

Housing Management 23-24

COST CENT	NOMINAL	NOMINALDESCRIPTION	Amount	Rechargeable	Non Rechargeable
H18050	532210	Suspension of Parking Bays Income	0		0
H18050	532410	Fees and Charges Other VATable	-25146.13		-25146.13
H18050	532420	Fees and Charges Other Non VATable	0		0
H18050	533110	Gross Rents Income	182.04		182
H18050	581120	Internal Recharges Income	0		0
H18050	611110	Salaries	446688.12	446688.12	
H18050	612110	Overtime	0	0	
H18050	614120	Employer Liability Insurance	200		200
H18050	614180	Staff Recruitment Costs	0	0	
H18050	621170	Responsive Repairs Costs	5033.54		5033.54
H18050	621171	Reactive Repairs	67.06		67.06
H18050	621250	Security of Premises	69250		69,250
H18050	623140	Business Rates Payable	1347.3		1,347
H18050	625110	Grounds Maintenance Costs	650		650
H18050	631150	Other Vehicle Costs	367.12		367
H18050	632140	Transport Costs Staff	119.85		120
H18050	641120	Cleaning Materials	0		0
H18050	641160	Maintenance Equipment Furniture and Mater	0		0
H18050	641170	Purchase Equipment Furniture and Materials	10	10	
H18050	641180	Specialist Equipment for Service Provision	172.95	172.95	
H18050	641210	Clothes Uniform and Laundry	13	13	
H18050	642150	Mobile Phone Costs	478	478	
H18050	642160	Land Line Telephone Costs	0		0
H18050	643110	Advertising Publicity and Marketing	0		0
H18050	643210	Highway Services	222747.75		222,748
H18050	643150	Consultancy Fees	0		0
H18050	643270	Professional Services General	0		0
H18050	643290	Refuse Collection Costs	20823.66		20,824
H18050	643330	Miscellaneous Expenses	3680		3,680
H18050	644110	ICT Hardware	58	58	
H18050	644150	Printing	396.73		397
H18050	664110	Compensation	245		245
H18050	681120	Internal Recharges Expenditure	521.7		522
H18050	681121	Recharges SLA Expenditure	0		0
H18050	681123	Recharges within Department Expenditure	0		0
H18050	681135	Recharges from GF to HRA Expenditure	0		0
H18050	681110	Central Support Recharges Expenditure	74781	61,683	13,098
H18050	614210	IAS19 Current Service Costs	0		0
TOTAL			822,687	509,103	313,583

COST CENTR	NOMINAL	NOMINALDESCRIPTION	Amount	Rechargeable	Non Rechargeable
H35715	511110	Government Grants Revenue Income Ringf	-13,000		-13,000
H35715	523110	Charitable Donations Income	-550		-550
H35715	523160	Other Contributions and Reimbursements In	-500		-500
H35715	532410	Fees and Charges Other VATable	0		0
H35715	532420	Fees and Charges Other Non VATable	-1,714		-1,714
H35715	533110	Gross Rents Income	0		0
H35715	533210	Other Charges to Tenants Income	0		
H35715	581110	Central Support Recharges Income	0		
H35715	611110	Salaries	163,346	163,346	
H35715	612140	Staff Discretionary Awards	1,080	1,080	
H35715	613110	Agency Staff	8,564	8,564	
H35715	614110	Disclosure Barring Service Checks	0	0	
H35715	614120	Employer Liability Insurance	100		100
H35715	614140	Redundancy Payments	0	0	
H35715	614150	Relocation Costs	11,153		11,153
H35715	614170	Staff Development and Training	0	0	
H35715	614180	Staff Recruitment Costs	0	0	
H35715	621110	Facilities Management	0	0	
H35715	621120	Major Repairs and Structural	0	0	
H35715	621146	Fire Safety Equip Maintenance	34,524		34,524
H35715	621150	Property Improvement	20,867		20,867
H35715	621170	Responsive Repairs Costs	-81		-81
H35715	621171	Reactive Repairs	0		0
H35715	621180	Property Refurbishment	12,871		12,871
H35715	621190	Property Alteration for Disability	615		615
H35715	621230	Health and Safety Works	0		0
H35715	621231	Asbestos works	0		0
H35715	621232	Fire Safety Works	83,822		83,822
H35715	621340	ASB Preventative Works	7,135		7,135
H35715	621250	Security of Premises	8,665		8,665
H35715	622110	Electricity	31,058		31,058
H35715	622120	Gas	10,182		10,182
H35715	623110	Rents Payable	312,675		312,675
H35715	623140	Business Rates Payable	344,215		344,215
H35715	623160	Water and Sewerage	6,155		6,155
H35715	624110	Cleaning Services	71,960		71,960
H35715	624120	Pest Control Costs	1,610		1,610
H35715	625110	Grounds Maintenance Costs	5,369		5,369
H35715	627110	Fixtures and Fittings Attached to Building	4,370		4,370
H35715	632130	Client Transport	41		41
H35715	632140	Transport Costs Staff	19,649		19,649
H35715	641120	Cleaning Materials	750		750
H35715	641140	Hire Equipment Furniture and Materials	96		96
H35715	641160	Maintenance Equipment Furniture and Mater	6,572		6,572
H35715	641170	Purchase Equipment Furniture and Materials	25,031		25,031

