,541	0	88,541	446,511
Total Drainage	122,231	-15,000	-65,000	65,263	0	263	107,494
Total Building Control	102,433	0	-157,000	132,796	0	-24,204	78,229
TOTAL FINANCE & CUSTOMER SERVICES	3,902,360	-384,346	-1,062,000	536,843	0	-525,157	2,992,857

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
CORPORATE MANAGEMENT						
200 Corporate Management & Policy						
Employees						
1001 Salaries	152,389			41,534		193,923
1009 Total Vacancy Margin (4%)	-633,647			53,683		-579,964
1020 Employers NI	17,047			6,858		23,905
1030 Employers Superannuation	33,876			-70		33,806
1040 Allowances	2,750			-125		2,625
Total Employees	-427,585	0	0	101,880	0	-325,705
Transport Expenditure						
3010 Car Allowance	3,600			-2,900		700
3020 Mileage	270					270
Total Transport Expenditure	3,870	0	0	-2,900	0	970
Supplies and Services						
4004 Catering	500				-500	0
4020 Travellers Incursion Costs	40,000					40,000
4020 Gen Supps and Serv	48,000			125,000		173,000
4204 Publications	3,250					3,250
4206 Subs To Organisations	25,000					25,000
4207 Advertising	500				-500	0
4208 Consultants	8,000				4,000	12,000
4236 Audit Fees	60,000					60,000
4237 Data Protection	100					100
4238 Co Appraisals	300					300
4239 Vat Advice	2,500				1,000	3,500
Total Supplies and Services	188,150	0	0	125,000	4,000	317,150
Total Corporate Management	-235,565	0	0	223,980	4,000	-7,585

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
220 Unallocated Budget						
Supplies and Services						
4020 Gen Supplies and Services	250,000	-250,000		-300,000		-300,000
8007 Other contributions	0		-601,000			-601,000
Total Transport Expenditure	250,000	-250,000	-601,000	-300,000	0	-901,000
Total Corporate Management	250,000	-250,000	-601,000	-300,000	0	-901,000
300 Finance Insurance						
Premises Related Expenditure						
2011 Premises Ins	40,160				-40,160	0
Total Premises Related Expenditure	40,160	0	0	0	-40,160	0
Transport Expenditure						
3011 Vehicle Ins	32,800				-32,800	0
Total Transport Expenditure	32,800	0	0	0	-32,800	0
Supplies and Services						
4008 Equipment Insurance	8,500				-8,500	0
4016 Other Insurance	28,270				163,230	191,500
4023 Cash Collection	4,000					4,000
4208 Consultants	4,000				-4,000	0
4217 Public Liability Insurance	81,770				-81,770	0
Total Supplies and Services	126,540	0	0	0	68,960	195,500
Total Finance Insurance	199,500	0	0	0	-4,000	195,500

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
580	Pension Holding Account						
	<i>Employees</i>						
1094	Pension top up	914,000					914,000
	Total Employees	914,000	0	0	0	0	914,000
	Total Pension Holding Account	914,000	0	0	0	0	914,000

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
ACC	Accountancy						
	Employees						
1001	Salaries	318,238			-35,943		282,295
1020	Employers NI	32,666			-277		32,389
1030	Employers Superannuation	55,180			-6,191		48,989
1040	Allowances	2,975			-450		2,525
	Total Employees	409,059	0	0	-42,861	0	366,198
	Transport Expenditure						
3010	Car Allowance	700			-700		0
	Total Transport Expenditure	700	0	0	-700	0	0
	Income						
8070	Salaries Recharge	-60,000					-60,000
	Total Income	-60,000	0	0	0	0	-60,000
	Total Accountancy	349,759	0	0	-43,561	0	306,198
TRN	Transactions						
	Employees						
1001	Salaries	153,173			786		153,959
1006	Timesheet Hours	5,840					5,840
1020	Employers NI	15,497			1,305		16,802
1030	Employers Superannuation	26,344			136		26,480
	Total Employees	200,854	0	0	2,227	0	203,081
	Total Transactions	200,854	0	0	2,227	0	203,081
	TOTAL CORPORATE MANAGEMENT	1,678,548	-250,000	-601,000	-117,354	0	710,194

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
REVENUES & BENEFITS							
230	Cost of Collection C Tax						
	Employees						
1001	Salaries	291,181			10,605		301,786
1002	Overtime	150					150
1020	Employers NI	26,281			2,532		28,813
1030	Employers Superannuation	50,078			1,853		51,931
1040	Allowances	150					150
	Total Employees	367,840	0	0	14,990	0	382,830
	Transport Expenditure						
3010	Car Allowance	1,182			-316		866
3020	Mileage	1,070					1,070
3026	Accommodation	0					0
	Total Transport Expenditure	2,252	0	0	-316	0	1,936

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	<i>Current Annual Budget 2021/22</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Budget Requirement 2022/23</i>
Supplies and Services						
4020 Gen Supps and Serv	1,500			5,000		6,500
4201 Printing	30,000					30,000
4202 Stationery	0					0
4207 Advertising	1,275					1,275
4209 Legal Fees & Advice	5,000					5,000
4215 Licensing	6,225			93,375		99,600
4227 Annual Billing	7,500					7,500
4230 Franking Costs	20,000					20,000
4240 Baliffs Fees	3,000					3,000
4241 Searches	2,000					2,000
4401 Financial Charges	3,000					3,000
Total Supplies and Services	79,500	0	0	98,375	0	177,875
Income						
8039 Government Grants	-46,638					-46,638
8200 Legal Fees Inc	-140,000					-140,000
Total Income	-186,638	0	0	0	0	-186,638
Total Cost Of Collection C Tax	262,954	0	0	113,049	0	376,003

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
240	Cost of Collection NDR						
	Employees						
1001	Salaries	53,454			30,291		83,745
1020	Employers NI	4,967			3,459		8,426
1030	Employers Superannuation	9,220			5,209		14,429
1040	Allowances	150					150
	Total Employees	67,791	0	0	38,959	0	106,750
	Transport Expenditure						
3010	Car Allowance	100			116		216
3020	Mileage	200					200
	Total Transport Expenditure	300	0	0	116	0	416
	Supplies and Services						
4020	Gen Supps and Serv	500					500
4201	Printing	5,000					5,000
4204	Publications	500					500
4206	Subs To Organisations	1,000					1,000
4209	Legal Fees & Advice	1,500					1,500
4214	Computer Software	0					0
4215	Licences	6,000			27,200		33,200
4227	Annual Billing	2,000					2,000
	Total Supplies and Services	16,500	0	0	27,200	0	43,700
	Income						
8021	Other Income	-120,000					-120,000
8200	Legal Fees Inc	-22,000					-22,000
	Total Income	-142,000	0	0	0	0	-142,000
	Total Cost Of Collection NDR	-57,409	0	0	66,275	0	8,866

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
241	BIDS						
	Supplies and Services						
4020	Gen Supps and Serv	0					0
	Total Supplies and Services	0	0	0	0	0	0
	Income						
8034	External Recharges	-5,500					-5,500
	Total Income	-5,500	0	0	0	0	-5,500
	Total BIDS	-5,500	0	0	0	0	-5,500
390	Housing Benefit						
	Employees						
1001	Salaries	307,422			-3,043		304,379
1020	Employers NI	25,765			2,380		28,145
1030	Employers Superannuation	52,868			-519		52,349
1040	Allowances	150			-150		0
	Total Employees	386,205	0	0	-1,332	0	384,873
	Transport Expenditure						
3010	Car Allowances	100			-100		0
3020	Mileage	270					270
	Total Transport Expenditure	370	0	0	-100	0	270

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Supplies and Services						
4201	Printing	9,988				9,988
4202	Stationery	0				0
4204	Publications	1,000				1,000
4206	Subs To Organisations	1,500				1,500
4208	Consultants	1,000				1,000
4214	Computer Software	0				0
4215	Licences	24,000		9,200		33,200
	Total Supplies and Services	37,488	0	9,200	0	46,688
Transfer Payments						
5501	Rent Allowances	13,585,000		599,000		14,184,000
5502	Housing Benefits - Other	14,000				14,000
	Total Transfer Payments	13,599,000	0	599,000	0	14,198,000
Income						
8023	Other Income	-170,000				-170,000
8039	Government Grants	-13,605,930	-29,000	-599,000		-14,233,930
8051	Discretionary Payments	-85,000				-85,000
8053	DWP payments	-8,000				-8,000
	Total Income	-13,868,930	0	-599,000	0	-14,496,930
	Total Housing Benefits	154,133	0	7,768	0	132,901
	TOTAL REVENUES & BENEFITS	354,178	0	187,092	0	512,270
CUSTOMER RELATIONS						
501	Postage					

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Supplies and Services							
4230	Franking Costs	68,700		-10,000			58,700
4235	DX	800					800
4242	Postal Collections	400					400
	Total Supplies and Services	69,900	0	-10,000	0	0	59,900
Income							
8029	Postage Recharge	-10,200					-10,200
	Total Income	-10,200	0	0	0	0	-10,200
	Total Postage	59,700	0	-10,000	0	0	49,700
CON Contact Centre							
Employees							
1001	Salaries	401,483			-34,788		366,695
1020	Employers NI	37,402			-256		37,146
1030	Employers Superannuation	69,052			-5,956		63,096
1040	Allowances	0					0
	Total Employees	507,937	0	0	-41,000	0	466,937
Transport Expenditure							
3020	Mileage	500			-500		0
	Total Transport Expenditure	500	0	0	-500	0	0
	Total Contact Centre	508,437	0	0	-41,500	0	466,937
POS Post Room							
Employees							
1001	Salaries	126,392			-5,857		120,535
1020	Employers NI	11,078			-164		10,914
1030	Employers Superannuation	21,649			-916		20,733
1040	Allowances	0					0

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Total Employees	159,119	0	0	-6,937	0	152,182
Other Expenditure						
3020 Mileage	100			-100		0
Total Other Expenditure	100	0	0	-100	0	0
Total Post Room	159,219	0	0	-7,037	0	152,182
TOTAL CUSTOMER RELATIONS	727,356	0	-10,000	-48,537	0	668,819
DEVELOPMENT CONTROL						
250 Planning Applications						
Employees						
1001 Salaries	480,382			85,686		566,068
1020 Employers NI	49,686			4,022		53,708
1030 Employers Superannuation	82,546			1,083		83,629
Total Employees	612,614	0	0	90,791	0	703,405
Transport Expenditure						
3010 Car Allowance	15,872			-4,272		11,600
3020 Mileage	1,180					1,180
Total Transport Expenditure	17,052	0	0	-4,272	0	12,780
Supplies and Services						
4001 Equipment	2,200					2,200
4020 Gen Supps and Serv	1,760					1,760
4021 Scanning	2,000					2,000
4207 Advertising	19,000					19,000
4208 Consultants	25,200			100,000		125,200
4209 Legal Fees & Advice	6,000					6,000
Total Supplies and Services	56,160	0	0	100,000	0	156,160
Income						

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
8001 Sales	-2,580					-2,580
8003 Fees & Charges	-562,920		-200,000			-762,920
Total Income	-565,500	0	-200,000	0	0	-765,500
Total Planning Applications	120,326	0	-200,000	186,519	0	106,845
251 Development Advice						
Employees						
1001 Salaries	82,323			21,714		104,037
1020 Employers NI	9,630			2,853		12,483
1030 Employers Superannuation	14,159			3,761		17,920
Total Employees	106,112	0	0	28,328	0	134,440
Transport Expenditure						
3010 Car Allowance	2,834			466		3,300
3020 Mileage	400					400
Total Transport Expenditure	3,234	0	0	466	0	3,700
Supplies and Services						
4208 Consultants	0					0
Total Supplies and Services	0	0	0	0	0	0
Income						
8003 Fees & Charges	-20,200					-20,200
Total Income	-20,200	0	0	0	0	-20,200
Total Development Advice	89,146	0	0	28,794	0	117,940
252 Planning Appeals						
Employees						
1001 Salaries	45,492			8694		54,186
1020 Employers NI	5,140			1569		6,709
1030 Employers Superannuation	7,822			1497		9,319

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Total Employees	58,454	0	0	11,760	0	70,214
Transport Expenditure						
3010 Car Allowance	1,434			-134		1,300
3020 Mileage	80					80
Total Transport Expenditure	1,514	0	0	-134	0	1,380
Supplies and Services						
4208 Consultants	20,000					20,000
4209 Legal Fees & Advice	15,100					15,100
Total Supplies and Services	35,100	0	0	0	0	35,100
Income						
8007 Other Contributions	0					0
Total Income	0	0	0	0	0	0
Total Planning Appeals	95,068	0	0	11,626	0	106,694
253 Trees						
Employees						
1001 Salaries	36,265			679		36,944
1020 Employers NI	4,066			419		4,485
1030 Employers Superannuation	6,238			117		6,355
Total Employees	46,569	0	0	1,215	0	47,784
Transport Expenditure						
3010 Car Allowance	2,000			-40		1,960
3020 Mileage	2,080					2,080
Total Transport Expenditure	4,080	0	0	-40	0	4,040
Total Trees	50,649	0	0	1,175	0	51,824
254 Planning Enforcement						

