

Housing Management 22-23

Cost centre	Nominal	Nominal Description	Amount	Rechargeable	Non Rechargeable
H18050	532210	Suspension of Parking Bays Incor	-7,560		-7,560
H18050	532410	Fees and Charges Other VATable	-21,479		-21,479
H18050	532420	Fees and Charges Other Non VA	50		50
H18050	533110	Gross Rents Income	-7,170		-7,170
H18050	611110	Salaries	472,991	472,991	
H18050	612110	Overtime	150	150	
H18050	614120	Employer Liability Insurance	167		167
H18050	614180	Staff Recruitment Costs	120	120	
H18050	621170	Responsive Repairs Costs	8,135		8,135
H18050	621250	Security of Premises	116,240		116,240
H18050	623140	Business Rates Payable	1,347		1,347
H18050	625110	Grounds Maintenance Costs	4,275		4,275
H18050	631150	Other Vehicle Costs	367		367
H18050	632140	Transport Costs Staff	5		5
H18050	641120	Cleaning Materials	182		182
H18050	641160	Maintenance Equipment Furniture	74		74
H18050	642150	Mobile Phone Costs	865	865	
H18050	643110	Advertising Publicity and Marketin	1,400		1,400
H18050	643210	Highway Services	191,728		191,728
H18050	643150	Consultancy Fees	18,338		18,338
H18050	643290	Refuse Collection Costs	13,975		13,975
H18050	643330	Miscellaneous Expenses	4,612		4,612
H18050	644110	ICT Hardware	50	50	
H18050	644150	Printing	455		455
H18050	681120	Internal Recharges Expenditure	1,855		1,855
H18050	681121	Recharges SLA Expenditure	284		284
H18050	681110	Central Support Recharges Exper	105,500	105,500	0

TOTAL 906,957 579,677 327,279

Cost centre	Nominal	Nominal description	Value	Rechargeable	Non Rechargeable
H35715	523160	Other Contributions and Reimburs	-500		-500
H35715	532410	Fees and Charges Other VATable	3,500		3,500
H35715	532420	Fees and Charges Other Non VA	412		412
H35715	533110	Gross Rents Income	144,295		144,295
H35715	611110	Salaries	445,926	445,926	
H35715	612140	Staff Discretionary Awards	120	120	
H35715	613110	Agency Staff	87,840	87,840	
H35716	614110	Disclosure Barring Service Check	1,080	1,080	
H35715	614120	Employer Liability Insurance	129		129
H35715	614140	Redundancy Payments	50,440	50,440	
H35715	614150	Relocation Costs	7,944		7,944
H35715	614170	Staff Development and Training	3,935	3,935	
H35715	614180	Staff Recruitment Costs	240	240	
H35715	621150	Property Improvement	17,862		17,862
H35715	621170	Responsive Repairs Costs	-517		-517
H35715	621180	Property Refurbishment	68,043		68,043
H35715	621230	Health and Safety Works	2,114		2,114
H35715	621232	Fire Safety Works	2,160		2,160
H35715	621250	Security of Premises	70		70
H35715	622110	Electricity	28,988		28,988
H35715	622120	Gas	526		526
H35715	623110	Rents Payable	289,520		289,520
H35715	623140	Business Rates Payable	416,255		416,255
H35715	623160	Water and Sewerage	26,305		26,305
H35715	624110	Cleaning Services	54,122		54,122
H35715	624120	Pest Control Costs	4,150		4,150
H35715	625110	Grounds Maintenance Costs	2,975		2,975

H35715	<u>627110</u> Fixtures and Fittings Attached to E	1,050		1,050
H35715	<u>632140</u> Transport Costs Staff	3,576		3,576
H35715	<u>641120</u> Cleaning Materials	1,537		1,537
H35715	<u>641160</u> Maintenance Equipment Furniture	5,146		5,146
H35715	<u>641170</u> Purchase Equipment Furniture an	21,494		21,494
H35715	<u>641190</u> Catering and Vending Supplies	-141		-141
H35715	<u>641210</u> Clothes Uniform and Laundry	8		8
H35715	<u>642110</u> Photocopying	1,051		1,051
H35715	<u>642120</u> Stationery	24	24	
H35715	<u>642150</u> Mobile Phone Costs	6,664	6,664	
H35715	<u>643150</u> Consultancy Fees	-149		-149
H35715	<u>643240</u> Legal Fees	87,105		87,105
H35715	<u>643250</u> Legal Disbursements	121,631		121,631
H35715	<u>643270</u> Professional Services General	86		86
H35715	<u>643290</u> Refuse Collection Costs	50		50
H35715	<u>643310</u> Removal Services	102,907		102,907
H35715	<u>643330</u> Miscellaneous Expenses	67,552		67,552
H35715	<u>643350</u> Translators and Interpreters	123		123
H35715	<u>643360</u> Tree Works	1,053		1,053
H35715	<u>643380</u> Actuarial Fees	29		29
H35715	<u>643510</u> Catering Services	503		503
H35715	<u>644110</u> ICT Hardware	3,774	3,774	
H35715	<u>644120</u> ICT Software	203	203	
H35715	<u>644140</u> ICT Maintenance and Support	23,356	23,356	
H35715	<u>644150</u> Printing	354		354
H35715	<u>645120</u> Conference Expenses	71,041		71,041
H35715	<u>647110</u> Grants and Contributions	44,718		44,718
H35715	<u>647120</u> Membership and Subscriptions	820		820
H35715	<u>651120</u> Joint Authorities Payments	2,605		2,605
H35715	<u>654110</u> Payments to Voluntary Sector	7,618		7,618
H35715	<u>655195</u> Community Support	-334		-334
H35715	<u>655230</u> Short Term Support Other	-296		-296

H35715	655390	Third Party Payment Not Governn	-1,026		-1,026
H35715	664110	Compensation	35,449		35,449
H35715	681120	Internal Recharges Expenditure	279,397		279,397
H35715	681110	Central Support Recharges Exper	131,691	131,691	
			<u>2,678,602</u>	<u>755,294</u>	<u>1,923,308</u>

Cost centre	Nominal	Nominal description	Value	Rechargeable	Non Rechargeable
H35720	611110	Salaries	2,617,399	2,617,399	
	612110	Overtime	-778	-778	
H35720	613110	Agency Staff	15,909	15,909	
H35720	614110	Disclosure Barring Service Check	180	180	
H35720	614120	Employer Liability Insurance	913		913
	614180	Staff Recruitment Costs	1,440	1,440	
	642150	Mobile Phone Costs	240	240	
H35720	681110	Central Support Recharges Exper	586,994	586,994	
			<u>3,222,297</u>	<u>3,221,384</u>	<u>913</u>

Cost centre	Nominal	Nominal description	Amount	Rechargeable	Non Rechargeable
H35740	611110	Salaries	2,471,539	2,471,539	
H35740	613110	Agency Staff	36,898	36,898	
H35740	614110	Disclosure Barring Service Check	240	240	
H35740	614120	Employer Liability Insurance	852		852
H35740	614180	Staff Recruitment Costs	1,680	1,680	
H35740	643350	Translators and Interpreters	130		130
H35740	681120	Internal Recharges Expenditure	2,495		2,495
H35740	681110	Central Support Recharges Exper	559,353	559,353	

3,073,186	3,069,710	3,476
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	Amount	Rechargeable	Non Rechargeable
H18050	906,957	579,677	327,279
H35715	2,678,602	755,294	1,923,308
H35720	3,222,297	3,221,384	913
H35740	3,073,186	3,069,710	3,476
	9,881,042	7,626,065	2,254,977