

H35130 Leaseholder Services
2018-19

		14.7%	22.0%	6.8%	34.7%	16.3%	5.4%	0.1%	
		LRAT	Collections	Debtors	C&FA	A&S/Court	A&S/Court	Other Non	
NOMINAL	NOMINAL DESCRIPTION	Amount	Non Rechargeable	Rechargeable	Non-rechargeable	Non-rechargeable	Rechargeable	Rechargeable	
611110	Salaries	2,799,339	355,861	572,391	163,781	903,871	424,354	141,451	3,696
612110	Overtime	24,683	7,671	4,643	1,380	4,817	1,687	562	
613110	Agency Staff	33,077	20,220	0	12,857	0	0	0	
614140	Redundancy Payments	3,720		3,720					
614170	Staff Development and Training	3,427	502	755	233	1,189	557	186	5
614180	Staff Recruitment Costs	23,268	0	7,544	0	0	0	0	15,724
614190	Staff Other Expenses	70	10	15	5	24	11	4	0
626110	Premises Insurance	1,574,620							1,574,620
632130	Client Transport	0							
632140	Transport Costs Staff	61	9	13	4	21	10	3	0
641170	Purchase Equipment								
641170	Furniture and Materials	395							395
642110	Photocopying	330		330					
642130	Books Publications and Resources	37	5	8	3	13	6	2	
642150	Mobile Phone Costs	245					185	60	
642170	Postage and Courier Services	0							
643150	Consultancy Fees	517,398							517,398
643240	Legal Fees	324,093							324,093
643250	Legal Disbursements	4,267							4,267
643270	Professional Services General	1,576							1,576
643510	Catering Services	101							101
644110	ICT Hardware	4,678	685	1,031	318	1,623	761	254	7
644120	ICT Software	2,294	336	505	156	796	373	124	3
644140	ICT Maintenance and Support	1,500	220	330	102	520	244	81	2
644150	Printing	13,277	1,945	2,925	902	4,606	2,160	720	19
647120	Membership and Subscriptions	720							720
664110	Compensation	2,451							2,451
752110	Interest Received	-4,201							-4,201
581110	Central Support Recharges Income	-23,442							-23,442
614210	IAS19 Current Service Costs	55,000							55,000
614220	IAS19 Past Service Costs	239,000							239,000
681110	Central Support Recharges	1,181,101	110,504	166,241	51,261	261,662	122,683	40,894	427,856
531150	Other Sales VATable Fees and Charges	-7,824							-7,824
532410	Other VATable Fees and Charges	-22,292							-22,292
532420	Other Non VATable Service Charges	-205,814							-205,814
533126	Repairs Right to Buy	-34,554							-34,554
533160	Administration Income	-117,471							-117,471
533190	Ground Rents Income	-206,424							-206,424
582110	Recharges to Capitalise	-79,800							-79,800
	Grand Total	6,108,905							
	Reapportionment of management salaries		34,849	52,401	16,166	82,518	38,689	12,896	336
	18/19								
	Total rechargeable	1,257,259							
	Total non rechargeable	4,851,646	532,818	812,852	247,168	1,261,661	591,720	197,239	2,465,447
		6,108,905							