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Employees							
1001	Salaries	63,844			404		64,248
	Employers NI	7,574			655		8,229
1030	Employers Superannuation	10,981			69		11,050
	Total Employees	82,399	0	0	1,128	0	83,527
Transport Expenditure							
3010	Car Allowance	2,640			-200		2,440
3020	Mileage	70					70
	Total Transport Expenditure	2,710	0	0	-200	0	2,510
	Total Planning Enforcement	85,109	0	0	928	0	86,037
	TOTAL DEVELOPMENT CONTROL	440,298	0	-200,000	229,042	0	469,340
DRAINAGE							
260	Land Drainage						
Employees							
1001	Salaries	29,097			29		29,126
1020	Employers NI	3,339			269		3,608
1030	Employers Superannuation	5,005			5		5,010
	Total Employees	37,441	0	0	303	0	37,744
Transport Expenditure							
3010	Car Allowance	1,440			-40		1,400
3020	Mileage	880					880
	Total Transport Expenditure	2,320	0	0	-40	0	2,280
Supplies and Services							
4014	Other Contractor	67,470					67,470
	Total Supplies and Services	67,470	0	0	0	0	67,470
	Total Land Drainage	107,231	0	0	263	0	107,494

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
261 Chobham Flood Alleviation Scheme						
Supplies and Services						
4014 Other Contractor	15,000	-15,000		65,000		65,000
4020 Gen Supplies and Services	0					0
Total Supplies and Services	15,000	-15,000	0	65,000	0	65,000
Income						
8000 Other Contributions	0		-65,000			-65,000
Total Income	0	0	-65,000	0	0	-65,000
Total Chobham Flood Alleviation Scheme	15,000	-15,000	-65,000	65,000	0	0
TOTAL DRAINAGE	122,231	-15,000	-65,000	65,263	0	107,494
BUILDING CONTROL						
120 Building Control Fee Related						
Employees						
1001 Salaries	148,524			110,082		258,606
1010 Agency Staff	47,000		-47,000			0
1020 Employers NI	20,194			3,752		23,946
1030 Employers Superannuation	30,015			2,614		32,629
1040 Allowances	26,100					26,100
Total Employees	271,833	0	-47,000	116,448	0	341,281
Transport Expenditure						
3010 Car Allowance	5,800					5,800
3020 Mileage	5,020					5,020
Total Transport Expenditure	10,820	0	0	0	0	10,820
Supplies and Services						
4020 General Sup & Servs	1,520				-1,000	520

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
4200 Marketing	1,840					1,840
4206 Subs To Organisations	3,000				1,000	4,000
4208 Consultants	18,000					18,000
Total Supplies and Services	24,360	0	0	0	0	24,360
Income						
8003 Fees & Charges	-305,100					-305,100
Total Income	-305,100	0	0	0	0	-305,100
Total Building Control Fee Related	1,913	0	-47,000	116,448	0	71,361
130 Building Control Non Fee Related						
Employees						
1001 Salaries	65,846			12,162		78,008
1020 Employers NI	8,240			2,321		10,561
1030 Employers Superannuation	13,044			2,075		15,119
1040 Allowances	10,110			-210		9,900
Total Employees	97,240	0	0	16,348	0	113,588
Transport Expenditure						
3020 Mileage	900					900
3021 Car Allowances	2,200					2,200
Total Transport Expenditure	3,100	0	0	0	0	3,100
Supplies and Services						
4020 Gen Supps and Serv	180					180
4206 Subs To Organisations	2,000					2,000
4208 Consultants	10,000					10,000
Total Supplies and Services	12,180	0	0	0	0	12,180
Income						
8021 Other Income	-12,000		-110,000			-122,000
Total Income	-12,000	0	-110,000	0	0	-122,000

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Total Surrey Heath Local Plan	599,798	-91,000	0	90,966	0	599,764
311 One Public Estate						
<i>Supplies and Services</i>						
4208 Consultants	28,346	-28,346				0
Total Supplies and Services	28,346	-28,346	0	0	0	0
Total One Public Estate	28,346	-28,346	0	0	0	0
314 DCLG Funding						
<i>Supplies and Services</i>						
4020 Gen Supps and Services	0					0
Total Supplies and Services	0	0	0	0	0	0
Total DCLG Funding	0	0	0	0	0	0
480 Local Land Charges						
<i>Employees</i>						
1001 Salaries	31,293			-2,261		29,032
1020 Employers NI	2,392			239		2,631
1030 Employers Superannuation	5,357			-363		4,994
Total Employees	39,042	0	0	-2,385	0	36,657
<i>Transport Expenditure</i>						
3010 Car Allowance	40			-40		0
3020 Mileage	40					40
Total Transport Expenditure	80	0	0	-40	0	40
<i>Supplies and Services</i>						
4241 Searches	40,050					40,050

FINANCE & CUSTOMER SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Total Supplies and Services	40,050	0	0	0	0	40,050
Income						
8003 Fees & Charges	-230,000					-230,000
Total Income	-230,000	0	0	0	0	-230,000
Total Local Land Charges	-150,828	0	0	-2,425	0	-153,253
Total Planning Policy	477,316	-119,346	0	88,541	0	446,511

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT	<i>Current Annual Budget 2021/22</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2022/23</i>
Total Investment & Development	-1,159,760	0	0	1,177,525	0	1,177,525	17,765
Total Estates Manager	-2,903,614	0	-324,611	985,135	-40,000	620,524	-2,283,090
Total Facilities Management	654,230	0	-10,000	61,203	40,000	91,203	745,433
Total Facilities Compliance	52,806	0	0	58,543	0	58,543	111,349
Total Economic Development	251,889	-83,000	-10,400	16,542	0	6,142	175,031
Total Investment & Development	-3,104,449	-83,000	-345,011	2,298,948	0	1,953,937	-1,233,512

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
INVESTMENT & DEVELOPMENT							
135	Regeneration						
	<i>Employees</i>						
1001	Salaries	47,826				-47,826	0
1020	Employers NI	5,231				-5,231	0
1030	Employers Superannuation	8,226				-8,226	0
	Total Employees	61,283	0	0	0	-61,283	0
	<i>Transport Expenditure</i>						
3010	Car Allowance	1,500				-1,500	0
3020	Mileage	180				-180	0
	Total Transport Expenditure	1,680	0	0	0	-1,680	0
	<i>Supplies and Services</i>						
4020	Gen Supplies and Services	40,000				-40,000	0
4208	Consultants	0					0
	Total Supplies and Services	40,000	0	0	0	-40,000	0
	Total Regeneration	102,963	0	0	0	-102,963	0
136	Strategic Property Development						
	<i>Employees</i>						
1001	Salaries	180,781			-24,254	47,826	204,353
1020	Employers NI	20,480			-296	5,231	25,415
1030	Employers Superannuation	31,275			-4,352	8,226	35,149
1040	Allowances	1,050			-1,050		0
	Total Employees	233,586	0	0	-29,952	61,283	264,917

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Transport Expenditure							
3010	Car Allowance	2,600			-2,900	1,500	1,200
3020	Mileage	1,260				180	1,440
	Total Employees	3,860	0	0	-2,900	1,680	2,640
Supplies and Services							
4020	Gen Supps and Serv	157,060				40,000	197,060
4200	Marketing	0			10,000		10,000
	Total Supplies and Services	157,060	0	0	10,000	40,000	207,060
	Total Strategic Property Development	394,506	0	0	-22,852	102,963	474,617
137	Town Centre Investment						
Supplies and Services							
4020	Gen Supps and Serv	2,500					2,500
	Total Supplies and Services	2,500	0	0	0	0	2,500
Capital Financing Costs							
4711	Interest on Capital	2,103,000					2,103,000
	Total Capital Financing Costs	2,103,000	0	0	0	0	2,103,000
Income							
8201	Dividends	-3,789,300			1,200,000		-2,589,300
	Total Income	-3,789,300	0	0	1,200,000	0	-2,589,300
	Total Town Centre Investment	-1,683,800	0	0	1,200,000	0	-483,800

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
138	London Road Block						
	<i>Supplies and Services</i>						
4208	Consultants	0					0
	Total Supplies and Services	0	0	0	0	0	0
	<i>Capital Financing Costs</i>						
4711	Interest on Capital	0					0
4712	Interest on Capital Contra	0					0
	Total Capital Financing Costs	0	0	0	0	0	0
	<i>Income</i>						
8201	Dividends	0					0
	Total Income	0	0	0	0	0	0
	Total London Road Block	0	0	0	0	0	0
PRO	Procurement						
	<i>Employees</i>						
1001	Salaries	21,209			203		21,412
1020	Employers NI	1,714			139		1,853
1030	Employers Superannuation	3,648			35		3,683
	Total Employees	26,571	0	0	377	0	26,948
	Total Procurement	26,571	0	0	377	0	26,948
	TOTAL INVESTMENT & DEVELOPMENT	-1,159,760	0	0	1,177,525	0	17,765

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
190	Corporate Land Management						
	<i>Employees</i>						
1002	Salaries	102,082			-3,429		98,653
1013	Consultants	0			72,000		72,000
1020	Employers NI	10,755			486		11,241
1030	Employers Superannuation	17,828			-860		16,968
1040	Allowances	1,575			-1,575		0
	Total Employees	132,240	0	0	66,622	0	198,862
	<i>Premises Related Expenditure</i>						
2001	Buildings Repairs And Maintenance	139,800		-10,000		-30,000	99,800
2110	Electricity	5,000					5,000
2122	NDR	57,395				-19,000	38,395
2123	Water	400					400
2140	Cleaning	1,000				-3,000	-2,000
2142	Service Charges	3,000					3,000
2200	Planned Maintenance	160,500		-110,000		-60,000	-9,500
2204	Grounds Maint	4,300					4,300
	Total Premises Related Expenditure	371,395	0	-120,000	0	-112,000	139,395
	<i>Transport Expenditure</i>						
3010	Car Allowance	2,400			1,400		3,800
3020	Mileage	590					590
	Total Transport Expenditure	2,990	0	0	1,400	0	4,390
	<i>Supplies and Services</i>						
4020	Gen Supps and Serv	8,000					8,000
4208	Consultants	38,000					38,000
4209	Legal Fees & Advice	3,000					3,000
4252	New scheme appraisals	40,000				-35,000	5,000
	Total Supplies and Services	89,000	0	0	0	-35,000	54,000

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Depreciation Impairment Loss						
7001	15,400			40		15,440
	Total Depreciation Impairment Loss	0	0	40	0	15,440
Income						
8004	-1,006,310			301,690		-704,620
8027	-1,400					-1,400
8043	-10,000					-10,000
8044	0				9,600	9,600
8045	-9,750				-9,600	-19,350
8046	-1,000					-1,000
	Total Income	0	0	301,690	0	-726,770
	Total Corporate Land Management	0	-120,000	369,752	-147,000	-314,683
194 St Georges Industrial Estate						
Premises Related Expenditure						
2001	15,000					15,000
2011	12,000				-2,000	10,000
2110	1,000					1,000
2111	1,000					1,000
2122	4,000					4,000
2123	1,500					1,500
2142	5,000				-2,500	2,500
	Total Premises Related Expenditure	0	0	0	-4,500	35,000
Supplies and Services						
4208	10,000				4,500	14,500
4029	9,000					9,000
4222	0					0
	Total Supplies and Services	0	0	0	4,500	23,500
Capital Financing Costs						
4711	252,000					252,000

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Total Capital Financing Costs		252,000	0	0	0	0	252,000
Income							
8004	Rent	-536,430		-7,026			-543,456
8061	Insurance recharge	-11,000				2,000	-9,000
Total Income		-547,430	0	-7,026	0	2,000	-552,456
Total St Georges Industrial Estate		-236,930	0	-7,026	0	2,000	-241,956
195	Ashwood House						
Premises Related Expenditure							
2001	Buildings Repairs And Maintenance	25,000					25,000
2011	Premises Insurance	15,400					15,400
2110	Electricity	12,000					12,000
2122	NDR	10,000				-10,000	0
2123	Water	700					700
2142	Service Charges	1,000				3,000	4,000
Total Premises Related Expenditure		64,100	0	0	0	-7,000	57,100
Supplies and Services							
4207	Advertising	10,000				-10,000	0
4208	Consultants	20,000				-10,000	10,000
4222	Contract Mgmt	7,000				-7,000	0
Total Supplies and Services		37,000	0	0	0	-27,000	10,000
Capital Financing Costs							
4711	Interest on Capital	196,000					196,000
Total Capital Financing Costs		196,000	0	0	0	0	196,000
Income							
8004	Rent	-119,220		-160,775			-279,995
Total Income		-119,220	0	-160,775	0	0	-279,995
Total Ashwood House		177,880	0	-160,775	0	-34,000	-16,895

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
197	London Road						
	Premises Related Expenditure						
2001	Buildings Repairs And Maintenance	10,000					10,000
2011	Premises Ins	500					500
2110	Electricity	1,500					1,500
4208	Consultants	2,000					2,000
2122	NDR	8,607					8,607
	Total Premises Related Expenditure	22,607	0	0	0	0	22,607
	Income						
8004	Rent	-81,420			3,309		-78,111
	Total Income	-81,420	0	0	3,309	0	-78,111
	Total London Road	-58,813	0	0	3,309	0	-55,504
198	Albany Park						
	Premises Related Expenditure						
2011	Premises Ins	26,500					26,500
2110	Electricity	5,000					5,000
2122	NDR	18,603				67,000	85,603
2140	Cleaning	6,500					6,500
2142	Service charges	2,500			9,500		12,000
	Total Premises Related Expenditure	59,103	0	0	9,500	67,000	135,603
	Supplies and Services						
4029	Management charges	8,000					8,000
4207	Advertising	5,000					5,000
4208	Consultants	60,000					60,000
	Total Supplies and Services	73,000	0	0	0	0	73,000
	Capital Financing Costs						
4711	Interest on Capital	302,000					302,000

