

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Summary

	£			£	£
2	1,379,867	<i>G2200's</i>	Recreational Open Space	1,395,000	1,426,110
3	2,721	<i>G2420</i>	Leisure Gardens	2,250	2,320
4	39,810	<i>G3001-3</i>	Cemeteries	43,910	47,970
5	155,021	<i>G3201-32</i>	Conveniences	131,640	126,470
6	904,654	<i>G3710</i>	Environmental Cleaning	916,670	945,120
7	1,510,536	<i>G3810</i>	Refuse Collection	1,523,790	1,655,220
8	8,918	<i>G3820</i>	Special Refuse Collection	4,130	7,150
9	938,250	<i>G3830-2</i>	Waste Recycling	1,074,550	1,060,280
10	232,489	<i>G4210</i>	Property Administration	239,570	221,780
11	(4,322)	<i>G4220's</i>	Youth Centres	(6,120)	(6,180)
12	(350,674)	<i>G4230's</i>	Industrial Sites	(466,460)	(503,460)
13	(1,342)	<i>G4240 to G4267</i>	Miscellaneous Properties	(56,370)	(4,420)
14	79,753	<i>G2101-2</i>	Borough Hall	77,190	77,130
15	0	<i>R0000's</i>	Office Expenses	0	0
16	3	<i>R1001</i>	Word Processing	0	0
17	(7)	<i>R1101-7</i>	Central Office Accommodation	0	0
18	1	<i>R1151-4</i>	Locality Offices	0	0
19	(2,212)	<i>R1201-5</i>	Printing	0	0
20	(0)	<i>R2001etc</i>	Information Technology	0	0
21	0	<i>R0000's</i>	Staff	0	0
£4,893,466		Net cost to General Fund Summary		£4,879,750	£5,055,490

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Recreational Open Space Code G2200 to G2270 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	19,760	8,470
2	-	1600	Resources Department	17,780	16,020
3	-	1600	Environment Department	160,540	178,590
4	-	1600	Community Services Department	96,150	65,290
5	264,650		Sub Total Departmental Recharges	294,230	268,370
		1100's	Premises		
6	36,964	1101-3	Building Maintenance	25,000	25,000
7	9,790	1189	Legionella Control	10,000	10,000
8	731,601	1131	Ground Maintenance - main contract	732,000	767,000
9	189,401	1132-3	Ground Maintenance	200,000	209,000
10	13,277	1133	Trees - Risk Management	40,000	40,000
11	19,219	1133	Asset Replacement Programme	15,000	15,000
12	10,898	1163	Electricity	8,000	8,000
13	-	1164	Gas	100	100
14	4,000	1171	Rents	4,000	4,000
15	5,987	1176	Rates	5,980	5,980
16	10,547	1178	Water Services	10,000	10,000
17	7,128	1180's	Cleaning	5,000	5,000
18	13,061	1191	Insurances	13,060	12,730
		1300's	Supplies and Services		
19	468	1332	Printing	1,000	1,000
20	776	1351-3	Telephone	1,400	1,400
21	313	1386	Advertising	1,300	1,300
22	936	1387	Subscriptions	500	500
		1600's	Support Costs		
23	-	1600	Locality Offices	270	-
24	8,410	1600	Computer Recharge	9,280	9,400
		1700's	Asset Charges		
25	208,769	1795	Depreciation	164,230	210,640
26	1,536,195		Gross Expenditure	1,540,350	1,604,420
		2000's	Income		
27	90,580	various	Fees, Charges and Rents	97,350	97,350
28	16,289	2300	Recharge	16,000	16,000
29	17,459	2450	Amortisation Credit from GGDA	-	32,960
30	32,000	2705	Golf Course Leases	32,000	32,000
31	156,328		Total Income	145,350	178,310
32	£1,379,867		Net Cost to Summary	£1,395,000	£1,426,110

