

H26010 NEW ORACLE CODE  
 HQ000 OLD CODE

Cost centre	NOMINAL	NOMINALDESCRIPTION	Sum of FIN_VALUE		Rechargeabl e	Non Rechargeabl e	Check	Comments	yr 1718- Rechargeable	Var to 1718	
H26010	532420	Fees and Charges Other Nor	-309			-309	0				
H26010	611110	Salaries	468,290	18.41%	86,227	382,063	0		133138.4188	-0.35235	-46,911 mainly less staff time
H26010	612110	Overtime	14,486	18.41%	2,667	11,818	0				
H26010	613110	Agency Staff	457,668	AF	0	457,668	0				
H26010	614140	Redundancy Payments	137,251		0	137,251	0				
H26010	614170	Staff Development and Traini	0		0	0	0				
H26010	614180	Staff Recruitment Costs	74,981		13,806	61,174	0				
H26010	614190	Staff Other Expenses	420		0	420	0	exclude			
H26010	614210	IAS19 Current Service Costs	47,367		0	47,367	0	exclude			
H26010	623130	Premises Hire Facilities	105		19	86	0				
H26010	632140	Transport Costs Staff	199		37	162	0				
H26010	641170	Purchase Equipment Furnitur	188		35	154	0				
H26010	642130	Books Publications and Resc	0		0	0	0				
H26010	642150	Mobile Phone Costs	1,467		270	1,197	0				
H26010	642170	Postage and Courier Service:	0		0	0	0				
H26010	643110	Advertising Publicity and Mar	9,313		1,715	7,598	0	exclude			
H26010	643150	Consultancy Fees	152,541		10,351	142,190	0	exclude	108728.6078	-90.5%	-98,378
H26010	643250	Legal Disbursements	86,845		0	86,845	0	exclude			
H26010	643270	Professional Services Gener:	431		0	431	0	exclude			
H26010	643320	Security Services Excluding F	267		0	267	0	exclude			
H26010	643330	Miscellaneous Expenses	2,820		0	2,820	0	exclude			
H26010	643510	Catering Services	41		0	41	0	exclude			
H26010	644110	ICT Hardware	24,986		4,601	20,385	0				
H26010	644120	ICT Software	7,644		1,408	6,236	0				
H26010	645110	Subsistence	105		19	86	0	exclude			
H26010	645120	Conference Expenses	807		149	658	0				
H26010	651110	Payment to Other Local Auth	10,104			10,104	0	exclude			
H26010	655390	Third Party Payment Not Gov	61,900			61,900	0	exclude			
H26010	664110	Compensation	-250		0	-250	0	exclude			
H26010	581110	Central Support Recharges Ir	-80,341		0	-80,341	0	exclude			
H26010	614220	IAS19 Past Service Costs	70,000		0	70,000	0	exclude			
H26010	681110	Central Support Recharges E	955,717		27,274	928,443	0				
			2,505,040	0	148,578	2,356,463	0				

H26445 NEW ORACLE CC

HQ333 OLD CC

Cost centre	NOMINAL	NOMINALDESCRIPTION	Sum of FIN_VALUE		Rechargeable	Non Rechargeable	Check	Comments			
H26445	611110	Salaries	468,925	44.6%	209,135	259,790	0		234928.987	-0.1098	-25,794
H26445	613110	Agency Staff	140,673	AF	62,738	77,935	0		28015.69	1.2394	34,723
H26445	621232	Fire Safety Works	0		0	0	0				
H26445	632140	Transport Costs Staff	0		0	0	0				
H26445	641170	Purchase Equipment Furnitur	308		137	171	0				
H26445	641210	Clothes Uniform and Laundry	757		0	757	0	exclude			
H26445	642120	Stationery	28		0	28	0				
H26445	642150	Mobile Phone Costs	436		195	242	0				
H26445	642170	Postage and Courier Service:	0		0	0	0				
H26445	644110	ICT Hardware	743		331	412	0				
H26445	644120	ICT Software	552		246	306	0				
H26445	614210	IAS19 Current Service Costs	12,000		0	12,000	0	exclude			
H26445	614220	IAS19 Past Service Costs	52,000		0	52,000	0	exclude			
H26445	681110	Central Support Recharges E	160,974		71,753	89,221	0				
H26445	681120	Internal Recharges Expenditu	53,032		0	53,032	0				

890,428	0	344,536	545,893	0	0	262,945	1
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H26010	2,505,040	148,578	2,356,463
H26445	890,428	344,536	545,893
<b>3,395,468</b>	<b>493,113</b>	<b>2,902,355</b>	

Total repairs costs 18-19 30,964,781  
 Of which relate to communal repairs 9,552,879  
 % of total repairs costs relating to communal repairs 30.9%  
 Amount of total rechargeable relating to communal repairs only (?%of total rechargeable) 151,506 -30571.1

Total residents as at 31.03.19 33,510  
 Total leaseholders at 31.03.19 9,717  
 Total cost per resident 4.52  
 Total recharge to lhs 43,933