

H18050 NEW ORACLE CODE
 HP090 OLD CC CODE

year 18/19

| COST CENTRE | NOMINAL | DESCRIPTION | AMOUNT | Rechargeable | Non Rechargeable | Check | Comments |
|-------------|---------|---------------------------------------|-----------|--------------|------------------|-------|--|
| H18050 | 532180 | Car Parking Fees Off Street Income | -358 | | -358 | 0 | relates to specific estates |
| H18050 | 532190 | Car Parking Fees On Street Income | 934 | | 934 | 0 | relates to specific estates |
| H18050 | 532240 | Fines Income General | -26 | | -26 | 0 | Miscellaneous income - exclude |
| H18050 | 532410 | Fees and Charges Other VATable | -24,975 | | -24,975 | 0 | Miscellaneous income property specific - exclude |
| H18050 | 533110 | Gross Rents Income | -7,489 | | -7,489 | 0 | |
| H18050 | 611110 | Salaries | 456,697 | 456,697 | | 0 | |
| H18050 | 612110 | Overtime | 749 | 749 | | 0 | |
| H18050 | 613110 | Agency Staff | 50,484 | 50,484 | | 0 | |
| H18050 | 614170 | Staff Development and Training | 592 | 592 | | 0 | |
| H18050 | 621120 | Major Repairs and Structural | 119 | | 119 | 0 | |
| H18050 | 621170 | Responsive Repairs Costs | 246,320 | | 246,320 | 0 | site specific |
| H18050 | 621231 | Asbestos works | 1,500 | | 1,500 | 0 | site specific |
| H18050 | 621250 | Security of Premises | 240,415 | | 240,415 | 0 | site specific |
| H18050 | 623120 | Service Charges | 589 | | 589 | 0 | exclude |
| H18050 | 623140 | Business Rates Payable | 1,296 | | 1,296 | 0 | exclude |
| H18050 | 631110 | Transport Fuel | 548 | 548 | | 0 | |
| H18050 | 631150 | Other Vehicle Costs | 230,678 | | 230,678 | 0 | exclude |
| H18050 | 632140 | Transport Costs Staff | 262 | 262 | | 0 | |
| H18050 | 642120 | Stationery | 1,859 | | 1,859 | 0 | exclude |
| H18050 | 642150 | Mobile Phone Costs | 7,571 | 7,571 | | 0 | |
| H18050 | 642160 | Land Line Telephone Costs | 4,169 | 4,169 | | 0 | |
| H18050 | 643150 | Consultancy Fees | 24,452 | | 24,452 | 0 | site specific |
| H18050 | 643210 | Highway Services | 51,514 | | 51,514 | 0 | site specific |
| H18050 | 643290 | Refuse Collection Costs | 7,899 | | 7,899 | 0 | site specific |
| H18050 | 643310 | Removal Services | -18 | | -18 | 0 | |
| H18050 | 643510 | Catering Services | 3,621 | | 3,621 | 0 | exclude |
| H18050 | 644110 | ICT Hardware | 6,603 | 6,603 | | 0 | |
| H18050 | 644150 | Printing | 1,201 | | 1,201 | 0 | site specific |
| H18050 | 647110 | Grants and Contributions | 2,776 | | 2,776 | 0 | site specific |
| H18050 | 681120 | Internal Recharges Expenditure | 18 | | 18 | 0 | exclude |
| H18050 | 614210 | IAS19 Current Service Costs | 13,000 | | 13,000 | 0 | exclude |
| H18050 | 614220 | IAS19 Past Service Costs | 54,000 | | 54,000 | 0 | exclude |
| H18050 | 681110 | Central Support Recharges Expenditure | 151,595 | 134,392 | 17,203 | 0 | |
| | | | 1,528,594 | 662,066 | 866,527 | 0 | |