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Leisure Gardens Code G2420 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	70	80
2	-	1600	Environment Department	2,000	2,070
3	2,080		Sub Total Departmental Recharges	2,070	2,150
		1100's	Premises		
4	857	1131-2	Ground Maintenance	400	400
		1600's	Support Costs		
5	-	1600	Locality Offices	10	-
6	2,937		Gross Expenditure	2,480	2,550
		2000's	Income		
7	216	2702	Rents	230	230
8	216		Total Income	230	230
9	£2,721		Net Cost to Summary	£2,250	£2,320

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Cemeteries

Code G3001-G3003 (Statutory Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	1,440	1,390
2	-	1600	Environment Department	6,010	6,200
3	-	1600	Community Services Department	920	940
4	11,610		Sub Total Departmental Recharges	8,370	8,530
		1100's	Premises		
5	25,153	G3003	Closed Churchyards	30,000	32,000
6	409	1176	Rates	410	410
7	108	1178	Water Services	120	120
8	8	1191	Insurances	10	10
		1300's	Supplies and Services		
9	37	1332	Printing	150	150
10	6,460	1345	Hired and Contracted Services	12,000	12,000
		1600's	Support Costs		
11	2,380	1600	Locality Offices	2,850	2,480
12	-	1600	Computer Recharge	-	2,270
13	46,165		Gross Expenditure	53,910	57,970
		2000's	Income		
14	5,809	2303	Fees and Charges	10,000	10,000
15	546	2410	Interest	-	-
16	6,355		Total Income	10,000	10,000
17	£39,810		Net Cost to Summary	£43,910	£47,970

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Conveniences

Code G3201-G3232 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	2,440	3,190
2	-	1600	Environment Department	10,970	11,810
3	-	1600	Community Services Department	3,400	3,290
4	20,560		Sub Total Departmental Recharges	16,810	18,290
		1100's	Premises		
5	18,678	1101-3	Building Maintenance	10,000	10,000
6	1,761	1163	Electricity	2,500	2,500
7	6,433	1176	Rates	5,500	3,500
8	5,478	1178	Water Services	7,000	5,000
9	63,578	1180's	Cleaning	57,000	57,000
10	1,238	1191	Insurances	1,240	1,110
11	18,000		Contribution to Farnham Town Council	9,000	4,500
		1300's	Supplies and Services		
12	200	1302	Equipment	-	-
13	-	1332	Printing	100	100
14	3,488	1345	Hired & Contracted Services	5,500	5,500
15	187	1351-3	Telephones	200	200
		1600's	Support Costs		
16	1,070	1600	Locality Offices	880	1,050
17	-	1600	Computer Recharge	-	2,270
		1700's	Asset Charges		
18	15,882	1795	Depreciation	16,060	16,470
19	156,553		Gross Expenditure	131,790	127,490
		2000's	Income		
20	237	2320	Disabled Access Keys	150	150
21	428		Contributions	-	
22	867	2450	Amortisation Credit from GGDA	-	870
23	1,532		Total Income	150	1,020
24	£155,021		Net Cost to Summary	£131,640	£126,470

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Environmental Cleaning Code G3710 (Statutory Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	550	610
2	-	1600	Resources Department	4,110	5,630
3	-	1600	Environment Department	68,660	71,860
4	-	1600	Community Services Department	11,470	11,300
5	92,880		Sub Total Departmental Recharges	84,790	89,400
		1300's	Supplies and Services		
6	7,910	1312	Materials	10,000	10,000
7	87	1332	Printing	500	500
8	806,917	1345	Hired and Contracted Services	819,000	858,000
9	6,471		Graffiti Removal	10,000	10,000
10	93	1345	Emergency Response	150	150
11	38	1353	Telephones	-	-
12	14	1395	Hospitality	-	-
		1600's	Support Costs		
13	4,090	1600	Locality Offices	1,220	3,760
14	16,780	1600	Computer Recharge	18,690	17,650
		1700's	Asset Charges		
15	620	1795	Depreciation	620	310
16	935,900		Gross Expenditure	944,970	989,770
		2000's	Income		
17	17,605	2100	Contributions	15,400	30,350
18	13,641	2903	Recharges	12,900	14,300
19	31,246		Total Income	28,300	44,650
20	£904,654		Net Cost to Summary	£916,670	£945,120

