

			15%	24%	7%	32%	16%	5%	
			LRAT	Collections	Debtors	C&FA	A&S/Court	A&S/Court	Other Non
NOMINAL	NOMINAL DESCRIPTION	AMOUNT	Non Rechargeable	Rechargeable	Rechargeable	Non-rechargeable	Non-rechargeable	Rechargeable	Rechargeable
531150	Other Sales VATable	-4,316							-4,316
532410	Fees and Charges Other VATable	-2,085							-2,085
532420	Fees and Charges Other Non VATable	-108,697							-108,697
533110	Gross Rents Income	953							953
533126	Service Charges Repairs	-21,473							-21,473
533160	Right to Buy Administration Income	-80							-80
533190	Ground Rents Income	-225,409							-225,409
581110	Central Support Recharges Income	-21,092							-21,092
581120	Internal Recharges Income	390							390
582110	Recharges to Capitalise	-79,800							-79,800
611110	Salaries					1,127			
611110	Salaries	2,862,745	388,725	615,469	177,236	877,782	428,286	142,762	0
613110	Agency Staff				13,575				
613110	Agency Staff	68,343	20,314	34,453	13,575	0	0	0	0
614140	Redundancy Payments	8,463					6,347	2,116	
614170	Staff Development and Training	1,636	247	393	115	530	263	88	
614180	Staff Recruitment Costs	-2,012							-2,012
626110	Premises Insurance	1,613,470							1,613,470
632140	Transport Costs Staff	102							102
641170	Purchase Equipment Furniture and Ma	35							35
		664							664
642120	Stationery	172	26	41	12	56	28	9	
642170	Postage and Courier Services	11,223				11,223			
643110	Advertising Publicity and Marketing	520	79	125	37	169	83	28	
643120	Consultation and Engagement	19,019	2,874	4,566	1,341	6,167	3,054	1,018	
643150	Consultancy Fees	91,910							91,910
643240	Legal Fees	130,683							130,683
643250	Legal Disbursements	2,337							2,337
643270	Professional Services General	1,852							1,852
644110	ICT Hardware	14,246	2,153	3,420	1,004	4,619	2,287	762	
644120	ICT Software	2,202	333	529	155	714	353	118	
644140	ICT Maintenance and Support	750	113	180	53	243	120	40	
644150	Printing	3,885	587	933	274	1,260	624	208	
647120	Membership and Subscriptions	720							720
664110	Compensation	8,218							8,218
681110	Central Support Recharges Expenditur	1,147,004	127,565	202,687	59,507	273,856	135,546	45,182	302,661
752110	Interest Received	-44,041							-44,041
614210	IAS19 Current Service Costs	172,000							172,000
	SALARIES - pension back funding	198,000							198,000
<b>Grand Total</b>		<b>5,598,528</b>							
<b>Reapportionment of management salaries</b>			35,129	55,816	16,387	75,385	37,327	12,442	
		<b>19/20</b>							
<b>Total rechargeable</b>		1,393,081							
<b>Total non rechargeable</b>		4,205,447	578,144	918,611	269,697	1,252,004	614,319	204,773	1,760,980
		5,598,529							