

Leaseholder Services 2021/22  
H35130

Nominal	Nominal description	Amount
531150	Other Sales VATable	-3,360
532380	Photocopying Income	-40
532410	Fees and Charges Other VATable	-34,119
532420	Fees and Charges Other Non VATable	-126,702
		-2,757
		-193,501
533160	Right to Buy Administration Income	-13,021
		-10,914
		-124
		-90,305
533190	Ground Rents Income	-237,112
581110	Central Support Recharges Income	-22,703
611110	Salaries	2,809,189
613110	Agency Staff	184,415
614120	Employer Liability Insurance	821
614140	Redundancy Payments	25,000
626110	Premises Insurance	2,088,343
641170	Purchase Equipment Furniture and Materials	62
642110	Photocopying	0
643110	Advertising Publicity and Marketing	1,240
643150	Consultancy Fees	398,913
643240	Legal Fees	651,240
643250	Legal Disbursements	11,650
643270	Professional Services General	1,643
644110	ICT Hardware	255
644140	ICT Maintenance and Support	750
644150	Printing	1,644
647120	Membership and Subscriptions	0
664110	Compensation	1,511
752110	Interest Received	-43,354
681110	Central Support Recharges Expenditure	918,508
681120	Internal Recharges Expenditure	7,950
<b>Grand Total</b>		<b>6,325,122</b>
<b>Re apportionment of management salaries</b>		
		<b>21/22</b>
<b>Total rechargeable</b>		<b>1,466,145</b>
<b>Total non rechargeable</b>		<b>4,858,977</b>
		<b>6,325,122</b>

	15%	28%	7%	29%	15%	5%		
LRAT	Collections	Debtors	C&FA	A&S/Court	A&S/Court	Management	Other Non	
Non Rechargeable	Rechargeable	Rechargeable	Non-rechargeable	Non-rechargeable	Rechargeable	Rechargeable	Rechargeable	Rechargeable
								-3360
								-40
								-34119.2
								-126702
								-2757
								-193501
								-13021
								-10914
								-124
								-90305
								-237112
								-22703
	336,184	670,814	180,472	805,593	421,735	140,578	253,813	
	80,337	88,825	15,253	0	0	0	0	
								820.99
								25000
								2088343
								61.66
		0						
	200	800	200	40	0	0	0	
								398913.4
								651240
								11650
								1643
	39	71	18	75	39	13		
	114	208	54	220	115	38		
								1643.6
								1511.44
								-43354
	101,518	185,251	47,729	196,261	102,739	34,246	0	250763.8
								7950.05
	38,587	70,415	18,142	74,600	39,052	13,017	-253,813	
	556,979	1,016,383	261,869	1,076,789	563,680	187,893	0	2661529