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Refuse Collection					
Code G3810 (Statutory Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	3,060	3,280
2	-	1600	Resources Department	6,240	7,470
3	-	1600	Environment Department	101,040	129,040
4	-	1600	Community Services Department	9,720	8,950
5	115,920		Sub Total Departmental Recharges	120,060	148,740
		1100's	Premises		
6	92,000	1171	Rent	92,000	92,000
		1300's	Supplies and Services		
7	1,041	1332-54	Printing and Postage	6,000	6,000
8	1,278,323	1345	Hired and Contracted Services	1,285,000	1,387,000
9	1,011	1351-3	Telephones	-	-
10	389	1395	Hospitality	-	-
11	690	1399	Other Supplies and Services	-	-
12	3,711		Purchase and Sales of Sacks	3,000	3,000
		1600's	Support Costs		
13	2,800	1600	Locality Offices	2,050	2,690
14	16,370	1600	Computer Recharge	18,680	18,790
15	1,512,255		Gross Expenditure	1,526,790	1,658,220
		2000's	Income		
16	1,719		Income - Sale of Sacks	3,000	3,000
17	1,719		Total Income	3,000	3,000
18	£1,510,536		Net Cost to Summary	£1,523,790	£1,655,220

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Special Refuse Collection Code G3820 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	1,790	2,170
2	-	1600	Environment Department	9,560	9,950
3	-	1600	Community Services Department	1,160	1,070
4	10,190		Sub Total Departmental Recharges	12,510	13,190
		1300's	Supplies and Services		
5	26,389	1345	Hired and Contracted Services	36,000	26,000
		1600's	Support Costs		
6	1,740	1600	Locality Offices	1,450	1,690
7	150	1600	Computer Recharge	170	2,270
8	38,469		Gross Expenditure	50,130	43,150
		2000's	Income		
9	29,551	2300	Fees and Charges	46,000	36,000
10	29,551		Total Income	46,000	36,000
11	£8,918		Net Cost to Summary	£4,130	£7,150

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Waste Recycling					
Code G3830-G3834 (Statutory Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	18,480	21,080
2	-	1600	Environment Department	237,750	221,730
3	-	1600	Community Services Department	7,700	7,270
4	238,470		Sub Total Departmental Recharges	263,930	250,080
5	15,709		AWC/Green Waste Implementation Team	-	-
		1100's	Premises		
6	6,569	1171	Rents	7,960	7,960
		1300's	Supplies and Services		
7	8,403	1302&12	Equipment and Materials	10,000	10,000
8	9,855	1332	Printing	5,000	5,000
9	7,514	1333&54	Stationery and Postage	10,000	10,000
10	11,400	1344	Consultants Fees	-	-
11	1,174,833	1345	Hired & Contracted Services- Main	1,196,000	1,269,500
12	128,623	1345	Hired & Contracted Services- Green Waste	135,000	135,000
13	32,833	1345	Green Waste Sub-contract	33,000	35,000
14	143,105	1345	Removal Costs and Gate Fees	267,000	245,000
15	32,400		Alternate Weekly Collection Implementation	-	-
16	227	1353	Mobile Telephones	500	500
17	16,812	1386	Advertising and Promotion	35,000	35,000
18	656	1387	Subscriptions	1,000	1,000
19	51	1391	Insurance	110	110
20	665	1399	Other Supplies & Services	-	-
21	118,477		DEFRA Grant expenditure	-	-
		1600's	Support Costs		
22	4,140	1600	Locality Offices	4,990	3,950
23	3,070	1600	Computer Recharge	3,340	2,270
		1700's	Asset Charges		
24	102,844	1795	Depreciation	97,720	97,800
25	2,056,656		Gross Expenditure	2,070,550	2,108,170
		2000's	Income		
26	114,410	2110	Grant - DEFRA	-	-
27	193,895	2201	Sales - Paper	200,000	200,000
28	1,683	2201	Sales - Glass	2,000	2,000
29	12,804	2201	Sales - Textiles	10,000	18,000
30	5,785	2201	Sales - Composters	3,000	3,000
31	186	2201	Other	6,000	3,000
32	102,666	2300	Fees & Charges - Green Waste	110,000	100,000
33	665,090		Recycling Credit	665,000	700,000
34	21,887	2450	Amortisation Credit from GGDA	-	21,890
35	1,118,406		Total Income	996,000	1,047,890
36	£938,250		Net Cost to Summary	£1,074,550	£1,060,280