H35715	641180	Specialist Equipment for Service Provision	370		370
H35715	641190	Catering and Vending Supplies	22		22
H35715	641210	Clothes Uniform and Laundry	2,149		2,149
H35715	642110	Photocopying	0		0
H35715	642120	Stationery	422	422	
H35715	642130	Books Publications and Resources	10	10	
H35715	642150	Mobile Phone Costs	6,950	6,950	
H35715	642160	Land Line Telephone Costs	0		
H35715	642170	Postage and Courier Services	0		
H35715	643110	Advertising Publicity and Marketing	0		
H35715	643150	Consultancy Fees	1,968		1,968
H35715	643190	Graffiti Removal	0		0
H35715	643240	Legal Fees	101,406		101,406
H35715	643250	Legal Disbursements	253,688		253,688
H35715	643270	Professional Services General	15,900		15,900
H35715	643290	Refuse Collection Costs	805		805
H35715	643310	Removal Services	121,040		121,040
H35715	643330	Miscellaneous Expenses	23,300		23,300
H35715	643340	Storage and Archiving	3,335		3,335
H35715	643350	Translators and Interpreters	104		104
H35715	643360	Tree Works	0		0
H35715	643380	Actuarial Fees	0		0
H35715	643510	Catering Services	1,737		1,737
H35715	643520	General Contingency	0		0
H35715	643550	Late Payment Interest	380		380
H35715	644110	ICT Hardware	3,882	3,882	
H35715	644120	ICT Software	211	211	
H35715	644140	ICT Maintenance and Support	-750	-750	
H35715	644150	Printing	381		381
H35715	645110	Subsistence	1,033		1,033
H35715	645120	Conference Expenses	89,347		89,347
H35715	647110	Grants and Contributions	4,739		4,739
H35715	647120	Membership and Subscriptions	0		0
H35715	651120	Joint Authorities Payments	6,995		6,995
H35715	654110	Payments to Voluntary Sector	13,139		13,139
H35715	655195	Community Support	2,439		2,439
H35715	655230	Short Term Support Other	-296		-296
H35715	655360	Payment to Private Sector Landlords PSL	0		0
H35715	655380	Client Support Third Party	740		740
H35715	655390	Third Party Payment Not Government	0		0
H35715	664110	Compensation	52,525		52,525
H35715	681120	Internal Recharges Expenditure	286,849		286,849
H35715	681110	Central Support Recharges Expenditure	571,370	23,902	547,468
H35715	681123	Recharges within Department Expenditure	0		
			<u>2,742,820</u>	<u>207,617</u>	<u>2,535,203</u>

COST CENTR	NOMINAL	NOMINALDESCRIPTION	Amount	Rechargeable	Non Rechargeable
H35720	523160	Other Contributions and Reimbursements In	8259.6		8259.6
H35720	611110	Salaries	1920965.3	1920965.3	
H35720	612110	Overtime	120.06	120.06	
H35720	612140	Staff Discretionary Awards	160	160	
H35720	613110	Agency Staff	58073.51	58,074	
H35720	614110	Disclosure Barring Service Checks	0	0	
H35720	614120	Employer Liability Insurance	700		700
H35720	614170	Staff Development and Training	2880	2,880	
H35720	614180	Staff Recruitment Costs	0	0	
H35720	642120	Stationery	0		0
H35720	642150	Mobile Phone Costs	0	0	
H35720	681110	Central Support Recharges Expenditure	243619	243,619	
			<u>2,234,777</u>	<u>2,225,818</u>	<u>8,960</u>

COST CENTR	NOMINAL	NOMINALDESCRIPTION	Amount	Rechargeable	Non Rechargeable
H35740	611110	Salaries	1,752,681	1,752,681	
H35740	613110	Agency Staff	137,427	137,427	
H35740	614110	Disclosure Barring Service Checks	0	0	
H35740	614140	Redundancy Payments	0		
H35740	614120	Employer Liability Insurance	700		700
H35740	614180	Staff Recruitment Costs	0	0	
H35740	612140	Staff Discretionary Awards	440	440	
H35740	642110	Photocopying	0		
H35740	642130	Books Publications and Resources	0		
H35740	643110	Advertising Publicity and Marketing	0		
H35740	643350	Translators and Interpreters	0		0
H35740	681120	Internal Recharges Expenditure	0		0
H35740	681110	Central Support Recharges Expenditure	232,359	232,359	
			<u>2,123,607</u>	<u>2,122,907</u>	<u>700</u>

	Amount	Rechargeable	Non Rechargeable
H18050	822,687	509,103	313,583
H35715	2,742,820	207,617	2,535,203
H35720	2,234,777	2,225,818	8,960
H35740	2,123,607	2,122,907	700
		<u>7,923,891</u>	<u>2,858,446</u>