

LEASEHOLDER SERVICES 2025-26			31%	5%	15%	5%	18%	27%		
H35130			Income	Service Charge Accounting	Leasehold Services /Disputes	Leasehold Services /Disputes	Service Charge Team	Leasehold Services /Major Works	Management	Other Non
NOMINAL	NOMINALDESCRIPTION	Amount	Rechargeable	Rechargeable	Non-rechargeable	Rechargeable	Non Rechargeable	Non-rechargeable	Rechargeable	Rechargeable
531150	Other Sales VATable	-500.00								-500.00
532380	Photocopying Income	-104.00								-104.00
		-80.00								-80.00
532410	Fees and Charges Other VATable	-6,500.00								-6,500.00
		-13,380.00								-13,380.00
532420	Fees and Charges Other Non VATable	-32,915.69								-32,915.69
		-3,566.00								-3,566.00
		-92,300.00								-92,300.00
		-52.00								-52.00
		-570.00								-570.00
		200.00								200.00
		-127,903.05								-127,903.05
533160	Right to Buy Administration Income	-124.00								-124.00
		-102.00								-102.00
		-3,104.00								-3,104.00
		-362.00								-362.00
		-124.00								-124.00
		-258,751.57								-258,751.57
533190	Ground Rents Income	1,033.71								1,033.71
		-243,608.32								-243,608.32
611110	Salaries	4,252,027.08	1,186,605.80	0.00	582,374.18	194,124.73	697,544.65	1,057,375.17	169,921.28	364,081.28
	Salaries - Service Charge Accounting	208,988.65	0.00	208,988.65	0.00	0.00	0.00	0.00	0.00	0.00
612140	Staff Discretionary Awards	320.00								320.00
613110	Agency Staff	52,511.05	32,841.97	0.00	14,751.81	4,917.27	0.00	0.00	0.00	0.00
614120	Employer Liability Insurance	1,300.00								1,300.00
614170	Staff Development and Training	945.00			708.75	236.25				
		4,522.00			3,391.50	1,130.50				
621125	Disrepair Works	2,010.00			1,507.50	502.50				
626110	Premises Insurance	4,776,298.03								4,776,298.03
631140	Purchase of Vehicles Related Costs	1,026.00							1,026.00	
641170	Purchase Equipment Furniture and Materials	12.00			9.00	3.00				
		1,231.20	1,231.20							
641190	Catering and Vending Supplies	1,251.85							1,251.85	
643150	Consultancy Fees	300,000.00								300,000.00
643240	Legal Fees	21.00								21.00
		469,980.00								469,980.00
643250	Legal Disbursements	1,000.00								1,000.00
643270	Professional Services General	98.00								98.00
		38,933.00								38,933.00
643310	Removal Services	1,200.00	200.00		420.00	140.00	40.00	160.00		240.00
643510	Catering Services	1,960.00							1,960.00	
644110	ICT Hardware	50.00	15.30	2.62	7.54	2.51	8.75	13.27		
		392.87	120.22	20.60	59.27	19.76	68.77	104.24		
644120	ICT Software	2,646.13	809.74	138.77	399.23	133.08	463.19	702.12		
645120	Conference Expenses	2,300.00	703.82	120.62	347.01	115.67	402.60	610.28		
647120	Membership and Subscriptions	175.00								175.00
664110	Compensation	50.00								50.00
		3,991.50								3,991.50
681120	Internal Recharges Expenditure	3,895.10	3,895.10							
752110	Interest Received	-16,020.36								-16,020.36
		-54,349.89								-54,349.89
681110	Central Support Recharges Expenditure	724,696.00	202,608.77	34,721.16	99,901.96	33,300.65	115,889.66	175,672.45	-0.00	62,601.34
	Re-apportionment of management salaries		53,357.10	9,036.07	26,849.97	8,949.99	30,177.50	45,788.50	-174,159.28	
Grand Total		10,000,648.14	1,482,389.03	253,028.50	730,727.71	243,575.90	844,595.11	1,280,426.04	-0.15	5,165,905.99
Total Rechargeable (Management Fee)		1,978,993.43								
Total not chargeable to management fee		8,021,654.70								