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Property Administration Code G4210 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	120,270	49,380
2	-	1600	Resources Department	28,060	21,230
3	-	1600	Environment Department	78,850	137,890
4	-	1600	Community Services Department	4,240	4,250
5	<u>223,050</u>		Sub Total Departmental Recharges	<u>231,420</u>	212,750
		1300's	Supplies and Services		
6	677	1302/12	Equipment and Materials	1,250	1,250
7	82	1332	Printing	150	150
8	1,392	1337&87	Books and Subscriptions	750	750
9	228	1353	Telephones	300	200
10	21	1395	Hospitality	50	-
		1600's	Support Costs		
11	11,270	1600	Computer Cost Recharge	10,650	11,680
12	236,720		Gross Expenditure	244,570	226,780
		2000's	Income		
13	4,231	2300	Fees and Charges	5,000	5,000
14	4,231		Total Income	5,000	5,000
15	£232,489		Net Cost to Summary	£239,570	£221,780

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Youth Centres

Code G4220 - G4222 (Discretionary Service)

	£			£	£
		1100's	Premises		
1	2,218	1131-2	Ground Maintenance	500	500
2	2,218		Gross Expenditure	500	500
		2000's	Income		
3	6,540	2704	Rents	6,620	6,680
4	6,540		Total Income	6,620	6,680
5	(£4,322)		Net Cost to Summary	(£6,120)	(£6,180)

General Notes:

The Council receives rent income from:-
 Wilfrid Noyce Youth and Community Centre, Godalming
 Wey Hill Youth Campus, Haslemere
 Youth Centre, Haslemere

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Industrial Sites					
Code G4230 - G4234 (Discretionary Service)					
	£			£	£
		1100's	Premises		
1	132	1131-2	Estate Maintenance	1,500	1,500
2	17,921	1171	Rent	18,360	18,360
		1300's	Supplies and Services		
3	90,000	1399	Hutchinson's Yard (met from Reserve)	-	-
		1700's	Asset Charges		
4	1,677	1795	Depreciation	1,680	1,680
5	109,730		Gross Expenditure	21,540	21,540
		2000's	Income		
6	460,404	2702	Rents	488,000	525,000
7	460,404		Total Income	488,000	525,000
8	(£350,674)		Net Cost to Summary	(£466,460)	(£503,460)

General Notes:-

The Council currently manages and receives rent income from the following Industrial Sites:-

- Guildford Road Trading Estate, Farnham
- Farnham Trading Estate, off Badshot Lea Road, Farnham
- Bourne Mill Industrial Estate, Guildford Road, Farnham
- Littlemead Industrial Estate, Cranleigh
- Kings Road, Haslemere

