

year 19/20

Cost centre	Nominal	Description	Amount	Rechargeable	Non Rechargeable
H18050	532180	Car Parking Fees Off Street Income	-2,640		-2,640
H18050	532190	Car Parking Fees On Street Income	24,320		24,320
H18050	532240	Fines Income General	-59		-59
H18050	532410	Fees and Charges Other VATable	-42,945		-42,945
H18050	533110	Gross Rents Income	-8,494		-8,494
H18050	611110	Salaries	535,220	535,220	
H18050	612110	Overtime	673	673	
H18050	613110	Agency Staff	0		0
H18050	614170	Staff Development and Training	0		0
H18050	621120	Major Repairs and Structural	2,511		2,511
H18050	621150	Property Improvement	4,659		4,659
H18050	621170	Responsive Repairs Costs	140,711		140,711
H18050	621250	Security of Premises	60,018		60,018
H18050	623120	Service Charges	-134		-134
H18050	623140	Business Rates Payable	1,326		1,326
H18050	625110	Grounds Maintenance Costs	310		310
H18050	631110	Transport Fuel	268		268
H18050	631150	Other Vehicle Costs	13,728		13,728
H18050	632140	Transport Costs Staff	2,258		2,258.33
H18050	642110	Photocopying	377		377
H18050	642120	Stationery	-1,751		-1,751
H18050	642150	Mobile Phone Costs	4,496	4,496	
H18050	642160	Land Line Telephone Costs	7,034	7,034	
H18050	643210	Highway Services	147,916		147,916
H18050	643290	Refuse Collection Costs	280		280
H18050	643510	Catering Services	-550		-550
H18050	644110	ICT Hardware	3,527	3,527	
H18050	655330	Secure Placements	52		52
H18050	681110	Central Support Recharges Expenditure	165,395	153,981	11,414
H18050	681121	Recharges SLA Expenditure	5,067		5,067
H18050	614210	IAS19 Current Service Costs	36000		36000
TOTAL			1,099,574	704,931	394,643

Cost centre	Nominal	Description	Amount	Rechargeable	Non rechargeable
H35715	532410	Fees and Charges Other VATable	-120		-120
H35715	532420	Fees and Charges Other Non VATable	-85,545		-85,545
H35715	533110	Gross Rents Income	45,497		45,497
H35715	533210	Other Charges to Tenants Income	-3,806		-3,806
H35715	581110	Central Support Recharges Income	-19,672		-19,672
H35715	611110	Salaries	4,806,472	4,806,472	
H35715	612110	Overtime	0		
H35715	613110	Agency Staff	98,788	98,788	
H35715	614110	Disclosure Barring Service Checks	60	60	
H35715	614140	Redundancy Payments	129,167	129,167	
H35715	614150	Relocation Costs	27,404		27,404
H35715	614170	Staff Development and Training	42,739	42,739	
H35715	614180	Staff Recruitment Costs	6,896	6,896	
H35715	621110	Facilities Management	1,621		1,621
H35715	621120	Major Repairs and Structural	-717		-717
H35715	621145	Electrical Equipment Maintenance	205		205
H35715	621147	Sundry Equipment Maintenance	438		438
H35715	621150	Property Improvement	14,927		14,927
H35715	621170	Responsive Repairs Costs	10,220		10,220
H35715	621171	Reactive Repairs	6,924		6,924
H35715	621180	Property Refurbishment	41,202		41,202
H35715	621230	Health and Safety Works	3,704		3,704
H35715	621231	Asbestos works	500		500
H35715	621232	Fire Safety Works	3,424		3,424
H35715	621250	Security of Premises	10		10
H35715	622110	Electricity	-9,202		-9,202

H35715	622120	Gas	-19,069		-19,069
H35715	623110	Rents Payable	35,161		35,161
H35715	623130	Premises Hire Facilities	231		231
H35715	623140	Business Rates Payable	396,710		396,710
H35715	623160	Water and Sewerage	41,246		41,246
H35715	624110	Cleaning Services	24,670		24,670
H35715	624120	Pest Control Costs	247,250		247,250
H35715	625110	Grounds Maintenance Costs	12,243		12,243
H35715	626110	Premises Insurance	171,040		171,040
H35715	627110	Fixtures and Fittings Attached to Building	1,209		1,209
H35715	631110	Transport Fuel	3,096		3,096
H35715	631120	Vehicle Repairs and Maintenance	21		21
H35715	632140	Transport Costs Staff	5,826		5,826
H35715	641120	Cleaning Materials	191		191
H35715	641140	Hire Equipment Furniture and Materials	467		467
H35715	641160	Maintenance Equipment Furniture and Materials	-689		-689
H35715	641170	Purchase Equipment Furniture and Materials	143,567		143,567
H35715	641190	Catering and Vending Supplies	114		114
H35715	642110	Photocopying	3,123	3,123	
H35715	642120	Stationery	1,739	1,739	
H35715	642130	Books Publications and Resources	0	0	
H35715	642140	Internet Costs	-3,565		-3,565
H35715	642150	Mobile Phone Costs	33,536	33,536	
H35715	642160	Land Line Telephone Costs	780		780
H35715	643110	Advertising Publicity and Marketing	80		80
H35715	643150	Consultancy Fees	-396		-396
H35715	643180	Events	1,425		1,425
H35715	643240	Legal Fees	1,062		1,062
H35715	643250	Legal Disbursements	93,889		93,889
H35715	643270	Professional Services General	1,853		1,853
H35715	643290	Refuse Collection Costs	-1,198		-1,198
H35715	643310	Removal Services	13,314		13,314
H35715	643320	Security Services Excluding Premises	-632		-632
H35715	643330	Miscellaneous Expenses	41,695		41,695
H35715	643340	Storage and Archiving	123,924		123,924
H35715	643350	Translators and Interpreters	659		659
H35715	643390	Actuarial Valuation Fees	2,550		2,550
H35715	643510	Catering Services	2,920		2,920
H35715	644110	ICT Hardware	65,681	65,681	
H35715	644120	ICT Software	326	326	
H35715	644140	ICT Maintenance and Support	-8,845	-8,845	
H35715	645110	Subsistence	60		60
H35715	645120	Conference Expenses	30,568		30,568
H35715	647110	Grants and Contributions	138,529		138,529
H35715	654110	Payments to Voluntary Sector	11,162		11,162
H35715	655160	Family Assessments	840		840
H35715	655195	Community Support	4,749		4,749
H35715	655230	Short Term Support Other	1,556		1,556
H35715	655380	Client Support Third Party	1,259		1,259
H35715	664110	Compensation	170,458		170,458
H35715	681110	Central Support Recharges Expenditure	2,048,812	1,460,393	588,419
H35715	681120	Internal Recharges Expenditure	9,771		9,771
H35715	681121	Recharges SLA Expenditure	74,600		74,600
H35715	614210	IAS19 Current Service Costs	274,000		274,000
			<u>9,324,700</u>	<u>6,640,075</u>	<u>2,684,626</u>
H18050			1,099,574	704,931	394,643
H35715			9,324,700	6,640,075	2,684,626
			<u>10,424,274</u>	<u>7,345,006</u>	<u>3,079,269</u>