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Total Capital Financing Costs		302,000	0	0	0	0	302,000
Income							
8004	Rent	-996,439			217,997		-778,442
8061	Ins recharge	-24,000					-24,000
Total Income		-1,020,439	0	0	217,997	0	-802,442
Total Albany Park		-586,336	0	0	227,497	67,000	-291,839
193	Trade City						
Premises Related Expenditure							
2011	Premises Ins	14,500					14,500
4029	Management charges	6,500					6,500
4208	Consultants	10,000				-2,000	8,000
Total Premises Related Expenditure		31,000	0	0	0	-2,000	29,000
Capital Financing Costs							
4711	Interest on Capital	250,000					250,000
Total Capital Financing Costs		250,000	0	0	0	0	250,000
Income							
8004	Rent	-642,520		-3,270			-645,790
8063	Ins recharge	-13,000					-13,000
Total Income		-655,520	0	-3,270	0	0	-658,790
Total Trade City		-374,520	0	-3,270	0	-2,000	-379,790
192	Vulcan Ind Estate						
Premises Related Expenditure							
2122	NDR	39,700					39,700
2142	Service charges	10,000					10,000
2011	Premises Ins	17,000				1,000	18,000
2110	Electricity	3,000					3,000

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
2111	Gas	3,000					3,000
4029	Management charge	15,000					15,000
4208	Consultants	15,000					15,000
	Total Premises Related Expenditure	102,700	0	0	0	1,000	103,700
	Capital Financing Costs						
4711	Interest on Capital	255,000					255,000
	Total Capital Financing Costs	255,000	0	0	0	0	255,000
	Income						
8004	Rent	-918,000		-33,540			-951,540
8061	Ins recharge	-16,000				-1,000	-17,000
	Total Income	-934,000	0	-33,540	0	-1,000	-968,540
	Total Vulcan Ind Est	-576,300	0	-33,540	0	0	-609,840
196	Theta						
	Premises Related Expenditure						
2122	NDR	5,077				74,000	79,077
2142	Service Charge	10,000			86,000		96,000
	Total Premises Related Expenditure	15,077	0	0	86,000	74,000	175,077
	Supplies and Services						
4029	Management fee	12,000					12,000
4207	Advertising	15,000					15,000
	Total Supplies and Services	27,000	0	0	0	0	27,000
	Capital Financing Costs						
4711	Interest on Capital	276,000					276,000
	Total Capital Financing Costs	276,000	0	0	0	0	276,000
	Income						
8004	Rent	-1,149,237			298,577		-850,660
	Total Income	-1,149,237	0	0	298,577	0	-850,660

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Total Theta	-831,160	0	0	384,577	74,000	-372,583
TOTAL ESTATES & ASSET	-2,903,614	0	-324,611	985,135	-40,000	-2,283,090
FACILITIES MANAGEMENT						
302 Rechargeable Insurance						
Premises Related Expenditure						
2011 Premises Ins	23,000			1,000		24,000
Total Premises Related Expenditure	23,000	0	0	1,000	0	24,000
Income						
8034 External Recharges	-23,000					-23,000
Total Income	-23,000	0	0	0	0	-23,000
Total Rechargeable Insurance	0	0	0	1,000	0	1,000
460 Community Safety-CCTV						
Employees						
1001 Salaries	1,699			25		1,724
1020 Employers NI	174			17		191
1030 Employers Superannuation	292			5		297
Total Employees	2,165	0	0	47	0	2,212
Supplies and Services						
4001 Equipment	2,830					2,830
4211 Line Rental	7,700					7,700
4221 Equipment Maint	11,500					11,500
4222 Contract Mgmt	36,800			740		37,540
Total Supplies and Services	58,830	0	0	740	0	59,570
Total Community Safety-CCTV	60,995	0	0	787	0	61,782

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
500 Office Services Stationery						
<i>Supplies and Services</i>						
4001 Equipment	3,000					3,000
4004 Catering	1,630					1,630
4009 Equipment Hire	4,300					4,300
4202 Stationery	8,050					8,050
4204 Publications	5,000					5,000
Total Supplies and Services	21,980	0	0	0	0	21,980
Total Office Services Stationery	21,980	0	0	0	0	21,980
570 Public Offices						
<i>Employees</i>						
1001 Salaries	166,256			34,443		200,699
1002 Overtime	14,920			0		14,920
1020 Employers NI	14,552			5,537		20,089
1040 Allowances	525			-525		0
1030 Employers Superannuation	28,557			5,961		34,518
Total Employees	224,810	0	0	45,416	0	270,226
<i>Transport Expenditure</i>						
3010 Car Allowances	900			600		1,500
3020 Mileage	210					210
3024 Subsistence	1,500					1,500
Total Transport Expenditure	2,610	0	0	600	0	3,210
<i>Premises Related Expenditure</i>						
2001 Buildings Repairs And Maintenance	9,610		-10,000		40,000	39,610
2002 Security	8,270					8,270
2006 Plumbing Maint	4,000					4,000
2007 Lift Maint	5,380					5,380
2009 Air Cond Maint	1,500					1,500

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
2106	Window Cleaning	2,000					2,000
2110	Electricity	77,610					77,610
2111	Gas	18,510			12,000		30,510
2113	Trade Waste	8,500					8,500
2122	NDR	155,465					155,465
2123	Water	5,600					5,600
2140	Cleaning	56,300					56,300
2204	Grounds Maint	5,500					5,500
	Total Premises Related Expenditure	358,245	0	-10,000	12,000	40,000	400,245
	Supplies and Services						
4002	Office Furniture	5,000					5,000
4014	Other Contractor	2,000					2,000
4019	Consumables	6,000					6,000
4025	Office Moves	2,000					2,000
4026	Electrical Supplies	2,000					2,000
4215	Licences	330					330
	Total Supplies and Services	17,330	0	0	0	0	17,330
	Depreciation Impairment Loss						
7001	Depreciation	69,570			1,400		70,970
	Total Depreciation Impairment Loss	69,570	0	0	1,400	0	70,970
	Income						
8027	Service Charges	-101,310					-101,310
	Total Income	-101,310	0	0	0	0	-101,310
	Total Public Offices	571,255	0	-10,000	59,416	40,000	660,671
	TOTAL FACILITIES MANAGEMENT	654,230	0	-10,000	61,203	40,000	745,433
	FACILITIES COMPLIANCE						
571	Mechanical & Electrical Maintenance						

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Employees							
1001	Salaries	29,640			45,305		74,945
1020	Employers NI	2,918			5,445		8,363
1030	Employers Superannuation	5,098			7,793		12,891
	Total Employees	37,656	0	0	58,543	0	96,199
Other Expenditure							
3020	Mileage	130					130
3010	Car Allowances	100					100
	Total Other Expenditure	230	0	0	0	0	230
Premises Related Expenditure							
2150	M & E Recharge	13,870					13,870
	Total Premises Related Expenditure	13,870	0	0	0	0	13,870
Transport Expenditure							
3002	Vehicle Fuel	1,050					1,050
	Total Transport Expenditure	1,050	0	0	0	0	1,050
	Total M&E Maintenance	52,806	0	0	58,543	0	111,349
	TOTAL FACILITIES COMPLIANCE	52,806	0	0	58,543	0	111,349
103	Economic Development						
Employees							
1001	Salaries	116,377			12,982		129,359
1020	Employers NI	12,319			1,503		13,822
1030	Employers Supperannuation	19,973			2,277		22,250
	Total Employees	148,669	0	0	16,762	0	165,431
Transport Expenditure							
3010	Car vAllowance	220			-220		0

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

INVESTMENT & DEVELOPMENT

		Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
Total Transport Expenditure		220	0	0	-220	0	0
Supplies and Services							
4020	Gen Supps and Serv	20,000					20,000
4302	Grant Paid	83,000	-83,000				0
Total Supplies and Services		103,000	-83,000	0	0	0	20,000
Income							
8007	Other	0		-10,400			-10,400
Total Income		0	0	-10,400	0	0	-10,400
Total Economic Development		251,889	-83,000	-10,400	16,542	0	175,031

BUDGET SUBMISSION FOR THE 2021/22 FINANCIAL YEAR

ENVIRONMENT & COMMUNITY	<i>Current Annual Budget 2021/22</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2022/23</i>
Total Parking	-308,871	0	-356,685	487,696	0	131,011	-177,860
Total Venue & Operations	329,000	0	-30,500	146,177	0	115,677	444,677
Total Recreation & Business Services	1,387,155	-47,551	-45,490	761,621	0	716,131	2,055,735
Total Licensing	-46,133	0	0	5,340	0	5,340	-40,793
Total Environmental Health	568,847	0	-4,730	90,258	0	85,528	654,375
Total Corporate Enforcement	60,791	0	-890	56,544	0	55,654	116,445
Total Family Support	134,190	0	-270,000	196,664	0	-73,336	60,854
Total Housing Services	1,590,864	0	-62,572	135,622	0	73,050	1,663,914
Total Community Services	565,888	0	-25,630	-11,301	0	-36,931	528,957
Total Neighbourhood Services	3,898,649	0	-44,995	419,782	0	374,787	4,273,436
Total Central Community	431,765	0	-2,000	99,404	0	97,404	529,169
TOTAL ENV & COMMUNITY	8,612,145	-47,551	-843,492	2,387,807	0	1,544,315	10,108,909

ENVIRONMENT & COMMUNITY

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
PARKING						
140 Car Parks						
Employees						
1001 Salaries	231,825			30,394		262,219
1002 Overtime	3,550					3,550
1010 Agency Staff	3,000					3,000
1020 Employers NI	22,246			6,476		28,722
1030 Employers Superannuation	40,369			5,445		45,814
1040 Allowances	3,767			403		4,170
Total Employees	304,757	0	0	42,718	0	347,475
Premises Related Expenditure						
2001 Buildings Repairs And Maintenance	35,500		-8,195			27,305
2002 Security	69,200			800		70,000
2004 Building Vandalism	2,500					2,500
2005 Fire Equipment Maintenance	7,430			800		8,230
2007 Lift Maint	15,000		-1,600			13,400
2110 Electricity	82,000					82,000
2122 NDR	538,142					538,142
2123 Water	1,000			500		1,500
2140 Cleaning	42,000			10,000		52,000
2204 Grounds Maint	46,870					46,870
2210 Signs & Lines	1,000					1,000
Total Premises Related Expenditure	840,642	0	-9,795	12,100	0	842,947
Transport Expenditure						

3001	Vehicle Maint	3,400					3,400
3010	Car Allowances	580			-580		0
3020	Mileage	100					100
	Total Transport Expenditure	4,080	0	0	-580	0	3,500
	Supplies and Services						
4001	Equipment	51,800			1,760		53,560
4014	Other Contractor	2,000					2,000
4020	Gen Supps and Serv	1,500					1,500
4023	Cash Collection	16,000					16,000
4100	Uniform	750					750
4202	Stationery	2,500					2,500
4207	Advertising	2,500					2,500
4212	Telephone Calls	2,500					2,500
4213	Mobile Phones & Radios	250			750		1,000
4215	Licences	50					50
4401	Financial Charges	68,248			5,000		73,248
	Total Supplies and Services	148,098	0	0	7,510	0	155,608
	Depreciation Impairment Loss						
7001	Depreciation	159,910		-56,890			103,020
	Total Depreciation Impairment Loss	159,910	0	-56,890	0	0	103,020
	Income						
8003	Fees & Charges	-1,394,920		-290,000	290,614		-1,394,306
8004	Rent	-17,661					-17,661
8010	Season Tickets	-228,000			135,334		-92,666
8020	Fixed Pen Notices	-80,000					-80,000
8021	Other Income	-10,000					-10,000
8034	External Recharges	-35,777					-35,777
	Total Income	-1,766,358	0	-290,000	425,948	0	-1,630,410
	Total Car Parks	-308,871	0	-356,685	487,696	0	-177,860

TOTAL PARKING		-308,871	0	-356,685	487,696	0	-177,860
VENUE AND OPERATIONS							
110	Theatre						
	Employees						
1001	Salaries	233,996			49,025		283,021
1003	Honorarium	600				-600	0
1006	Timesheet Hours	68,000			4,500		72,500
1020	Employers NI	20,344			8,420		28,764
1030	Employers - Superannuation	39,832			8,847		48,679
	Total Employees	362,772	0	0	70,792	-600	432,964
	Premises Related Expenditure						
2001	Buildings Repairs And Maintenance	34,000				3,000	37,000
2002	Security	1,000				500	1,500
2110	Electricity	31,500					31,500
2111	Gas	20,000					20,000
2112	Refuse	4,100					4,100
2122	NDR	31,992					31,992
2123	Water	4,700					4,700
2140	Cleaning	38,000			1,140		39,140
	Total Premises Related Expenditure	165,292	0	0	1,140	3,500	169,932
	Transport Expenditure						
3010	Car Allowances	100			-100		0
3020	Mileage	500					500
	Total Transport Expenditure	600	0	0	-100	0	500
	Supplies and Services						
4001	Equipment	13,500				2,500	16,000

4020	Gen Supps and Serv	1,700					1,700
4206	Subs To Organisations	4,500					4,500
4211	Line Rental	2,000				100	2,100
4215	Licences	3,500			500		4,000
4400	Cost of Sales	38,750			5,750	75,000	119,500
4401	Financial Charges	12,000				5,000	17,000
4402	Artist Fees	301,950			36,860	-5,450	333,360
	Total Supplies and Services	377,900	0	0	43,110	77,150	498,160
	Depreciation Impairment Loss						
7001	Depreciation	99,870			22,280		122,150
	Total Depreciation Impairment Loss	99,870	0	0	22,280	0	122,150
	Income						
8001	Sales	-1,500				-150,000	-151,500
8002	Commission	-6,500					-6,500
8003	Fees & Charges	-390,700					-390,700
8021	Other Income	-2,000		-11,500			-13,500
8028	Room Hire	-125,000		-15,000			-140,000
8058	Admin Fees	-24,000					-24,000
8063	Car Park Income	-7,500					-7,500
8065	Restoration Levy	-26,000					-26,000
	Total Income	-583,200	0	-26,500	0	-150,000	-759,700
	Total Theatre	423,234	0	-26,500	137,222	-69,950	464,006
112	Theatre Marketing						
	Employees						
1006	Timesheet Hours	9,750					9,750
	Total Employees	9,750	0	0	0	0	9,750
	Transport Expenditure						