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Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Miscellaneous Properties					
Code G4240 - G4267 (Discretionary Service)					
	£			£	£
		1100's	Premises		
1	40,291	1101-3	Routine Maintenance	40,000	40,000
2	573	1131	Ground Maintenance	570	620
3	701	1163	Electricity	500	500
4	4,814	1164	Gas	-	-
5	20,393	1176	Rates	20,000	18,500
6	429	1178	Water Services	300	300
7	6,879	1191	Insurances	7,050	6,900
		1300's	Supplies and Services		
8	826	1343	Property Fees	300	300
		1700's	Asset Charges		
9	191,265	1795	Depreciation	143,910	191,460
10	266,171		Gross Expenditure	212,630	258,580
		2000's	Income		
11	267,513	2701-5	Rents	269,000	263,000
12	267,513		Total Income	269,000	263,000
13	(£1,342)		Net Cost to Summary	(£56,370)	(£4,420)

Explanatory Notes:

Rent income is received from the following miscellaneous properties:-
 Farnham Citizens Advice Bureau
 Montrose, South Street, Farnham
 The New Ashgate Gallery
 Cranleigh Citizens Advice Bureau
 Cranleigh Arts Centre
 Other including non-Housing Revenue Account housing properties

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Borough Hall

Code G2101 & G2102 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	1,270	-
2	-	1600	Resources Department	13,050	12,490
3	-	1600	Environment Department	58,840	7,550
4	-	1600	Community Services Department	1,770	52,730
5	73,980		Sub Total Departmental Recharges	74,930	72,770
6	22,631	1001	Stewards	21,370	17,680
		1100's	Premises		
7	1,487	1101-3	Building Maintenance	2,490	2,520
8	98	1121	Fixtures & Fittings	250	250
9	6,725	1163	Electricity	6,900	6,790
10	2,014	1164	Gas	2,520	2,240
11	17,742	1176	Rates	17,740	17,990
12	577	1178	Water Services	480	570
13	9,132	1180's	Cleaning/Routine Maintenance	9,420	9,760
14	2,611	1191	Insurances	2,610	2,360
		1300's	Supplies and Services		
15	18,132	1302-5	Equipment	18,890	17,780
16	5,367	1311	Items for Resale	4,030	5,360
17	200	1351-3	Telephone	200	200
18	4,732	1332&86	Promotion & Publicity	4,400	5,220
19	1,591	1389	Licences	1,590	1,730
		1600's	Support Costs		
20	1,000	1600	Computer Recharge	1,000	2,270
		1700's	Asset Charges		
21	8,745	1795	Depreciation	8,160	8,780
22	176,765		Gross Expenditure	176,980	174,270
		2000's	Income		
23	14,577	2200	Sales	10,450	14,580
24	82,285	2320	Fees & Charges	88,540	81,760
25	150	2704	Rents (Town Council)	800	800
26	97,012		Total Income	99,790	97,140
27	£79,753		Net Cost to Summary	£77,190	£77,130

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Office Expenses					
Code R0000's (part) (Discretionary Service)					
	£			£	£
		1000's	Employees		
1	249,302	<i>1091</i>	Insurances	252,320	209,780
		1200's	Transport		
2	11,186	<i>1202</i>	Courier Service	11,490	11,490
		1300's	Supplies and Services		
3	11,568	<i>1302-5</i>	Equipment and Furniture	7,560	7,620
4	5,796	<i>1335</i>	Information Storage	1,200	1,200
5	49,790	<i>1337</i>	Books and Publications	17,250	17,250
6	67,329	<i>1351-3</i>	Telephones	73,050	73,500
7	116,664	<i>1354</i>	Postages	118,150	118,340
		1700's	Asset Charges		
8	12,428	<i>1795</i>	Depreciation	9,300	10,440
9	524,064		Gross Expenditure	490,320	449,620
		2000's	Income		
10	524,064	<i>2600</i>	Recharged to Departmental (Staff) A/Cs	490,320	449,620
11	524,064		Total Income	490,320	449,620
12	£0		Net Cost to Summary	£0	£0

