

Housing Management 2021/22

Cost centre	Nominal	Description	Amount	Rechargeable	Non Rechargeable
H18050	532410	Fees and Charges Other VAT	-20978.99		-20978.99
H18050	533110	Gross Rents Income	-8957.17		-8,957
H18050	581120	Internal Recharges Income	-27.11		-27
H18050	611110	Salaries	464607.86	464607.86	
H18050	612110	Overtime	0		
H18050	614120	Employer Liability Insurance	134.98	135	0
H18050	621170	Responsive Repairs Costs	-53.49		-53.49
H18050	621250	Security of Premises	76824.58		76,825
H18050	623140	Business Rates Payable	1347.3		1,347
H18050	625110	Grounds Maintenance Costs	5985		5,985
H18050	631150	Other Vehicle Costs	417.12		417
H18050	632140	Transport Costs Staff	1.55		2
H18050	642150	Mobile Phone Costs	0	0	
H18050	642160	Land Line Telephone Costs	0		
H18050	643110	Advertising Publicity and Mark	80		80
H18050	643210	Highway Services	90076.04		90,076
H18050	643270	Professional Services General	99376.49		99,376
H18050	643290	Refuse Collection Costs	17012.44		17,012
H18050	643330	Miscellaneous Expenses	31500		31,500
H18050	644110	ICT Hardware	64.43	64.43	
H18050	644150	Printing	348.62		349
H18050	681120	Internal Recharges Expenditu	435.22		435
H18050	681121	Recharges SLA Expenditure	752.79		752.79
H18050	681123	Recharges within Department	12705.65		12,706
H18050	681135	Recharges from GF to HRA E	0		
H18050	681110	Central Support Recharges E	123982	103,620	20,362
H18050	614210	IAS19 Current Service Costs	0		

895,635      568,428      327,208

Cost centre	Nominal	Description	Amount	Rechargeable	Non Rechargeable
H35715	533110	Gross Rents Income	275,945		275,945
H35715	533210	Other Charges to Tenants Inco	-4,494		-4,494
H35716	581110	Central Support Recharges In	-22,703		-22,703
H35715	611110	Salaries	344,160	344,160	
H35715	613110	Agency Staff	45,374	45,374	
H35716	614110	Disclosure Barring Service Ch	360	360	
H35715	614120	Employer Liability Insurance	87		87
H35715	614150	Relocation Costs	45,829		45,829
H35715	614170	Staff Development and Trainin	250	250	
H35715	621110	Facilities Management	-3,241		-3,241
H35715	621120	Major Repairs and Structural	702		702
H35715	621150	Property Improvement	1,121		1,121
H35715	621170	Responsive Repairs Costs	3,131		3,131
H35715	621171	Reactive Repairs	0		
H35715	621180	Property Refurbishment	30,614		30,614
H35715	621230	Health and Safety Works	550		550
H35715	621231	Asbestos works	0		
H35715	621232	Fire Safety Works	0		
H35715	621250	Security of Premises	40		40
H35715	622110	Electricity	10,891		10,891
H35715	622120	Gas	41,605		41,605
H35715	623110	Rents Payable	63,565		63,565
H35715	623140	Business Rates Payable	413,770		413,770
H35715	623160	Water and Sewerage	-1,948		-1,948
H35715	624110	Cleaning Services	13,436		13,436
H35715	624120	Pest Control Costs	3,345		3,345
H35715	625110	Grounds Maintenance Costs	12,066		12,066
H35715	627110	Fixtures and Fittings Attached	3,490		3,490

H35715	<u>632140</u>	Transport Costs Staff	2,206		2,206
H35715	<u>641120</u>	Cleaning Materials	1,010		1,010
H35715	<u>641160</u>	Maintenance Equipment Furni	731		731
H35715	<u>641170</u>	Purchase Equipment Furniture	12,615		12,615
H35715	<u>641190</u>	Catering and Vending Supplie	45		45
H35715	<u>642110</u>	Photocopying	523		523
H35715	<u>642150</u>	Mobile Phone Costs	460	460	
H35715	<u>642160</u>	Land Line Telephone Costs	0		
H35715	<u>642170</u>	Postage and Courier Services	25		25
H35715	<u>643110</u>	Advertising Publicity and Mark	2,740		2,740
H35715	<u>643150</u>	Consultancy Fees	-58		-58
H35715	<u>643190</u>	Graffiti Removal	200		200
H35715	<u>643240</u>	Legal Fees	69,475		69,475
H35715	<u>643250</u>	Legal Disbursements	22,613		22,613
H35715	<u>643270</u>	Professional Services General	3,840		3,840
H35715	<u>643290</u>	Refuse Collection Costs	263		263
H35715	<u>643310</u>	Removal Services	105,112		105,112
H35715	<u>643330</u>	Miscellaneous Expenses	83,592		83,592
H35715	<u>643340</u>	Storage and Archiving	525		525
H35715	<u>643350</u>	Translators and Interpreters	92		92
H35715	<u>643380</u>	Actuarial Fees	874		874
H35715	<u>643520</u>	General Contingency	1,169		1,169
H35715	<u>644110</u>	ICT Hardware	816	816	
H35715	<u>644120</u>	ICT Software	0		
H35715	<u>644140</u>	ICT Maintenance and Support	0		
H35715	<u>645110</u>	Subsistence	32		32
H35715	<u>645120</u>	Conference Expenses	10,331		10,331
H35715	<u>647110</u>	Grants and Contributions	1,623		1,623
H35715	<u>651120</u>	Joint Authorities Payments	7,522		7,522
H35715	<u>654110</u>	Payments to Voluntary Sector	7,296		7,296
H35715	<u>655195</u>	Community Support	578		578
H35715	<u>655230</u>	Short Term Support Other	14,860		14,860

H35715	655360	Payment to Private Sector Lar	2,000		2,000
H35715	655390	Third Party Payment Not Gove	14,033		14,033
H35715	664110	Compensation	46,345		46,345
H35715	681120	Internal Recharges Expenditur	279,262		279,262
H35715	681110	Central Support Recharges E>	609,487	86,998	522,489
H35715	681123	Recharges within Department	22,692		22,692
			<u>2,602,876</u>	<u>478,419</u>	<u>2,124,457</u>

Cost centre	Nominal	Description	Amount	Rechargeable	Non Rechargeable
H35720	611110	Salaries	2653952.15	2653952.15	
H35720	613110	Agency Staff	18670.47	18,670	
H35720	614110	Disclosure Barring Service Ch	300	300	
H35720	614120	Employer Liability Insurance	588.55		589
H35720	642120	Stationery	932.4	932	
H35720	681110	Central Support Recharges E>	646393	595,967	50,426
			<u>3,320,837</u>	<u>3,269,822</u>	<u>51,014</u>

Cost centre	Nominal	Description	Amount	Rechargeable	Non Rechargeable
H35740	611110	Salaries	2,404,815	2,404,815	
H35740	614110	Disclosure Barring Service Ch	120	120	
H35740	614140	Redundancy Payments	0		
H35740	614120	Employer Liability Insurance	553		553
H35740	642110	Photocopying	108		108
H35740	642130	Books Publications and Resou	0		0
H35740	643110	Advertising Publicity and Mark	40		40
H35740	681120	Internal Recharges Expenditur	1,678		1,678
H35740	681110	Central Support Recharges E>	581,619	536,209	45,410

2,988,933	2,941,144	47,789
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H18050	895,635	568,428	327,208
H35715	2,602,876	478,419	2,124,457
H35720	3,320,837	3,269,822	51,014
H35740	2,988,933	2,941,144	47,789
	9,808,281	7,257,813	2,550,468