3003	Vehicle Hire	1,500					1,500
	Total Transport Expenditure	1,500	0	0	0	0	1,500
	Supplies and Services						
4014	Other contractor	1,500					1,500
4201	Printing	16,200					16,200
4207	Advertising	14,100					14,100
4220	Postage	5,950					5,950
	Total Supplies and Services	37,750	0	0	0	0	37,750
	Income						
8008	Advertising Inc	-6,000					-6,000
	Total Income	-6,000	0	0	0	0	-6,000
	Total Theatre Marketing	43,000	0	0	0	0	43,000

114 Pantomime

	Employees						
1001	Salaries	20,241			4,993		25,234
1006	Timesheet Hours	8,000					8,000
1020	Employers NI	2,374			596		2,970
1020	Employers Sann	3,489			873		4,362
	Total Employees	34,104	0	0	6,462	0	40,566
	Supplies and Services						
4009	Equipment Hire	26,000					26,000
4020	Gen Supps and Serv	1,000					1,000
4201	Printing	4,000					4,000
4207	Advertising	10,000					10,000
4219	Items for Resale	3,600					3,600
4219	Costume Hire	7,000					7,000
4402	Artist Fees	41,500			500	800	42,800
4405	Professional Fees	25,000					25,000

	Total Supplies and Services	118,100	0	0	500	800	119,400
	Income						
8001	Sales	-7,500		-4,000			-11,500
8003	Fees & Charges	-177,000					-177,000
8008	Advertising Inc	-500					-500
8065	Restoration Levy	-12,000					-12,000
	Total Income	-197,000	0	-4,000	0	0	-201,000
	Total Pantomine	-44,796	0	-4,000	6,962	800	-41,034
115	Frimley Lodge Live						
	Employees						
1001	Salaries	10,321			342		10,663
1006	Timesheet Hours	1,500					1,500
1020	Employers NI	962			45		1,007
1030	Employers Supn	1,774			61		1,835
	Total Employees	14,557	0	0	448	0	15,005
	Premises Related Expenditure						
2121	Venue Hire	1,000					1,000
	Total Premises Related Expenditure	1,000	0	0	0	0	1,000
	Supplies and Services						
4014	Other Contractor	29,400					29,400
4201	Printing	600					600
4402	Artist Fees	20,000					20,000
	Total Supplies and Services	50,000	0	0	0	0	50,000
	Income						
8003	Fees & Charges	-62,500					-62,500
8063	Car Park Income	-2,500					-2,500
	Total Income	-65,000	0	0	0	0	-65,000

	Total Frimley Lodge	557	0	0	448	0	1,005
116	Arena Fitness						
	<i>Employees</i>						
1006	Timesheet Hours	20,500				-20,500	0
	Total Employees	20,500	0	0	0	-20,500	0
	<i>Premises Related Expenditure</i>						
2001	Repairs & Maintenance	500				-500	0
	Total Premises Related Expenditure	500	0	0	0	-500	0
	<i>Supplies and Services</i>						
4014	Other Contractor	500				-500	0
	Total Supplies and Services	500	0	0	0	-500	0
	<i>Income</i>						
8003	Sales	-20,500			4,850	15,650	0
	Total Income	-20,500	0	0	4,850	15,650	0
	Total Arena Fitness	1,000	0	0	4,850	-5,850	0
118	Theatre Catering						
	<i>Employees</i>						
1001	Salaries	2,618					2,618
1020	Employers NI	301					301
1030	Employers Supn	450					450
	Total Employees	3,369	0	0	0	0	3,369
	<i>Supplies and Services</i>						
4400	Cost of Sales	75,000				-75,000	0
	Total Supplies and Services	75,000	0	0	0	-75,000	0

	Income					
8001	Sales	-150,000			150,000	0
	Total Income	-150,000	0	0	150,000	0
	Total Theatre Catering	-71,631	0	0	75,000	3,369

119 Ian Goodchild Centre

	Employees					
1001	Salaries	6,997		-2,650		4,347
1020	Employers NI	724		-204		520
1030	Employers Supn	1,203		-451		752
	Total Employees	8,924	0	0	-3,305	0
	Premises Related Expenditure					
2001	Buildings Repairs And Maintenance	5,210				5,210
2110	Electricity	4,000				4,000
2111	Gas	2,500				2,500
2122	NDR	6,612				6,612
2140	Cleaning	5,100				5,100
	Total Premises Related Expenditure	23,422	0	0	0	0
	Supplies and Services					
4020	Gen Supps and Serv	450				450
4312	Subsidies	4,950				4,950
	Total Supplies and Services	5,400	0	0	0	0
	Income					
8004	Rent	-41,110				-41,110
8027	Service Charges	-19,000				-19,000
	Total Income	-60,110	0	0	0	0

	Total Ian Goodchild Centre	-22,364	0	0	-3,305	0	-25,669
	TOTAL VENUE AND OPERATIONS	329,000	0	-30,500	146,177	0	444,677
	RECREATION & BUSINESS SERVICES						
490	Museum						
	Employees						
1001	Salaries	85,333			-2,379		82,954
1010	Agency Staff	2,500				-1,000	1,500
1020	Employers NI	7,866			235		8,101
1030	Employers Superannuation	14,648			-380		14,268
	Total Employees	110,347	0	0	-2,524	-1,000	106,823
	Premises Related Expenditure						
2290	Int Recharge Premises	2,500					2,500
	Total Premises Related Expenditure	2,500	0	0	0	0	2,500
	Transport Expenditure						
3010	Car Allowances	60			-60		0
3020	Mileage	120				-120	0
3022	Public Transport	80				-80	0
3024	Subsistence	20				-20	0
	Total Transport Expenditure	280	0	0	-60	-220	0
	Supplies and Services						
4001	Equipment	500				-110	390
4011	Exhibits	1,000					1,000
4014	Other Contractor	4,000	-4,000				0
4019	Consumables	2,000				-1,330	670
4201	Printing	1,500					1,500

4206	Subs To Organisations	500					500
4207	Advertising	700					700
4219	Items for Resale	780					780
4401	Financial Charges	100					100
	Total Supplies and Services	11,080	-4,000	0	0	-1,440	5,640
	Income						
8000	Grant Income	-3,860			2,700	1,160	0
8001	Sales	-2,900				1,500	-1,400
8003	Fees & Charges	-2,000					-2,000
8021	Other Income	-1,000					-1,000
8035	Donations Received	-600					-600
8151	Schools Income	-2,000			1,300		-700
	Total Income	-12,360	0	0	4,000	2,660	-5,700
	Total Museum	111,847	-4,000	0	1,416	0	109,263

510 Parks & Open Spaces

	Employees						
1001	Salaries	175,964			8,398		184,362
1020	Employers NI	18,312			2,647		20,959
1030	Employers Superannuation	30,268			1,441		31,709
	Total Employees	224,544	0	0	12,486	0	237,030
	Premises Related Expenditure						
2001	Buildings Repairs And Maintenance	17,690					17,690
2002	Security	500				5,210	5,710
2004	Building Vandalism	5,000				5,000	10,000
2110	Electricity	11,250					11,250
2111	Gas	4,000					4,000
2123	Water	21,700			5,000		26,700
2201	Grounds Vandalism	4,000				-3,000	1,000
2205		5,000					5,000

2204	Grounds Maintenance	471,790			3,321	33,438	508,549
2207	Tree Surgery	19,500				35,000	54,500
2208	Bedding	5,000				-2,500	2,500
2210	Signs & Lines	500					500
2215	Parks Maint	30,000				-10,000	20,000
2218	Trees & Shrubs	6,000				-5,000	1,000
	Total Premises Related Expenditure	601,930	0	0	8,321	58,148	668,399
	Transport Expenditure						
3001	Vehicle Maint	4,010				-3,010	1,000
3002	Vehicle Fuel	2,170					2,170
3004	Lease Car Costs	4,910					4,910
3010	Car Allowances	700			-300		400
3020	Mileage	270				130	400
	Total Transport Expenditure	12,060	0	0	-300	-2,880	8,880
	Supplies and Services						
4001	Equipment	1,000					1,000
4020	Gen Supps and Serv	900				-600	300
4212	Telephone Calls	1,500				600	2,100
4302	Grant Paid	1,620					1,620
	Total Supplies and Services	5,020	0	0	0	0	5,020
	Depreciation Impairment Loss						
7001	Depreciation	117,340			50,290		167,630
	Total Depreciation Impairment Loss	117,340	0	0	50,290	0	167,630
	Income						
8004	Rent	-23,060				-20,634	-43,694
8005	Licence Inc	-500				-113	-613
8017	SCC	-88,000		-4,500			-92,500
8021	Other Income	-70,000		-19,310			-89,310
8027	Service Charges	-31,590				-9,910	-41,500

8034		0				-7,603	-7,603
8100	Football Fees	-6,080					-6,080
8101	Rugby Income	-5,500					-5,500
8102	Cricket Income	-3,500					-3,500
8103	Tennis Income	-3,500					-3,500
8105	Changing Room Hire	-1,500					-1,500
8112	Greenspace Hire	-15,600				7,120	-8,480
	Total Income	-248,830	0	-23,810	0	-31,140	-303,780
	Total Parks & Open Spaces	712,064	0	-23,810	70,797	24,128	783,179

512 SANGS

	Employees						
1001	Salaries	39,826			8,290		48,116
1020	Employers NI	4,102			1,358		5,460
1030	Employers Supn	6,850			1,426		8,276
	Total Employees	50,778	0	0	11,074	0	61,852
	Premises Related Expenditure						
2204	Grounds Maintenance	32,330				-30,564	1,766
2207	Tree Surgery	520				9,560	10,080
	Total Premises Related Expenditure	32,850	0	0	0	-21,004	11,846
	Transport Expenditure						
3004	Lease Car costs	3,000				300	3,300
	Total Transport Expenditure	3,000	0	0	0	300	3,300
	Supplies and Services						
4001	Equipment	20,160				19,840	40,000
	Total Supplies and Services	20,160	0	0	0	19,840	40,000
	Total SANGS	106,788	0	0	11,074	-864	116,998

513 Commuted Sums

	Premises Related Expenditure					
2205	Playground Maintenance	19,100				19,100
2204	Grounds Maint	7,550			4,462	12,012
	Total Premises Related Expenditure	26,650	0	0	4,462	31,112
	Total Commuted Sums	26,650	0	0	4,462	31,112

515 Public Conveniences

	Premises Related Expenditure					
2001	Buildings Repairs And Maintenance	6,470				6,470
2004	Building Vandalism	2,000			-347	1,653
2110	Electricity	2,390				2,390
2122	NDR	3,895				3,895
2123	Water	8,460				8,460
2140	Cleaning	15,000			347	15,347
	Total Premises Related Expenditure	38,215	0	0	0	38,215
	Depreciation Impairment Loss					
7001	Depreciation	10,210			660	10,870
	Total Depreciation Impairment Loss	10,210	0	0	660	10,870
	Income					
8026	Water Recharge	-6,500				-6,500
	Total Income	-6,500	0	0	0	-6,500
	Total Public Conveniences	41,925	0	0	660	42,585

516 Lightwater Country Park

	Employees					
1001	Salaries	36,660			11,636	48,296
1020	Employers NI	3,605			1,422	5,027

1030	Employers Superannuation	6,305			2,001		8,306
	Total Employees	46,570	0	0	15,059	0	61,629
	Premises Related Expenditure						
2001	Buildings Repairs And Maintenance	5,000					5,000
2002	Security	2,500				-500	2,000
2004	Building Vandalism	1,000					1,000
2110	Electricity	6,000				-500	5,500
2204	Grounds Maint	57,000				-17,129	39,871
2205	Playground Maintenance	4,000				-2,000	2,000
2206	Surfacing Works	4,000					4,000
2207	Tree Surgery	5,000					5,000
2218	Trees & Shrubs	12,000				2,000	14,000
	Total Premises Related Expenditure	96,500	0	0	0	-18,129	78,371
	Transport Expenditure						
3001	Vehicle Maint	500				-300	200
3002	Vehicle Fuel	1,700				-700	1,000
3004	Lease Car Costs	3,500					3,500
	Total Transport Expenditure	5,700	0	0	0	-1,000	4,700
	Supplies and Services						
4020	Gen Supps and Serv	500				-400	100
4001	Equipment	1,000				-500	500
4212	Telephone Calls	300				-300	0
4215	Licences	200				-200	0
	Total Supplies and Services	2,000	0	0	0	-1,400	600
	Depreciation Impairment Loss						
7001	Depreciation	9,840			30		9,870
	Total Depreciation Impairment Loss	9,840	0	0	30	0	9,870
	Income						
8000	Grant Income	-7,030					-7,030
8004	Rent	-7,000					-7,000
8005	Licence Inc	-1,900				900	-1,000
8021	Other Income	-1,000		-7,500			-8,500
8108	Visitors Centre	-1,000				500	-500
8110	Cafe Income	-6,000				1,500	-4,500