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Word Processing Code R1001 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	<i>1600</i>	Environment Department	179,340	157,260
2	164,430		Sub Total Departmental Recharges	179,340	157,260
		1300's	Supplies and Services		
3	1,977	<i>1302-5</i>	Equipment	2,070	2,170
4	395	<i>1332</i>	Printing	750	750
5	166,803		Gross Expenditure	182,160	160,180
		2000's	Income		
6	166,800	<i>2600</i>	Recharged to Departmental (Staff) A/Cs	182,160	160,180
7	166,800		Total Income	182,160	160,180
8	£3		Net Cost to Summary	£0	£0

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Central Office Accommodation Code R1101 to R1107 (Discretionary Service)					
	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	9,030	8,180
2	-	1600	Environment Department	269,740	268,010
3	-	1600	Community Services Department	2,290	1,980
4	289,720		Sub Total Departmental Recharges	281,060	278,170
		1100's	Premises		
5	84,090	1101-3	Building Maintenance	56,170	56,410
6	1,474	1121	Fixtures & Fittings	1,250	1,250
7	5,741	1131-2	Ground Maintenance	3,200	3,200
8	54,409	1163	Electricity	54,980	54,980
9	16,296	1164	Gas	18,150	18,150
10	28,999	1171	Rent	22,370	21,550
11	255,340	1176	Rates	255,340	259,240
12	4,668	1178	Water Services	3,920	4,630
13	82,842	1180's	Cleaning/Routine Maintenance	87,110	92,800
14	16,261	1191	Insurances	16,260	14,980
		R1106	Staff Restaurant		
15	35,640		- Accommodation	33,990	35,580
16	94,787		- Internal Catering Group	93,740	98,040
		1300's	Supplies and Services		
17	5,049	R1104	Beverage Machines	5,250	4,160
18	1,243	1326	Uniforms	1,500	1,500
19	51	1332	Printing	250	250
20	1,593	1399	Supplies & Services	1,800	1,800
		1600's	Support Costs		
21	10,950	1600	Locality Offices	11,510	11,970
		1700's	Asset Charges		
22	142,033	1795	Depreciation	98,690	149,080
23	1,131,186		Gross Expenditure	1,046,540	1,107,740
		2000's	Income		
24	29,938	2450	Amortisation Credit from GGDA	-	29,940
25	953,500	2600	Recharged to Departmental (Staff) A/Cs	897,150	923,050
26	42,350	2600	Recharged to Services	40,380	42,280
27	83,820	2600	Recharged to Democratic Representation Account	86,900	90,660
28	21,585	2704	Rents	22,110	21,810
29	1,131,193		Total Income	1,046,540	1,107,740
30	(£7)		Net Cost to Summary	£0	£0

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Locality Offices

Code R1151 to R1154 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	5,650	5,820
2	-	1600	Environment Department	382,660	384,360
3	388,400		Sub Total Departmental Recharges	388,310	390,180
		1100's	Premises		
4	12,698	1101-3	Building Maintenance	14,340	14,340
5	0	1121	Fixtures and Fittings	200	200
6	693	1131-2	Ground Maintenance	930	930
7	4,558	1163	Electricity	3,340	4,560
8	2,650	1164	Gas	3,050	2,650
9	1,370	1171	Rent	1,370	1,370
10	21,090	1176	Rates	21,090	21,140
11	312	1178	Water Services	180	390
12	16,228	1180's	Cleaning/Routine Maintenance	16,230	16,230
13	1,868	1191	Insurances	1,870	1,800
		1300's	Supplies and Services		
14	836	1302-5	Equipment and Furniture	1,150	1,150
15	3,004	1326	Uniforms	2,690	2,690
16	2,850	1351	Telephones	3,240	3,240
		1600's	Support Costs		
17	15,450	1600	Computer Recharge	14,850	16,040
		1700's	Asset Charges		
18	8,979	1795	Depreciation	8,210	10,770
19	480,986		Gross Expenditure	481,050	487,680
		2000's	Income		
20	134	2300	Fees and Charges	100	100
21	10,510	2600	Recharged to Departmental (Staff) A/Cs	10,510	10,890
22	456,420	2600	Recharged to Services	455,270	461,520
23	13,921	2704	Rents	15,170	15,170
24	480,985		Total Income	481,050	487,680
25	£1		Net Cost to Summary	£0	£0

