

LOCAL LAND CHARGES Budget 2014/15 and Actual Expenditure and Income Figures

Description	Budget 2015/16	Actual 2015/16
LLCI Subscription	0	120
Other Supplies and Services	0	490
Surrey County Council Search Fees	35,000	47,820
Insurance	7,120	7,070
Current Service Cost of Pension Adjustment	3,560	3,560
Corporate Services (Inc Strategic Management)	6,550	4,540
Operational Management - Direct Salaries	30,440	31,910
Operational Management - Overheads and Support	24,010	22,940
TOTAL EXPENDITURE	106,680	118,450
Search Fees	200,000	233,510
Photocopying Fees		8,170
TOTAL INCOME	200,000	241,680
NET COST OF LOCAL LAND CHARGES	-93,320	-123,230

I certify that the figures shown above for 2015/16 represent the financial position of the Council's Local Land Charges expenditure and income for the year ended 31 March 16



Kelvin Menon BSc, ACA
Head of Corporate Finance, Section 151 Officer
Date - 30 September 2016