Total Income	-23,930	0	-7,500	0	2,900	-28,530
Total Lightwater Country Park	136,680	0	-7,500	15,089	-17,629	126,640
517 Frimley Lodge Park						
Employees						
1001 Salaries	28,275			11,597		39,872
1020 Employers NI	2,630			1,474		4,104
1030 Employers Superannuation	4,863			1,995		6,858
1006 Timesheet Hours	5,000				-2,000	3,000
1002 Overtime	2,000					2,000
Total Employees	42,768	0	0	15,066	-2,000	55,834
Premises Related Expenditure						
2001 Buildings Repairs And Maintenance	17,620				-5,000	12,620
2002 Security	1,500				500	2,000
2004 Vandalism	1,000					1,000
2110 Electricity	14,500				500	15,000
2111 Gas	3,000					3,000
2122 NDR	6,487					6,487
2123 Water	5,500				1,500	7,000
2201 Grounds Vandalism	500				-500	0
2204 Grounds Maint	108,000			41,156	-2,682	146,474
2205 Playground Maintenance	2,000					2,000
2206 Surfacing Works	4,000					4,000
2207 Tree Surgery	5,000					5,000
2210 Signs & Lines	1,000				-500	500
2215 Parks Maintenance	15,000					15,000
2218 Trees & Shrubs	2,000				-1,000	1,000
Total Premises Related Expenditure	187,107	0	0	41,156	-7,182	221,081
Transport Expenditure						
3001 Vehicle Maint	1,000				-500	500
3004 Lease Car Costs	2,000					2,000
Total Transport Expenditure	3,000	0	0	0	-500	2,500
Supplies and Services						
4001 Equipment	500					500

4212	Telephone Calls	1,000					1,000
4215	Licences	600				3,000	3,600
4223	Commission	1,540				-415	1,125
4700	Sinking Fund Contribution	21,000					21,000
	Total Supplies and Services	24,640	0	0	0	2,585	27,225
	Capital Financing Costs						
4711	Interest on Capital	9,000					9,000
	Total Capital Financing Costs	9,000	0	0	0	0	9,000
	Depreciation Impairment Loss						
7001	Depreciation	61,740		-10,620			51,120
	Total Depreciation Impairment Loss	61,740	0	-10,620	0	0	51,120
	Income						
8004	Rent	-34,500			5,198		-29,302
8021	Other Income	-3,520			1,520		-2,000
8028	Room Hire	-1,000			1,000		0
8100	Football Fees	-118,000					-118,000
8102	Cricket Income	-1,000				-1,000	-2,000
8107	BBQ Income	-8,000				-2,000	-10,000
8109	Pitch & Putt	-18,000			3,000		-15,000
8110	Cafe Income	-7,000			1,000		-6,000
8112	Greenspace Hire	-17,000			2,000		-15,000
	Total Income	-208,020	0	0	13,718	-3,000	-197,302
	Total Frimley Lodge Park	120,235	0	-10,620	69,940	-10,097	169,458
620	Arena Sports Centre						
	Employees						
1001	Salaries	64,656			-52,670		11,986
1020	Employers NI	7,368			-5,973		1,395
1030	Employers Superannuation	11,121			-9,059		2,062
	Total Employees	83,145	0	0	-67,702	0	15,443
	Premises Related Expenditure						
2204	Grounds Maint	3,560				-3,560	0
	Total Premises Related Expenditure	3,560	0	0	0	-3,560	0

	Transport Expenditure					
3010	Car Allowances	480			-480	0
3020	Mileage	230				0
	Total Transport Expenditure	<u>710</u>	<u>0</u>	<u>0</u>	<u>-480</u>	<u>-230</u>
	Supplies and Services					
4222	Contract Mgmt	0				0
	Total Supplies and Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Depreciation Impairment Loss					
7001	Depreciation	0				0
	Total Depreciation Impairment Loss	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Income					
8000	Grant Income	0				0
8032	Profit Share	0				0
8111	Management Fee Income	0				0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Arena Sports Centre	87,415	0	0	-68,182	-3,790
621	New Leisure Facility Project					
	Supplies and Services					
4208	Consultants	43,551	-43,551			0
	Total Supplies and Services	<u>43,551</u>	<u>-43,551</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total New Leisure Facility Project	43,551	-43,551	0	0	0
622	Places Leisure Centre					
	Employees					
1001	Salaries	0			19,565	19,565
1020	Employers NI	0			2,327	2,327
1030	Employers Superannuation	0			3,365	3,365
	Total Employees	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,257</u>	<u>25,257</u>
	Supplies and Services					
2204	Ground Maint	0		-3,560		3,560

3020	Mileage	0				230	230
4222	Consultants	0			33,820		33,820
	Total Supplies and Services	0	0	-3,560	33,820	3,790	34,050
	Depreciation Impairment Loss						
7001	Depreciation	0			601,750		601,750
	Total Depreciation Impairment Loss	0	0	0	601,750	0	601,750
	Total Places Leisure Centre	0	0	-3,560	660,827	3,790	661,057
	TOTAL RECREATION & BUSINESS SERVICES	1,387,155	-47,551	-45,490	761,621	0	2,055,735

LICENSING

100 Licensing Act 2003

	Employees						
1001	Salaries	33,562			767		34,329
1020	Employers NI	2,998			935		3,933
1030	Employers Superannuation	5,773			132		5,905
	Total Employees	42,333	0	0	1,834	0	44,167
	Transport Expenditure						
3010	Car allowance	295			-295		0
3020	Mileage	260					260
	Total Transport Expenditure	555	0	0	-295	0	260
	Supplies and Services						
4201	Printing	0					0
	Total Supplies and Services	0	0	0	0	0	0
	Income						
8005	Licence Inc	-61,000					-61,000
	Total Income	-61,000	0	0	0	0	-61,000
	Total Licensing Act 2003	-18,112	0	0	1,539	0	-16,573

102 Gambling Licensing

	Employees						
1001	Salaries	5,646			629		6,275
1020	Employers NI	216			497		713
1030	Employers Superannuation	971			108		1,079
	Total Employees	6,833	0	0	1,234	0	8,067
	Transport Expenditure						
3020	Mileage	30					30
	Total Transport Expenditure	30	0	0	0	0	30
	Supplies and Services						
4020	Gen Supps and Serv	0					0
4201	Printing	0					0
	Total Supplies and Services	0	0	0	0	0	0
	Income						
8005	Licence Inc	-7,900			600		-7,300
	Total Income	-7,900	0	0	600	0	-7,300
	Total Gambling Licensing	-1,037	0	0	1,834	0	797

680 Taxi Licensing

	Employees						
1001	Salaries	41,817			634		42,451
1020	Employers NI	3,537			1,224		4,761
1022	Joint Working	0			0		0
1030	Employers Superannuation	7,192			109		7,301
	Total Employees	52,546	0	0	1,967	0	54,513
	Transport Expenditure						
3020	Mileage	180					180
	Total Transport Expenditure	180	0	0	0	0	180
	Supplies and Services						
4020	Gen Supps and Serv	5,690					5,690
4201	Printing	400					400
4202	Stationery	200					200
4207	Advertising	1,000					1,000

4209	Legal Fees & Advice	3,000					3,000
4215	Licences	0					0
	Total Supplies and Services	10,290	0	0	0	0	10,290
	Income						
8005	Licence Inc	-90,000					-90,000
	Total Income	-90,000	0	0	0	0	-90,000
	Total Taxi Licensing	-26,984	0	0	1,967	0	-25,017
	TOTAL LICENSING	-46,133	0	0	5,340	0	-40,793

ENVIRONMENTAL HEALTH

291 Noise Pollution

	Employees						
1001	Salaries	142,236			-20,950		121,286
1020	Employers NI	15,841			-914		14,927
1022	Joint Working	0					0
1030	Employers Superannuation	24,464			-3,602		20,862
1040	Allowances	0					0
	Total Employees	182,541	0	0	-25,466	0	157,075
	Transport Expenditure						
3020	Mileage	1,120					1,120
3021	Car Allowance	4,553			647		5,200
	Total Transport Expenditure	5,673	0	0	647	0	6,320
	Supplies and Services						
4001	Equipment	2,020					2,020
4208	Consultants	6,000		-2,000			4,000
	Total Supplies and Services	8,020	0	-2,000	0	0	6,020
	Total Noise Pollution	196,234	0	-2,000	-24,819	0	169,415
	292 Air Pollution						
	Employees						
1001	Salaries	0			72,872		72,872

1020	Employers NI	0			8,529		8,529
1030	Employers Superannuation	0			12,534		12,534
1040	Allowances	0			2,000		2,000
	Total Employees	0	0	0	95,935	0	95,935
	Transport Expenditure						
3001	Vehicle Maint	1,530		-1,530			0
3002	Vehicle Fuel	1,200		-1,200			0
	Total Transport Expenditure						
	Supplies and Services						
4014	Other Contractor	10,060					10,060
4019	Consumables	690					690
4221	Equipment Maint	0					0
	Total Supplies and Services	13,480	0	-2,730	0	0	10,750
	Income						
8005	Licence Inc	-4,150					-4,150
8200	Legal Fees Inc	0					0
	Total Income	-4,150	0	0	0	0	-4,150
	Total Air Pollution	9,330	0	-2,730	95,935	0	102,535
296	Air Quality						
	Income						
8005	Gen Supps and Serv	0					0
	Total Income	0	0	0	0	0	0
	Total Air Quality	0	0	0	0	0	0
177	Street Furniture						
	Employees						
1001	Salaries	0			2,578		2,578
1020	Employers NI	0			281		281
1022	Joint Working	0			200		200
1030	Employers Superannuation	0			443		443
	Total Employees	0	0	0	3,502	0	3,502
	Supplies and Services						

4104	Street Nameplates	6,710					6,710
4105	Bus Stops	5,980					5,980
4106	Road side streets	1,040					1,040
	Total Supplies and Services	13,730	0	0	0	0	13,730
	Total Street Furniture	13,730	0	0	3,502	0	17,232

530 Pest Control

	Employees						
1001	Salaries	11,444			2,704		14,148
1020	Employers NI	1,178			561		1,739
1022	Joint Working	0			0		0
1030	Employers Superannuation	1,968			465		2,433
	Total Employees	14,590	0	0	3,730	0	18,320
	Transport Expenditure						
3021	Car Allowance	168			332		500
	Total Transport Expenditure	168	0	0	332	0	500
	Supplies and Services						
4013	Main Contractor	15,730					15,730
	Total Supplies and Services	15,730	0	0	0	0	15,730
	Income						
8003	Fees & Charges	-18,120					-18,120
	Total Income	-18,120	0	0	0	0	-18,120
	Total Pest Control	12,368	0	0	4,062	0	16,430

531 Dog Control

	Employees						
1001	Salaries	11,444			-3,824		7,620
1020	Employers NI	1,177			-208		969
1022	Joint Working	0					0
1030	Employers Superannuation	1,968			-657		1,311
	Total Employees	14,589	0	0	-4,689	0	9,900

	Transport Expenditure					
3020	Mileage	70				70
3021	Car Allowance	168			-68	100
	Total Transport Expenditure	238	0	0	-68	170
	Supplies and Services					
4001	Equipment	0				0
4022	Kennelling	18,000				18,000
4216	Veterinary Fees	2,500				2,500
	Total Supplies and Services	20,500	0	0	0	20,500
	Income					
8003	Fees & Charges	-1,880				-1,880
	Total Income	-1,880	0	0	0	-1,880
	Total Dog Control	33,447	0	0	-4,757	28,690
540	Clean Neighbourhoods					
	Supplies and Services					
4208	Consultants	1,430			400	1,830
	Total Supplies and Services	1,430	0	0	400	1,830
	Income					
8005	Licence Inc	-21,990				-21,990
	Total Income	-21,990	0	0	0	-21,990
	Total Clean Neighbourhoods	-20,560	0	0	400	-20,160
560	Food Safety					
	Employees					
1001	Salaries	219,085			9,726	228,811
1020	Employers NI	24,305			3,590	27,895
1022	Joint Working	0				0
1030	Employers Superannuation	37,683			1,672	39,355
1040	Allowances	0				0
	Total Employees	281,073	0	0	14,988	296,061

	Transport Expenditure					
3010	Car Allowance	1,040				1,040
3021	Mileage	7,935			947	8,882
	Total Transport Expenditure	8,975	0	0	947	9,922
	Supplies and Services					
4001	Equipment	210				210
4020	Gen Supps and Serv	1,190				1,190
4204	Publications	3,500				3,500
4208	Consultants	500				500
	Total Supplies and Services	5,400	0	0	0	5,400
	Income					
8003	Fees & Charges	-1,490				-1,490
	Total Income	-1,490	0	0	0	-1,490
	Total Food Safety	293,958	0	0	15,935	309,893
562	Public Health Services Enforcement					
	Supplies and Services					
4209	Legal Fees & Advice	8,460				8,460
	Total Supplies and Services	8,460	0	0	0	8,460
<i>f</i>	Income					
8200	Legal Fees Inc	-10,910				-10,910
	Total Income	-10,910	0	0	0	-10,910
	Total PHS Enforcement	-2,450	0	0	0	-2,450
640	Standby Services					
	Supplies and Services					
4014	Other Contractor	32,790				32,790
	Total Supplies and Services	32,790	0	0	0	32,790
	Total Standby Services	32,790	0	0	0	32,790
	TOTAL ENVIRONMENTAL HEALTH	568,847	0	-4,730	90,258	654,375

CORPORATE ENFORCEMENT

205 Counter Fraud Fund

	Employees					
1001	Salaries	23,010				23,010
1020	Employers NI	2,623				2,623
1030	Employers Superannuation	3,958				3,958
	Total Employees	29,591	0	0	0	29,591
	Transport Expenditure					
3010	Car Allowances	1,180				1,180
3020	Mileage	160				160
	Total Transport Expenditure	1,340	0	0	0	1,340
	Supplies and Services					
4020	Gen Supps and Serv	1,500			-500	1,000
4206	Subscriptions	0			1,000	1,000
4207	Advertising	1,500			-500	1,000
	Total Supplies and Services	3,000	0	0	0	3,000
	Depreciation Impairment Loss					
7001	Depreciation	2,470		-890		1,580
	Total Depreciation Impairment Loss	2,470	0	-890	0	1,580
	Total Counter Fraud Fund	36,401	0	-890	0	35,511

