

Non salary expenditure budget 2017/18	Community	Customer & Democratic Corporate	Services	Electoral Services	Environmental Services	Finance	General Fund Housing	Planning	Utilities	Grand Total
Exp										
Premises										
Building Repair/Maint Non Contract	60,590	68,250			1,020		0			129,860
Business Rates/Council Tax	57,400	291,620			553,310		0			902,330
Cleaning contracts/agreements	55,320	22,060			1,500		0			78,880
Electricity		0							98,780	98,780
Gas									47,260	47,260
Water/Sewerage charges									29,880	29,880
Legionella Control	16,050	500			0					16,550
Refuse/waste disposal	5,500	5,800		0						11,300
Rent	1,000	3,230	8,600	5,620	0			0		18,450
Rent - Parks	20,000									20,000
Rent - WTS	40,300									40,300
Rent - Kings Road Industrial Estate Haslemere		22,230								22,230
Rent - office accommodation		17,060								17,060
Rent - Refuse Collection Rent					46,000					46,000
Rent - Waste Recycling Rent					33,980					33,980
Rent - Green Waste Recycling					26,980					26,980
Rent - Homeless rent							182,000			182,000
Rent - car parks					22,750					22,750
Supplies & services										
Advertising/publicity/promotions	7,100	0	5,960	440	26,000	1,000	0	22,000		62,500
Contracted services	11,500	8,000	10,720	10,370	20,440	1,500	2,050	1,500		66,080
Contracted services - Audit fees			70,000			80,630				150,630
Contracted services - Land Charges			100,000							100,000
Contracted services - Museum of Farnham	68,760									68,760
Contracted services - Leisure management	267,420									267,420
Contracted services - Nat Asst Act Burials					10,000					10,000
Contracted services - Animal Control					33,990					33,990
Contracted services - Licensing			23,500							23,500
Contracted services - Flood Prevention		30,500								30,500
Contracted services - Development Control								93,500		93,500
Contracted services - Planning Policy								65,000		65,000
Contracted services - Car Parks					352,040					352,040
Contracted services - Bus Shelters		14,030								14,030
Contracted services - Name Plates		14,970								14,970
Contracted services - Careline	45,000									45,000
Contracted services - Payroll, Firstcare, recruitment						50,580				50,580
Equipment/Furniture purchase	47,570	970	2,820	1,510	4,700	0	1,500	450		59,520
Equipment repair	9,000	37,610	0	200		200	0			47,010
Equipment Contract careline	24,500									24,500
Equipment Contract printing		20,000								20,000
Equipment Contract photocopiers		59,220								59,220
Equipment Contract car parks					45,600					45,600
Financial fees	0				0	1,500				1,500
Financial fees - Bank Contract						34,300				34,300
Financial fees - Bank Card handling fees						67,570				67,570

Non salary expenditure budget 2017/18	Community	Customer & Democratic Corporate	Democratic Services	Electoral Services	Environmental Services	Finance	General Fund Housing	Planning	Utilities	Grand Total
Financial fees - Bailiff							33,300			33,300
Financial fees - Audit			80,630							80,630
Health and safety/first aid	3,700	750	460		2,600	1,000	1,450	1,500		11,460
Homelessness							20,000			20,000
Items for resale	6,030	99,590	0		15,500			1,370		122,490
Legal fees	1,900	1,000	5,000		1,000	7,850	1,550	58,500		76,800
Meeting expenses	400	0	7,350		0	20	0	0		7,770
Other professional fees	35,000	750	12,000		10,000		0	18,500		76,250
Other supplies & services	49,750	3,400	23,650	12,960	13,350	10,350	1,000	2,500		116,960
Postage	900	140,000	2,030	18,860	2,500	15,760				180,050
Printing			0		8,840	9,290				18,130
Publications/books etc	500	650	18,950	1,700	290	6,260	0	3,250		31,600
Package Software		390,950								390,950
Service Desk/Infrastructure		211,000								211,000
Subscriptions	12,210	1,920	29,560		12,630	8,250	2,710	4,160		71,440
Subsistence/out pocket expense	27,220	80	970	30	260	400	40	2,760		31,760
Telephones - general	14,100	27,090	3,140	0	6,770	0	150			51,250
Telephones - mobiles	5,960	210	490	0	1,380	310	860	900		10,110
Travel payments	53,750	5,950	23,870	2,320	17,470	4,610	760	32,440		141,170
Vehicle running costs	8,090	2,050		2,200	6,000					18,340
WTS Service providers	1,568,290									1,568,290
Grants										
Compensatory grants						57,990				57,990
Council Tax parish grant and hardship relief						48,570				48,570
Grants/donations	808,000				22,210	3,000	2,000	5,980		841,190
Contracts refuse collection										
Environmental Cleaning					1,028,210					1,028,210
Refuse Collection					1,354,200					1,354,200
Special Refuse Collection					31,000					31,000
Contracts Recycling										
Waste Recycling					1,574,000					1,574,000
Green Waste Recycling					521,740					521,740
Contracts Grounds maintenance										
Grounds Maintenance Contract	1,120,920	5,370			11,850					1,138,140
Grounds Maintenance Non Contract	365,000	0			20,000					385,000
Grand Total	4,818,730	1,506,810	429,700	56,210	5,840,110	444,240	216,070	314,310	175,920	13,802,100