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Printing

Code R1201 to R1205 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Resources Department	4,870	4,930
2	-	1600	Environment Department	102,960	99,330
3	<u>104,390</u>		Sub Total Departmental Recharges	<u>107,830</u>	<u>104,260</u>
		1300's	Supplies and Services		
4	53,678	1302-5	Equipment	55,150	55,630
5	60,808	1312	Materials	57,750	57,750
6	0	1326	Uniforms	200	200
7	20,909	1345	Hired and Contracted Services	15,000	15,000
		1700's	Asset Charges		
8	347	1795	Depreciation	350	350
9	240,131		Gross Expenditure	236,280	233,190
		2000's	Income		
10	4,421	2300	Fees and Charges	3,730	3,730
11	97,114	2600	Recharged to Departmental (Staff) A/Cs	101,630	95,770
12	140,808	2600	Recharged to Services	130,920	133,690
13	242,343		Total Income	236,280	233,190
14	(£2,212)		Net Cost to Summary	£0	£0

Explanatory Notes

This account incorporates Printing, Stationery and Photocopying (including Colour Photocopying and Dye-line Copying).

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Information Technology

Code R2001 to R2128 (Discretionary Service)

	£			£	£
		1000's	Employees		
1	-	1600	Corporate Services & Planning Department	49,800	52,870
2	-	1600	Resources Department	104,460	94,690
3	-	1600	Environment Department	687,790	665,670
4	<u>761,650</u>		Sub Total Departmental Recharges	<u>842,050</u>	813,230
		1300's	Supplies and Services		
5	467,894	1302-5	Equipment / Software	525,630	540,560
6	33,200	1312	Materials	26,000	26,000
7	1,779	1387	Subscriptions	1,750	1,750
8	9,842	1391	Insurances	9,840	7,290
9	19,091	various	Other Supplies and Services	2,720	2,720
10	29,059	1399	Recovery Operation/Business Continuity	29,060	29,060
11	16,131	1399	Surrey e-partnership	12,550	12,550
		1700's	Asset Charges		
12	351,226	1795	Depreciation	384,110	426,250
13	1,689,872		Gross Expenditure	1,833,710	1,859,410
		2000's	Income		
14	102,793	2450	Amortisation Credit from GGDA	-	85,610
15	652,880	2600	Recharged to Departmental (Staff) A/Cs	776,160	795,420
16	934,200	2600	Recharged to Services	1,057,550	978,380
17	1,689,873		Total Income	1,833,710	1,859,410
18	(£0)		Net Cost to Summary	£0	£0

Environment Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Staff

Code R0000's (part) (Statutory/Discretionary Service)

	£			£	£
		1000's	Employees		
1		1001	Salaries	1,914,990	1,945,070
2		1041	Employer's National Insurance	157,090	159,240
3		1045	Employer's Pension Contributions	286,590	290,950
4	0			<u>2,358,670</u>	<u>2,395,260</u>
5		1060's	Other Employee Benefits	35,940	32,610
6		1070's	Training & Development	14,770	14,870
7		1080's	Recruitment Expenses	960	1,380
		1200's	Transport		
8		1230-50	Travelling	79,360	64,740
		1300's	Supplies and Services		
9		1,381	Subsistence	660	740
10	0		Gross Expenditure	2,490,360	2,509,600
		2000's	Income		
11		2600	Recharged to Departmental (Staff) A/Cs	2,490,360	2,509,600
12	0		Total Income	2,490,360	2,509,600
13	£0		Net Cost to Summary	£0	£0