360 Street Furniture

	Supplies and Services					
4001	Equipment	10,000				10,000
4020	Gen Supps and Serv	270		56,544		56,814
4104	Street Nameplates	5,000				5,000
4105	Bus Stops	5,000				5,000
4106	Road Side seals	0				0
4107	Enforcements	5,000				5,000
4108	Abandoned Vehicles	5,620				5,620
	Total Supplies and Services	30,890	0	56,544	0	87,434

	Income					
8000	Grant Income	-6,500				-6,500
	Total Income	-6,500	0	0	0	-6,500
	Total Street Furniture	24,390	0	0	56,544	80,934
	TOTAL FRAUD AND INVESTIGATIONS	60,791	0	-890	56,544	116,445

FAMILY SUPPORT

371 Supporting People (Family Support)

	Employees					
1001	Salaries	324,844			40,126	364,970
1020	Employers NI	35,460			8,210	43,670
1030	Employers - Superannuation	55,830			6,944	62,774
1093	Salaries Recharge	42,000		-35,750		0
	Total Employees	458,134	0	-35,750	55,280	471,414
	Transport Expenditure					
3010	Car Allowances	20,000			-2,000	18,000
3020	Mileage	11,550				11,550
	Total Transport Expenditure	31,550	0	0	-2,000	29,550
	Supplies and Services					
4208	Consultants	3,750				6,250
	Total Supplies and Services	3,750	0	0	0	6,250
	Income					
8000	Grant Income	-406,178				-406,178
	Total Income	-406,178	0	0	0	-406,178
	Total Supporting People (Family Support)	87,256	0	-35,750	53,280	104,786

373 Syrian Refugee Project

	Employees					
1001	Salaries	92,991			3,643	96,634

1020	Employers NI	10,022			2,279		12,301
1030	Employers - Superannuation	15,951			1,771		17,722
1040	Allowances	0			6,400		6,400
	Total Employees	118,964	0	0	14,093	0	133,057
	Transport Expenditure						
3010	Car Allowance	6,000	0	0		0	6,000
	Total Transport Expenditure	6,000	0	0	0	0	6,000
	Supplies and Services						
4020	Gen Supps and Services	0			5,000		5,000
	Total Supplies and Services	0	0	0	5,000	0	5,000
	Income						
8000	Grant Income	-78,030			28,730		-49,300
8021	Other Uncome	0		-62,000			-62,000
	Total Income	-78,030	0	-62,000	28,730	0	-111,300
	Total Syrian Refugee Project	46,934	0	-62,000	47,823	0	32,757
376	British Armed Forces Scheme						
	Employees						
1001	Salaries	0			53,670		53,670
1020	Employers NI	0			5,639		5,639
1030	Employers - Superannuation	0			9,252		9,252
1040	Allowances	0			2,000		2,000
	Total Employees	0	0	0	70,561	0	70,561
	Supplies and Services						
4020	Gen Supps and Services	0			25,000		25,000
	Total Supplies and Services	0	0	0	25,000	0	25,000
	Income						
8000	Grant Income	0		-137,250			-137,250
8021	Other Uncome	0		-35,000			-35,000
	Total Income	0	0	-172,250	0	0	-172,250
	Total British Armed Forces Scheme	0	0	-172,250	95,561	0	-76,689
	TOTAL FAMILY SUPPORT	134,190	0	-270,000	196,664	0	60,854

HOUSING SERVICES

293 Environmental Services

Supplies and Services

4014	Other Contractor	4,720					4,720
	Total Supplies and Services	4,720	0	0	0	0	4,720
	Total Environmental Services	4,720	0	0	0	0	4,720

370 Homelessness

Employees

1001	Salaries	368,614			18,044		386,658
1020	Employers NI	35,485			7,670		43,155
1030	Employers Superannuation	63,367			3,139		66,506
	Total Employees	467,466	0	0	28,853	0	496,319

Transport Expenditure

3020	Mileage	1,500					1,500
3010	Car Allowance	1,010			1,190		2,200
	Total Transport Expenditure	2,510	0	0	1,190	0	3,700

Premises Related Expenditure

2120	Rent	153,000					153,000
	Total Premises Related Expenditure	153,000	0	0	0	0	153,000

Supplies and Services

4020	Gen Supps and Serv	2,966			16,000		18,966
	Legal Fees & Advice	920					920
4302	Grant Paid	61,794					61,794
	Total Supplies and Services	65,680	0	0	16,000	0	81,680

Income

8003	Fees & Charges	-54,000					-54,000
8004	Rent	-23,000					-23,000
8007	Other Contributions	-18,000					-18,000
	Total Income	-95,000	0	0	0	0	-95,000

	Total Homelessness	593,656	0	0	46,043	0	639,699
374	Connaught						
	Employees						
1001	Salaries	1,968			40,844		42,812
1020	Employers NI	0			4,093		4,093
1030	Employers Superannuation	0			7,025		7,025
	Total Employees	1,968	0	0	51,962	0	53,930
	Premises Related Expenditure						
2001	Equipment	16,617					16,617
2110	Gas	3,059					3,059
2111	Electricity	872					872
2123	Water	1,440					1,440
2140	Cleaning	2,668					2,668
	Total Premises Related Expenditure	24,656	0	0	0	0	24,656
	Supplies and Services						
4020	Gen Supps and Serv	30,093					30,093
	Total Supplies and Services	30,093	0	0	0	0	30,093
	Income						
8003	Fees & Charges	0					0
8004	Rent	-56,717		-11,572			-68,289
8007	Other Contributions	0					0
	Total Income	-56,717	0	-11,572	0	0	-68,289
	Total Connaught	0	0	-11,572	51,962	0	40,390
375	Housing Support						
	Employees						
1001	Salaries	26,171			17,205		43,376
1020	Employers NI	2,398			2,377		4,775

1030	Employers Superannuation	4,458			3,002		7,460
	Total Employees	33,027	0	0	22,584	0	55,611
	Total Housing Support	33,027	0	0	22,584	0	55,611
400	Housing Inspections						
	Employees						
1001	Salaries	116,871			-42,244		74,627
1020	Employers NI	12,900			-3,623		9,277
1030	Employers Superannuation	20,102			-7,267		12,835
	Total Employees	149,873	0	0	-53,134	0	96,739
	Transport Expenditure						
3020	Mileage	750					750
3010	Car Allowance	4,040			-640		3,400
	Total Transport Expenditure	4,790	0	0	-640	0	4,150
	Supplies and Services						
4014	Other Contractor	490					490
4020	Gen Supps and Serv	1,000					1,000
4208	Consultants	7,000					7,000
	Total Supplies and Services	8,490	0	0	0	0	8,490
	Income						
8003	Fees & Charges	-8,840		-51,000			-59,840
	Total Income	-8,840	0	-51,000	0	0	-59,840
	Total Housing Inspections	154,313	0	-51,000	-53,774	0	49,539
563	Cemeteries & Burials						
	Supplies and Services						
4014	Other Contractor	4,640					4,640
	Total Supplies and Services	4,640	0	0	0	0	4,640
	Income						
8003	Fees & Charges	-2,940			0	0	-2,940
	Total Income	-2,940	0	0	0	0	-2,940

	Total Cemeteries & Burials	1,700	0	0	0	0	1,700
	DFGs						
600	DFGs (Disabled Facilities Grants)						
	Employees						
1001	Salaries	47,656			52,941		100,597
1020	Employers NI	5,385			6,201		11,586
1030	Employers - Superannuation	8,197			9,105		17,302
	Total Employees	61,238	0	0	68,247	0	129,485
	Transport Expenditure						
3010	Car Allowance	2,040			560		2,600
3020	Mileage	170					170
	Total Transport Expenditure	2,210	0	0	560	0	2,770
	Supplies and Services						
4302	Grant Paid	0					0
	Total Supplies and Services	0	0	0	0	0	0
	Depreciation Impairment Loss						
7001	Depreciation	780,000					780,000
	Total Depreciation Impairment Loss	780,000	0	0	0	0	780,000
	Income						
8058	Admin Fees	-40,000					-40,000
	Total Income	-40,000	0	0	0	0	-40,000
	Total DFGs (Disabled Facilities Grants)	803,448	0	0	68,807	0	872,255
	TOTAL HOUSING SERVICES	1,590,864	0	-62,572	135,622	0	1,663,914
	COMMUNITY SERVICES						
176	Community Services						
	Employees						
1001	Salaries	17,972			-8,622		9,350

1020	Employers NI	2,296			-996		1,300
1030	Employers Superannuation	3,091			-1,483		1,608
3020	Car Allowance	400			-200		200
1023	Partnership Costs	1,247,746		-10,000			1,237,746
	Total Employees	1,271,505	0	-10,000	-11,301	0	1,250,204
	Property expenditure						
2001	Buildings Repairs and Maintenance	4,000					4,000
2106	Window Cleaning	480					480
2110	Electricity	3,000					3,000
2111	Gas	3,640					3,640
2112	Refuse Collection	850					850
2114	Pest Control	470					470
2122	NDR	4,192					4,192
2123	Water	2,530					2,530
2140	Cleaning	8,200					8,200
	Total Property Expenditure	27,362	0	0	0	0	27,362
	Transport Expenditure						
3003	Vehicle Hire	24,920					24,920
	Total Transport Expenditure	24,920	0	0	0	0	24,920
	Supplies and Services						
4211	Line Rental	780					780
4212	Telephone Costs	1,000					1,000
4140	Misc Costs	0					0
	Total Supplies and Services	1,780	0	0	0	0	1,780
	Depreciation Impairment Loss						
7001	Depreciation Impairment Loss	46,320		-15,630			30,690
	Total Depreciation Impairment Loss	46,320	0	-15,630	0	0	30,690
	Income						
8003	Fees & Charges	-560,190					-560,190
8004	Rent	-1,800					-1,800
8021	Other Income	-600					-600
8022	Ext SLA income	-243,409					-243,409
	Total Income	-805,999	0	0	0	0	-805,999

	Total Community Services	565,888	0	-25,630	-11,301	0	528,957
	TOTAL COMMUNITY SERVICES	565,888	0	-25,630	-11,301	0	528,957
	CENTRAL COMMUNITY						
280	Emergency Planning						
	Employees						
1001	Salaries	4,493					4,493
1020	Employers NI	573					573
1030	Employers Superannuation	773					773
1040	Allowances	0					0
	Total Employees	5,839	0	0	0	0	5,839
	Transport Expenditure						
3010	Car Allowance	100					100
3020	Mileage	160					160
	Total Transport Expenditure	260	0	0	0	0	260
	Supplies and Services						
4013	Main contractor	32,000					32,000
4020	Gen Supps and Serv	1,000					1,000
	Total Supplies and Services	33,000	0	0	0	0	33,000
	Total Emergency Planning	39,099	0	0	0	0	39,099
315	Climate Change						
	Employees						
1001	Salaries	32,153			249		32,402
1020	Employers NI	3,224			283		3,507
1030	Employers Superannuation	5,530			43		5,573
1109	Professional Services	5,000					5,000
	Total Employees	45,907	0	0	575	0	46,482
	Supplies and Services						
4020	Gen Supps and Services	20,000					20,000
4208	Consultants	20,000			2,000		22,000

	Total Supplies and Services	40,000	0	0	2,000	0	42,000
	Total Climate Change	85,907	0	0	2,575	0	88,482
564	Churches						
	Supplies and Services						
4020	General Services	1,605					1,605
4302	Grant Paid	15,000		-2,000			13,000
	Total Supplies & Services	16,605	0	-2,000	0	0	14,605
	Total Churches	16,605	0	-2,000	0	0	14,605
INV	Fraud & Investigation						
	Employees						
1001	Salaries	213,963			67,074		281,037
1020	Employers NI	23,300			10,341		33,641
1030	Employers Superannuation	36,802			12,784		49,586
1040	Allowances	0			7,250		7,250
	Total Employees	274,065	0	0	97,449	0	371,514
	Transport Expenditure						
3010	Car Allowances	6,820			-620		6,200
3020	Mileage	3,330					3,330
	Total Transport Expenditure	10,150	0	0	-620	0	9,530
	Total Fraud & Investigation	284,215	0	0	96,829	0	381,044
HSA	Health & Safety						
	Employees						
1001	Salaries	4,493					4,493
1020	Employers NI	573					573
1030	Employers Superannuation	773					773
1040	Allowances	0					0
	Total Employees	5,839	0	0	0	0	5,839
	Transport Expenditure						

3010	Car Allowance	100					100
	Total Transport Expenditure	100	0	0	0	0	100
	Total Health & Safety	5,939	0	0	0	0	5,939
	TOTAL CENTRAL COMMUNITY	431,765	0	-2,000	99,404	0	529,169

NEIGHBOURHOOD SERVICES

581 Recycling

	Employees						
1001	Salaries	14,378			-353		14,025
1002	Overtime	0					0
1020	Employers NI	1,834			115		1,949
1030	Employers Superannuation	2,467			-61		2,406
1040	Allowances	0					0
	Total Employees	18,679	0	0	-299	0	18,380
	Premises Related Expenditure						
2000	Site Maintenance	3,160			16,800		19,960
2120	Rent	215,530		-4,860			210,670
2122	NDR	73,216					73,216
	Total Premises Related Expenditure	291,906	0	-4,860	16,800	0	303,846
	Transport Expenditure						
3021	Car Allowance	320			-20		300
	Total Transport Expenditure	320	0	0	-20	0	300
	Supplies and Services						
4001	Equipment	2,000					2,000
4014	Other Contractor	24,000			40,864		64,864
4290	Int Recharge S & S	6,290					6,290
4711	Interest	33,000					33,000
	Total Supplies and Services	65,290	0	0	40,864	0	106,154
	Depreciation Impairment Loss						
7001	Depreciation	262,050			7,760		269,810
	Total Depreciation Impairment Loss	262,050	0	0	7,760	0	269,810

