

Repairs 23-24

Cost centre	Nominal	Nominal description	Amount	Rechargeable	Non Rechargeable
H26010	532420	Fees and Charges Other Non VATa	0		
H26010	581110	Central Support Recharges Income	-227720		-227720
H26010	611110	Salaries	790505.33	182,461	608,044
H26010	612140	Staff Discretionary Awards	40	9	31
H26010	613110	Agency Staff	79874.34		79,874
H26010	614110	Disclosure Barring Service Checks	0		
H26010	614120	Employer Liability Insurance	300		300
H26010	614140	Redundancy Payments	0	0	0
H26010	614170	Staff Development and Training	2178.83		2,179
H26010	614180	Staff Recruitment Costs	75482.84	17,423	58,060
H26010	621160	Water Services Maintenance	0	0	0
H26010	623130	Premises Hire Facilities	0		0
H26010	632140	Transport Costs Staff	193.92		194
H26010	641170	Purchase Equipment Furniture and I	96.4		96
H26010	641190	Catering and Vending Supplies	0		0
H26010	642110	Photocopying	276		276
H26010	642150	Mobile Phone Costs	0	0	0
H26010	643120	Consultation and Engagement	16951.75		16,952
H26010	643150	Consultancy Fees	315300.85		315300.85
H26010	643250	Legal Disbursements	-15173.85		-15,174
H26010	643270	Professional Services General	0		0
H26010	643350	Translators and Interpreters	0		0
H26010	643510	Catering Services	362.55		363
H26010	644110	ICT Hardware	-33.99	-34	0
H26010	644140	ICT Maintenance and Support	0	0	0
H26010	645120	Conference Expenses	3748.01		3,748
H26010	681120	Internal Recharges Expenditure	11032		11,032
H26010	681110	Central Support Recharges Expendi	123413	27,603	95,810
H26010	681135	Recharges from GF to HRA Expenc	0		
		Grand Total	1,176,828	227,462	949,366

Cost centre	Nominal	Nominal description	Amount	Rechargeable	Non Rechargeable
H24440	611110	Salaries	953424.22	99,604	853,820
H24440	612140	Staff Discretionary Awards	400	42	358
H24440	613110	Agency Staff	92385.08	0	92,385
H24440	614110	Disclosure Barring Service Checks	0		
H24440	614120	Employer Liability Insurance	400		400
H24440	644110	ICT Hardware	0	0	0
H24440	644120	ICT Software	0	0	0
H24440	681120	Internal Recharges Expenditure	0		0
H24440	681110	Central Support Recharges Expendi	128586	13,760	114,826
Grand Total			1175195.3	113,406	1,061,789

	Amount	Rechargeable	Non Rechargeable
H26010	1,176,828	227,462	949,366
H24440	1,175,195	113,406	1,061,789
	2,352,023	340,868	2,011,155

Total repairs costs 23-24 69,787,339
Of which relate to communal repairs 9,424,126
% of total repairs costs relating to communal repairs 13.5%
Amount of total rechargeable relating to communal repairs 46,031

Total residents as at 31-3-24 33121
Total leaseholders at 31.03.24 9839
Total cost per resident 1.389782897
Total recharge to lhs 13674.07392