HP200 old cedar code
H35715 new oracle code

| COST CENTER | NOMINAL | DESCRIPTION | AMOUNT | Rechargeable | Non Rechargeable | Check | Comments |
|-------------|---------|---|-----------|--------------|------------------|-------|----------------------------------|
| H35715 | 523160 | | -20 | | -20 | | 0 Miscellaneous income - exclude |
| H35715 | 532410 | Fees and Charges Other VATable | -40 | | -40 | | 0 Miscellaneous income - exclude |
| H35715 | 532420 | Fees and Charges Other Non VATable | -20 | | -20 | | 0 Miscellaneous income - exclude |
| H35715 | 533110 | Gross Rents Income | 10,541 | | 10,541 | | 0 site specific |
| H35715 | 533120 | Gross Service Charges Income | 337 | | 337 | | 0 site specific |
| H35715 | 581120 | Internal Recharges Income | 239 | | 239 | | 0 exclude |
| H35715 | 611110 | Salaries | 2,856,512 | 2,856,512 | | | 0 |
| H35715 | 612110 | Overtime | 11,271 | 11,271 | | | 0 |
| H35715 | 613110 | Agency Staff | 167,210 | 167,210 | | | 0 |
| H35715 | 614150 | Relocation Costs | 4,734 | | 4,734 | | 0 site specific |
| H35715 | 614170 | Staff Development and Training | 3,103 | 3,103 | | | 0 |
| H35715 | 614190 | Staff Other Expenses | 70 | | 70 | | 0 exclude |
| H35715 | 621110 | Facilities Management | 80 | | 80 | | 0 exclude |
| H35715 | 621120 | Major Repairs and Structural | 8,042 | | 8,042 | | 0 site specific |
| H35715 | 621170 | Responsive Repairs Costs | 2,407 | | 2,407 | | 0 site specific |
| H35715 | 621171 | Reactive Repairs | 75 | | 75 | | 0 site specific |
| H35715 | 621230 | Health and Safety Works | 125 | | 125 | | 0 site specific |
| H35715 | 621250 | Security of Premises | 14 | | 14 | | 0 site specific |
| H35715 | 622110 | Electricity | 31,728 | | 31,728 | | 0 site specific |
| H35715 | 622120 | Gas | 12,681 | | 12,681 | | 0 site specific |
| H35715 | 623110 | Rents Payable | 49,363 | | 49,363 | | 0 site specific |
| H35715 | 623120 | Service Charges | 590 | | 590 | | 0 site specific |
| H35715 | 623140 | Business Rates Payable | 361,920 | | 361,920 | | 0 exclude |
| H35715 | 623160 | Water and Sewerage | 6,054 | | 6,054 | | 0 exclude |
| H35715 | 624110 | Cleaning Services | 36,346 | | 36,346 | | 0 site specific |
| H35715 | 624120 | Pest Control Costs | 248,138 | | 248,138 | | 0 site specific |
| H35715 | 625110 | Grounds Maintenance Costs | 5,471 | | 5,471 | | 0 site specific |
| H35715 | 626110 | Premises Insurance | 13,880 | | 13,880 | | 0 exclude |
| H35715 | 627110 | Fixtures and Fittings Attached to Building | 7,029 | | 7,029 | | 0 site specific |
| H35715 | 631110 | Transport Fuel | 1,602 | | 1,602 | | 0 exclude |
| H35715 | 632130 | Client Transport | 0 | | 0 | | 0 |
| H35715 | 632140 | Transport Costs Staff | 4,127 | | 4,127 | | 0 exclude |
| H35715 | 641160 | Maintenance Equipment Furniture and Materials | 12,894 | | 12,894 | | 0 exclude |
| H35715 | 641170 | Purchase Equipment Furniture and Materials | 48,374 | | 48,374 | | 0 exclude |
| H35715 | 641190 | Catering and Vending Supplies | 306 | | 306 | | 0 exclude |
| H35715 | 641210 | Clothes Uniform and Laundry | 96 | | 96 | | 0 exclude |
| H35715 | 642110 | Photocopying | 16,655 | 16655 | | | 0 |
| H35715 | 642120 | Stationery | 333 | 333 | | | 0 |
| H35715 | 642130 | Books Publications and Resources | 28 | 28 | | | 0 |
| H35715 | 642150 | Mobile Phone Costs | 13,382 | 13,382 | | | 0 |
| H35715 | 642160 | Land Line Telephone Costs | 827 | | 827 | | 0 exclude |
| H35715 | 643150 | Consultancy Fees | 4,216 | | 4,216 | | 0 exclude |
| H35715 | 643180 | Events | 158 | | 158 | | 0 site specific |
| H35715 | 643240 | Legal Fees | 336,498 | | 336,498 | | 0 exclude |