	Income					
8001	Sales	-16,660			1,191	-15,469
8300	SCC Credits	-88,430		-17,797		-106,227
	Total Income	-105,090	0	-17,797	1,191	-121,696
	Total Recycling	533,155	0	-22,657	66,296	576,794
590	Domestic Waste					
	Supplies and Services					
4014	Other Contractor	43,804				43,804
3010	Car Allowance	0				0
	Total Supplies and Services	43,804	0	0	0	43,804
	Depreciation Impairment Loss					
7001	Depreciation	0				0
	Total Depreciation Impairment Loss	0	0	0	0	0
	Income					
8003	Fees & Charges	-73,000			9,100	-63,900
8017	SCC	-12,450		-15,218		-27,668
8018	Liquidated Damages	0				0
	Total Income	-85,450	0	-15,218	9,100	-91,568
	Total Domestic Waste	-41,646	0	-15,218	9,100	-47,764
591	Commercial Bulk Collection					
	Supplies and Services					
4250	Gate Fee	10,210			5,429	15,639
	Total Supplies and Services	10,210	0	0	5,429	15,639
	Income					
8003	Fees & Charges	0				0
	Total Income	0	0	0	0	0
	Total Commercial Bulk Collection	10,210	0	0	5,429	15,639

592 Clinical/Special Collections

	Supplies and Services					
4013	Main Contractor	0				0
	Total Supplies and Services	0	0	0	0	0
	Income					
8003	Fees & Charges	0		0	0	0
	Total Income	0	0	0	0	0
	Total Clinical/Special Collections	0	0	0	0	0

594 Domestic Service - Exempt

	Income					
8003	Other Income	-87,130				-87,130
	Total Income	-87,130	0	0	0	-87,130
	Total Domestic Service - exempt	-87,130	0	0	0	-87,130

596 Core Items

	Supplies and Services					
4013	Main contractor	3,413,820		215,453		3,629,273
	Total Supplies and Services	3,413,820	0	215,453	0	3,629,273
	Income					
8003	Fees & Charges	0		0	0	0
	Total Income	0	0	0	0	0
	Total Core Items	3,413,820	0	215,453	0	3,629,273

597 Domestic Service - Collections

	Income					
8021	Other Income	-14,830				-14,830
	Total Income	-14,830	0	0	0	-14,830
	Total Domestic Service - collections	-14,830	0	0	0	-14,830

598 Commercial Service - Collections

	Income					
8021	Other Income	-20,600				-20,600
	Total Income	-20,600	0	0	0	-20,600
	Total Commercial Service - collections	-20,600	0	0	0	-20,600

599 Variable Items

	Supplies and Services					
4013	Main contractor	371,550			-176,496	195,054
	Total Supplies and Services	371,550	0	0	-176,496	195,054
	Income					
8003	Fees & Charges	-600,000		-7,120	300,000	-307,120
	Total Income	-600,000	0	-7,120	300,000	-307,120
	Total Variable Items	-228,450	0	-7,120	123,504	-112,066

589 CMO

	Supplies and Services					
4222	Contract Management	368,745				368,745
5004	Management Charge	0				0
	Total Supplies and Services	368,745	0	0	0	368,745
	Income					
8003	Fees & Charges	-13,810				-13,810
	Total Income	-13,810	0	0	0	-13,810
	Total CMO	354,935	0	0	0	354,935

650 Street Cleansing Main

	Employees					
1001	Salaries	11,682				11,682
1002	Overtime	1,100				1,100

1020	Employers NI	1,490					1,490
1030	Employers Superannuation	2,009					2,009
1040	Allowances	0					0
1091	Pension Adjustment	0					0
	Total Employees	16,281	0	0	0	0	16,281
	Premises Related Expenditure						
2120	Rent	0					0
	Total Premises Related Expenditure	0	0	0	0	0	0
	Transport Expenditure						
3020	Mileage	260					260
	Total Transport Expenditure	260	0	0	0	0	260
	Income						
8003	Fees & Charges	-40,860					-40,860
8300	SCC	-3,500					-3,500
	Total Income	-44,360	0	0	0	0	-44,360
	Total Street Cleansing Main	-27,819	0	0	0	0	-27,819
651	Street Cleansing Other Services						
	Supplies and Services						
4001	Equipment	7,004					7,004
4014	Other Contractor	0					0
4221	Equipment Maint	0					0
	Total Supplies and Services	7,004	0	0	0	0	7,004
	Total Street Cleansing Other Services	7,004	0	0	0	0	7,004
	TOTAL NEIGHBOURHOOD SERVICES	3,898,649	0	-44,995	419,782	0	4,273,436

BUDGET SUBMISSION FOR THE 2021/22 FINANCIAL YEAR

HR,PERFMNCE & COMMUNICATION	<i>Current Annual Budget 2021/22</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2022/23</i>
Total Community Safety	394,887	0	0	1,315	0	1,315	396,202
Total Commercial Development	286,584	0	-30,535	37,414	0	6,879	293,463
Total Public Relations	454,088	-8,500	-10,500	27,011	0	16,511	462,099
Total ICT	1,180,200	0	-47,000	29,610	0	-17,390	1,162,810
Total HR	256,440	0	-11,965	13,965	0	2,000	258,440
Total Central	1,419,508	0	-31,070	-76,671	0	-107,741	1,311,767
TOTAL HR, PERF & COMMS	3,991,707	-8,500	-131,070	32,644	0	-98,426	3,884,781

HR, PERFORMANCE & COMMUNICATIONS

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
COMMERCIAL & COMMUNITY DEVELOPMENT						
160 Community Centres						
Supplies and Services						
2001	0			800		800
4020 Gen Supps and Serv	800		-800			0
Total Supplies and Services	800	0	-800	800	0	800
Depreciation						
7001 Depreciation	36,820		-21,540			15,280
Total Depreciation Impairment Loss	36,820	0	-21,540	0	0	15,280
Income						
8004 Rent	-2,010					-2,010
8027 Service Charges	-7,540		-7,995			-15,535
Total Income	-9,550	0	-7,995	0	0	-17,545
Total Community Centres	28,070	0	-30,335	800	0	-1,465
470 Leisure Grants						
Employees						
1001 Salaries	104,681			26401		131,082
1020 Employers NI	10,032			4787		14,819
1030 Employers Superannuation	17,961			4701		22,662

	Total Employees	132,674	0	0	35,889	0	168,563
	Transport Expenditure						
3010	Car Allowances	100			725		825
3020	Mileage	400		-200			200
	Total Transport Expenditure	500	0	-200	725	0	1,025
	Supplies and Services						
4302	Grant Paid	111,380					111,380
	Total Supplies and Services	111,380	0	0	0	0	111,380
	Total Leisure Grants	244,554	0	-200	36,614	0	280,968
472	Leisure Marketing						
	Supplies and Services						
1006	Timesheet Hours	1000					1000
2002	Security	500					500
4001	Equipment Hire	500					500
4009	Equipment Hire	300					300
4020	Gen Supps and Serv	5,540					5,540
4201	Printing	750					750
4207	Advertising	50					50
4400	Cost of Sales	4,700					4,700
4402	Artist Fees	900					900
	Total Supplies and Services	14,240	0	0	0	0	14,240
	Income						
8003	Fees & Charges	-3700					-3700
8021	Other Income	-500					-500
8031	Catering Income	-5,500					-5,500
	Total Income	-9,700	0	0	0	0	-9,700

	Total Leisure Marketing	4,540	0	0	0	0	4,540
473	Leisure Support & Development						
	<i>Supplies and Services</i>						
4001	Equipment	300					300
4020	Gen Supps and Serv	5,600					5,600
4206	Subs to Orgs	5,500					5,500
4310	Donations Paid	1,000					1,000
	Total Supplies and Services	12,400	0	0	0	0	12,400
	<i>Income</i>						
8021	Other Income	-2,980					-2,980
	Total Income	-2,980	0	0	0	0	-2,980
	Total Leisure Support & Development	9,420	0	0	0	0	9,420
	TOTAL COMMERCIAL & COMMUNITY DEVT	286,584	0	-30,535	37,414	0	293,463
	MEDIA & MARKETING						
440	Public Relations						
	<i>Employees</i>						
1001	Salaries	293,785			16,846		310,631
1020	Employers NI	30,558			5,291		35,849
1030	Employers Superannuation	50,465			3,274		53,739
1040	Allowances	0			1,800		1,800
	Total Employees	374,808	0	0	27,211	0	402,019
	<i>Transport related expenditure</i>						
3010	Car Allowance	600			-200		400
3020	Mileage	120					120

	Total Transport Related Exp	720	0	0	-200	0	520
	Premises Related Expenditure						
2202	Software Licences	2,500					2,500
	Total Premises Related Expenditure	2,500	0	0	0	0	2,500
	Supplies and Services						
4020	Gen Supps and Serv	8,700		-1,000			7,700
4207	Advertising	500					500
	Total Supplies and Services	9,200	0	-1,000	0	0	8,200
	Depreciation Impairment Loss						
7001	Depreciation	0					0
	Total Depreciation Impairment Loss	0	0	0	0	0	0
	Income						
8008	Advertising Inc	-5,000					-5,000
	Total Income	-5,000	0	0	0	0	-5,000
	Total Public Relations	382,228	0	-1,000	27,011	0	408,239
441	Consultation						
	Supplies and Services						
4020	Gen Supps and Serv	5,000					5,000
4207	Advertising	1,000					1,000
	Total Supplies and Services	6,000	0	0	0	0	6,000
	Total Consultation	6,000	0	0	0	0	6,000
442	Photographic Library						
	Supplies and Services						

4005	Photography	1,000					1,000
	Total Supplies and Services	1,000	0	0	0	0	1,000
	Total Photographic Library	1,000	0	0	0	0	1,000
443	Heath Scene						
	Supplies and Services						
4201	Printing	26,510					26,510
4220	Postage	12,050					12,050
	Total Supplies and Services	38,560	0	0	0	0	38,560
	Income						
8008	Advertising Inc	-10,950					-10,950
	Total Income	-10,950	0	0	0	0	-10,950
	Total Heath Scene	27,610	0	0	0	0	27,610
444	Web Developments						
	Supplies and Services						
4020	Gen Supps and Serv	750					750
4215	Licences	5,500		-5500			0
	Total Supplies and Services	6,250	0	-5,500	0	0	750
	Total Web Developments	6,250	0	-5,500	0	0	750
446	Business Breakfast						
	Premises Related Expenditure						
2121	Venue/Room Hire	1,500					1,500
	Total Premises Related Expenditure	1,500	0	0	0	0	1,500
	Supplies and Services						

4004	Catering	8,000		-4,000			4,000
4020	Gen Supps and Serv	1,000					1,000
	Total Supplies and Services	9,000	0	-4,000	0	0	5,000
	Income						
8003	Fees & Charges	-3,000					-3,000
	Total Income	-3,000	0	0	0	0	-3,000
	Total Business Breakfast	7,500	0	-4,000	0	0	3,500
449	Camberley Int Festival						
	Supplies and Services						
4009	Equipment Hire	13,500	-8,500				5,000
4200	Marketing	5,000					5,000
4226	Entertainment	5,000					5,000
	Total Supplies and Services	23,500	-8,500	0	0	0	15,000
	Total Camberley Int Festival	23,500	-8,500	0	0	0	15,000
	TOTAL MEDIA & MARKETING	454,088	-8,500	-10,500	27,011	0	462,099
	ICT						
450	Information Technology						
	Employees						
1101	Training	9,000		-4,000			5,000
	Total Employees	9,000	0	-4,000	0	0	5,000
	Premises Related Expenditure						
2202	Software Licences	662,740					662,740
	Total Premises Related Expenditure	662,740	0	0	0	0	662,740

	Supplies and Services					
4001	Equipment	90,260				90,260
4015	R & R Fund	50,000				50,000
4208	Consultants	120,000				120,000
4231	Electronic Archiving	14,110		-10,000		4,110
	Total Supplies and Services	274,370	0	-10,000	0	264,370
	Depreciation Impairment Loss					
7001	Depreciation	98,710			29,610	128,320
	Total Depreciation Impairment Loss	98,710	0	0	29,610	128,320
	Income					
8034	Recharges	0		-28,000		-28,000
	Total Income	0	0	-28,000	0	-28,000
	Total Information Technology	1,044,820	0	-42,000	29,610	1,032,430
452	MFD Contract					
	Supplies and Services					
4201	Printing	10,060				10,060
	Total Supplies and Services	10,060	0	0	0	10,060
	Total MFD Contract	10,060	0	0	0	10,060
458	Telephones					
	Supplies and Services					
4212	Telephone Calls	74,000				74,000
4213	Mobile Phones & Radios	18,320				18,320
	Total Supplies and Services	92,320	0	0	0	92,320
	Depreciation Impairment Loss					

7001	Depreciation	5,320					5,320
	Total Depreciation Impairment Loss	5,320	0	0	0	0	5,320
	Income						
8034	External Recharges	-1,400					-1,400
	Total Income	-1,400	0	0	0	0	-1,400
	Total Telephones	96,240	0	0	0	0	96,240
459	Reprographics						
	Premises Related Expenditure						
2003	Maintenance Contracts	1,000					1,000
	Total Premises Related Expenditure	1,000	0	0	0	0	1,000
	Supplies and Services						
4001	Equipment	2,000					2,000
4009	Equipment Hire	15,080		-3,000			12,080
4014	Other Contractor	4,000		-1,000			3,000
4201	Printing	1,000		-1,000			0
4244	Paper Supplies	10,000					10,000
	Total Supplies and Services	32,080	0	-5,000	0	0	27,080
	Income						
8034	External Recharges	-4,000					-4,000
	Total Income	-4,000	0	0	0	0	-4,000
	Total Reprographics	29,080	0	-5,000	0	0	24,080
	TOTAL ICT	1,180,200	0	-47,000	29,610	0	1,162,810

HR

520 Corporate Training

	Employees					
1101	Training	74,250		-5,000	6,965	76,215
1115	Apprenticeship Levy	30,000			7,000	37,000
	Total Employees	104,250	0	-5,000	13,965	113,215
	Total Corporate Training	104,250	0	-5,000	13,965	113,215

521 Post Entry Training

	Employees					
1101	Training	25,000		-6,965		18,035
4020	Gen Supps & Services	0				0
	Total Employees	25,000	0	-6,965	0	18,035
	Total Post Entry Training	25,000	0	-6,965	0	18,035

522 Employee Expenses

	Employees					
1109	Professional Fees	14,000				14,000
	Total Employees	14,000	0	0	0	14,000
	Supplies and Services					
3020	Mileage	5,500				5,500
4208	Legal Fees & Advice	5,000				5,000
	Total Supplies and Services	10,500	0	0	0	10,500
	Total Employee Expenses	24,500	0	0	0	24,500

524 Recruitment

	Employees					
1105	Employee Advertising	20,000				20,000
4027	Medical Reports	1,000				1,000
	Total Employees	21,000	0	0	0	21,000
	Total Recruitment	21,000	0	0	0	21,000

525 Staff Welfare

	Employees					
1110	Healthcare Scheme	37,000				37,000
1114	Staff Benefit Platform	1,000				1,000
1111	Occupational Reports	5,000				5,000
	Total Employees	43,000	0	0	0	43,000
	Supplies and Services					
4020	Gen Supps and Serv	6,000				6,000
	Total Supplies and Services	6,000	0	0	0	6,000
	Total Staff Welfare	49,000	0	0	0	49,000

526 Indirect Emp Expenses

	Employees					
1007	Long Service Awards	1,680				1,680
1030	Employers - Superannuation	1,040				1,040
1112	DBS Checks	2,000				2,000
1120	Childcare Vouchers	800				800
	Total Employees	5,520	0	0	0	5,520
	Supplies and Services					
4100	Uniform	3,500				3,500
4206	Subs To Organisations	2,500				2,500
4302	Grant Paid	300				300

	Total Supplies and Services	6,300	0	0	0	0	6,300
	Total Indirect Emp Expenses	11,820	0	0	0	0	11,820
527	First Aid						
	<i>Employees</i>						
1008	First Aid Allowances	5,560					5,560
1101	Training	4,000					4,000
	Total Employees	9,560	0	0	0	0	9,560
	<i>Supplies and Services</i>						
4001	Equipment	500					500
4020	Gen Supps and Serv	500					500
	Total Supplies and Services	1,000	0	0	0	0	1,000
	Total First Aid	10,560	0	0	0	0	10,560
528	Health & Safety						
	<i>Supplies and Services</i>						
4001	Equipment	1,500					1,500
4020	Gen Supps and Serv	8,000					8,000
4102	Protective Clothing	810					810
	Total Supplies and Services	10,310	0	0	0	0	10,310
	Total Health & Safety	10,310	0	0	0	0	10,310
	TOTAL HR	256,440	0	-11,965	13,965	0	258,440

CENTRAL TRANSFORMATION

101 Community Development

	Employees					
1001	Salaries	28,073			-10,593	17,480
1020	Employers NI	3,405			-1,180	2,225
1030	Employers Superannuation	4,829			-1,822	3,007
	Total Employees	36,307	0	0	-13,595	22,712
	Transport Expenditure					
3020	Mileage	570		-570		0
3021	Car Allowance	1,000			-240	760
	Total Transport Expenditure	1,570	0	-570	-240	760
	Supplies and Services					
4020	Gen Supps and Serv	6,000				6,000
	Total Supplies and Services	6,000	0	0	0	6,000
	Total Community Development	43,877	0	-570	-13,835	29,472

HRD Human Resources

	Employees					
1001	Salaries	388,539		-30,500	3,459	361,498
1006	Timesheet Hours	25,000			1,800	26,800
1020	Employers NI	40,093			3,893	43,986
1030	Employers Superannuation	66,800			931	67,731
	Total Employees	520,432	0	-30,500	10,083	500,015
	Transport Expenditure					
3010	Car Allowances	400				400
3020	Mileage	200				200
	Total Transport Expenditure	600	0	0	0	600
	Supplies and Services					
4020	Gen Supps & Services	12,000				12,000
	Total Supplies and Services	12,000	0	0	0	12,000
	Income					

8003	Fees & Charges	-5,000					-5,000
	Total Income	-5,000	0	0	0	0	-5,000
	Total Human Resources	528,032	0	-30,500	10,083	0	507,615

ICT ICT Salaries

	Employees						
1001	Salaries	634,658			-50,637		584,021
1020	Employers NI	67,897			3,904		71,801
1022	Overtime	6,000			0		6,000
1040	Allowances	0			2,250		2,250
1030	Employers Superannuation	109,118			-4,838		104,280
	Total Employees	817,673	0	0	-49,321	0	768,352
	Transport Expenditure						
3010	Car Allowances	600			-100		500
3020	Mileage	390					390
	Total Transport Expenditure	990	0	0	-100	0	890
	Income						
8003	Fees & Charges	-9,000					-9,000
	Total Income	-9,000	0	0	0	0	-9,000
	Total ICT Salaries	809,663	0	0	-49,421	0	760,242

PER Policy Support

	Employees						
1001	Salaries	17,968			-17,968		0
1020	Employers NI	2,297			-2,297		0
1030	Employers Superannuation	3,091			-3,091		0
	Total Employees	23,356	0	0	-23,356	0	0
	Transport Expenditure						
3010	Car Allowances	400			-400		0
3020	Mileage	30					30
	Total Transport Expenditure	430	0	0	-400	0	30

	Total Policy Support	23,786	0	0	-23,756	0	30
PRI	Printing						
	<i>Employees</i>						
1001	Salaries	11,727			203		11,930
1020	Employers NI	406			20		426
1030	Employers Superannuation	2,017			35		2,052
	Total Employees	14,150	0	0	258	0	14,408
	Total Printing	14,150	0	0	258	0	14,408
	TOTAL CENTRAL TRANSFORMATION	1,419,508	0	-31,070	-76,671	0	1,311,767
	COMMUNITY DEVELOPMENT						
173	Revenue Grants and Other Support						
	<i>Employees</i>						
1001	Salaries	7,257			-1,737		5,520
1020	Employers NI	869			-167		702
1030	Employers Superannuation	1,248			-299		949
	Total Employees	9,374	0	0	-2,203	0	7,171
	<i>Premises Related Expenditure</i>						
2120	Rent	28,500					28,500
	Total Premises Related Expenditure	28,500	0	0	0	0	28,500
	<i>Transport Expenditure</i>						
3020	Mileage	90					90
3021	Car Allowance	280			-40		240
3025	Parking Fees	25,000					25,000
	Total Transport Expenditure	25,370	0	0	-40	0	25,330
	<i>Supplies and Services</i>						
4302	Grant Paid	284,000					284,000
4020	General Supplies & Services	0					0
	Total Supplies and Services	284,000	0	0	0	0	284,000

	Total Revenue Grants and Other Support	347,244	0	0	-2,243	0	345,001
295	Community Safety Partnership						
	<i>Employees</i>						
1001	Salaries	27,243			2470		29,713
1020	Employers NI	3,244			613		3,857
1030	Employers Supperannuation	4,686			425		5,111
	Total Employees	35,173	0	0	3,508	0	38,681
	<i>Transport Expenditure</i>						
3020	Mileage	370					370
3021	Car Allowance	1,100			50		1,150
	Total Transport Expenditure	1,470	0	0	50	0	1,520
	<i>Supplies and Services</i>						
4302	Grant Paid	20,000					20,000
	Total Supplies and Services	20,000	0	0	0	0	20,000
	<i>Income</i>						
8000	Grant Income	-9,000					-9,000
	Total Income	-9,000	0	0	0	0	-9,000
	Total Community Safety Partnership	47,643	0	0	3,558	0	51,201
	TOTAL COMMUNITY SAFETY	394,887	0	0	1,315	0	396,202

BUDGET SUBMISSION FOR THE 2021/22 FINANCIAL YEAR

LEGAL & DEMOGRAPHIC SERVICES	<i>Current Annual Budget 2021/22</i>	<i>Prior Year Non Recurring Items Removed</i>	<i>Savings</i>	<i>Growth</i>	<i>Virement</i>	<i>Net Movement</i>	<i>Budget Requirement 2022/23</i>
Total Elections	601,898	-3,500	0	54,911	0	54,911	653,309
Total Legal Services	474,034	-51,000	0	-10,444	0	-10,444	412,590
Total Audit	127,747	0	0	-6,887	0	-6,887	120,860
TOTAL LEGAL & DEM SERVICES	1,203,679	-54,500	0	37,580	0	37,580	1,186,759

LEGAL & DEMOGRAPHIC SERVICES

BUDGET SUBMISSION FOR THE 22/23 FINANCIAL YEAR

	Current Annual Budget 2021/22	Prior Year Non Recurring Items Removed	Savings	Growth	Virement	Budget Requirement 2022/23
ELECTIONS						
210 Members						
Employees						
1001 Salaries	110,504			34,025		144,529
1002 Allowances	286,760			3,000		289,760
1020 Employers NI	11,941			5,756		17,697
1030 Employers Superannuation	19,007			6,110		25,117
1040 Allowances	750			-750		0
1101 Training	8,000					8,000
Total Employees	436,962	0	0	48,141	0	485,103
Transport Expenditure						
3010 Car Allowance	200			-200		0
3020 Mileage	2,810					2,810
3024 Subsistence	300					300
3026 Accommodation	500					500
Total Transport Expenditure	3,810	0	0	-200	0	3,610
Supplies and Services						
4020 Gen Supps and Serv	1,500					1,500
4206 Subs To Organisations	13,800					13,800
4207 Advertising	500					500
Total Supplies and Services	15,800	0	0	0	0	15,800
Depreciation Impairment Loss						

7001	Depreciation	4,000					4,000
	Total Depreciation Impairment Loss	4,000	0	0	0	0	4,000
	Income						
8003	Fees & Charges	0					0
	Total Income	0	0	0	0	0	0
	Total Members	460,572	0	0	47,941	0	508,513
268	Borough Elections						
	Employees						
1040	Allowances	0					0
	Total Employees	0	0	0	0	0	0
	Total Borough Elections	0	0	0	0	0	0
270	Electoral Registration						
	Employees						
1001	Salaries	58,839			10,013		68,852
1006	Timesheet Hours	8,206					8,206
1020	Employers NI	6,342			1,604		7,946
1030	Employers Superannuation	10,119			1,528		11,647
1040	Allowances	7,000			-5,875		1,125
	Training	1,800					1,800
	Total Employees	92,306	0	0	7,270	0	99,576
	Transport Expenditure						
3010	Car Allowance	300			-300		0
3020	Mileage	20					20
3024	Subsistence	200					200
	Total Transport Expenditure	520	0	0	-300	0	220

	Supplies and Services					
4001	Equipment	2,000				2,000
4020	General Supplies	5,500	-3,500			2,000
4201	Printing	23,000			-5,000	18,000
4211	Line Rental	5,500				5,500
4220	Postage	14,000			5,000	19,000
	Total Supplies and Services	50,000	-3,500	0	0	46,500
	Income					
8003	Fees & Charges	-1,500				-1,500
	Total Income	-1,500	0	0	0	-1,500
	Total Electoral Registration	141,326	-3,500	0	6,970	144,796
	TOTAL ELECTIONS	601,898	-3,500	0	54,911	653,309
	LEGAL SERVICES					
LGL	Legal					
	Employees					
1001	Salaries	376,064	-51,000		-8,630	316,434
1020	Employers NI	35,135			1,460	36,595
1030	Employers Superannuation	56,825			-2,014	54,811
1040	Allowances	3,510			-1,260	2,250
1101	Training	10,000				10,000
	Total Employees	481,534	-51,000	0	-10,444	420,090
	Transport Expenditure					
3020	Mileage	2,000				2,000
	Total Transport Expenditure	2,000	0	0	0	2,000

	Supplies and Services						
4202	Stationery	500					500
4206	Subscriptions	20,000					20,000
4208	Consultants	10,000					10,000
	Total Supplies and Services	30,500	0	0	0	0	30,500
	Income						
8034	Other Income	0				-4,000	-4,000
8200	Legal Income	-40,000				4,000	-36,000
	Total Income	-40,000	0	0	0	0	-40,000
	Total Legal	474,034	-51,000	0	-10,444	0	412,590
	TOTAL LEGAL SERVICES	474,034	-51,000	0	-10,444	0	412,590

AUD	Audit						
	Employees						
1001	Salaries	99,427			-7,352		92,075
1020	Employers NI	10,809			410		11,219
1022	Overtime	150			1,125		1,275
1030	Employers Superannuation	17,101			-1,070		16,031
	Total Employees	127,487	0	0	-6,887	0	120,600
	Transport Expenditure						
3020	Mileage	260					260
	Total Transport Expenditure	260	0	0	0	0	260
	Total Audit	127,747	0	0	-6,887	0	120,860