| | | | | | | |
|--------|--------|---------------------------------------|------------------|------------------|------------------|-----------------|
| H35715 | 643250 | Legal Disbursements | 121,204 | | 121,204 | 0 exclude |
| H35715 | 643270 | Professional Services General | 12,439 | | 12,439 | 0 exclude |
| H35715 | 643290 | Refuse Collection Costs | 9,859 | | 9,859 | 0 site specific |
| H35715 | 643310 | Removal Services | 50,728 | | 50,728 | 0 exclude |
| H35715 | 643320 | Security Services Excluding Premises | 1,900 | | 1,900 | 0 site specific |
| H35715 | 643330 | Miscellaneous Expenses | 8,001 | | 8,001 | 0 exclude |
| H35715 | 643340 | Storage and Archiving | 147,648 | | 147,648 | 0 exclude |
| H35715 | 643350 | Translators and Interpreters | 139 | | 139 | 0 exclude |
| H35715 | 643360 | Tree Works | 27 | | 27 | 0 site specific |
| H35715 | 643510 | Catering Services | 2,208 | | 2,208 | 0 exclude |
| H35715 | 644110 | ICT Hardware | 29,115 | 29,115 | | 0 |
| H35715 | 644120 | ICT Software | 886 | 886 | | 0 |
| H35715 | 644140 | ICT Maintenance and Support | 40,914 | 40,914 | | 0 |
| H35715 | 645120 | Conference Expenses | 4,538 | 4,538 | | 0 |
| H35715 | 647110 | Grants and Contributions | 18,477 | | 18,477 | 0 site specific |
| H35715 | 654110 | Payments to Voluntary Sector | 6,681 | | 6,681 | 0 exclude |
| H35715 | 655195 | Community Support | 4,562 | | 4,562 | 0 exclude |
| H35715 | 655330 | Secure Placements | 5,019 | | 5,019 | 0 exclude |
| H35715 | 655390 | Third Party Payment Not Government | 474 | | 474 | 0 exclude |
| H35715 | 664110 | Compensation | 90,734 | | 90,734 | 0 exclude |
| H35715 | 681110 | Central Support Recharges Expenditure | 870,588 | 802,175 | 68,413 | 0 |
| H35715 | 681120 | Internal Recharges Expenditure | 43,680 | | 43,680 | 0 exclude |
| H35715 | 681121 | Recharges SLA Expenditure | 10,685 | | 10,685 | 0 exclude |
| H35715 | 581110 | Central Support Recharges Income | -23,751 | | -23,751 | 0 exclude |
| H35715 | 614210 | IAS19 Current Service Costs | 65,000 | | 65,000 | 0 exclude |
| H35715 | 614220 | IAS19 Past Service Costs | 280,000 | | 280,000 | 0 exclude |
| | | | <u>6,079,129</u> | <u>3,946,121</u> | <u>2,133,008</u> | |
| <hr/> | | | | | | |
| H18050 | HP090 | HM Customer services | 1,528,594 | 662,066 | 866,527 | |
| H35715 | HP200 | Tenancy services | 6,079,129 | 3,946,121 | 2,133,008 | |
| | | | <u>7,607,722</u> | <u>4,608,187</u> | <u>2,999,535</u> | 0 |