

Housing Management 204-25

COST CEN	NOMINAL	NOMINALDESCRIPTION	Amount	Rechargeable	Non Rechargeable
H18050	532190	Car Parking Fees On Street Income	13038.79		13038.79
H18050	532210	Suspension of Parking Bays Income	228		228
H18050	532410	Fees and Charges Other VATable	-64187.55		-64187.55
H18050	532420	Fees and Charges Other Non VATable	0		0
H18050	533110	Gross Rents Income	-17836.68		-17,837
H18050	581120	Internal Recharges Income	0		0
H18050	611110	Salaries	521228.71	521228.71	
H18050	612110	Overtime	0	0	
H18050	621120	Major Repairs and Structural	-73483.28		-73,483
H18050	614120	Employer Liability Insurance	200		200
H18050	614180	Staff Recruitment Costs	0	0	
H18050	621125	Disrepair Works	300		300
H18050	621170	Responsive Repairs Costs	35709.76		35709.76
H18050	621171	Reactive Repairs	0		0
H18050	621250	Security of Premises	56498.11		56,498
H18050	623140	Business Rates Payable	1347.3		1,347
H18050	624110	Cleaning Services	1666.22		1,666
H18050	625110	Grounds Maintenance Costs	1100		1,100
H18050	631150	Other Vehicle Costs	390.03		390
H18050	632140	Transport Costs Staff	180.55		181
H18050	641120	Cleaning Materials	0		0
H18050	641160	Maintenance Equipment Furniture and Materials	224.82		225
H18050	641170	Purchase Equipment Furniture and Materials	70	70	
H18050	641180	Specialist Equipment for Service Provision	0	0	
H18050	641210	Clothes Uniform and Laundry	0	0	
H18050	642150	Mobile Phone Costs	39206	39206	
H18050	642160	Land Line Telephone Costs	0		
H18050	643110	Advertising Publicity and Marketing	0		0
H18050	643210	Highway Services	231755.47		231,755

H18050	643150	Consultancy Fees	15703		15,703
H18050	643270	Professional Services General	0		0
H18050	643290	Refuse Collection Costs	33406.22		33,406
H18050	643330	Miscellaneous Expenses	190		190
H18050	644110	ICT Hardware	77.99	77.99	
H18050	644140	ICT Maintenance and Support	802	802	
H18050	644150	Printing	979.2		979
H18050	655330	Secure Placements	5894.5		5,895
H18050	664110	Compensation	680		680
H18050	681120	Internal Recharges Expenditure	0		0
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	90465	86,834	3,631
H18050	614210	IAS19 Current Service Costs	0		0
Total			895,834	648,219	247,615

Cost Cent	NOMINAL	NOMINALDESCRIPTION	Amount	Rechargeable	Non Rechargeable
H35715	511110	Government Grants Revenue Income Ringfenced	0		0
H35715	523110	Charitable Donations Income	0		0
H35715	523160	Other Contributions and Reimbursements Income	0		0
H35715	532410	Fees and Charges Other VATable	0		0
H35715	532420	Fees and Charges Other Non VATable	0		0
H35715	533110	Gross Rents Income	368,411		368,411
H35715	533150	District Heating Income	-13,181		-13,181
H35715	533210	Other Charges to Tenants Income	0		0
H35715	581110	Central Support Recharges Income	0		0
H35715	611110	Salaries	332,187	332,187	

H35715	612110 Overtime	473	473	
H35715	612140 Staff Discretionary Awards	0	0	
H35715	613110 Agency Staff	181,858	181,858	
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	549		549
H35715	614170 Staff Development and Training	0	0	
H35715	614180 Staff Recruitment Costs	0	0	
H35715	614190 Staff Other Expenses	378	378	
H35715	621110 Facilities Management	0	0	
H35715	621120 Major Repairs and Structural	22,980	22,980	
H35715	621125 Disrepair Works	1,911		1,911
H35715	621146 Fire Safety Equip Maintenance	23,677		23,677
H35715	621150 Property Improvement	2,676		2,676
H35715	621170 Responsive Repairs Costs	108		108
H35715	621171 Reactive Repairs	8		8
H35715	621180 Property Refurbishment	75,484		75,484
H35715	621190 Property Alteration for Disability	0		0
H35715	621230 Health and Safety Works	0		0
H35715	621231 Asbestos works	0		0
H35715	621232 Fire Safety Works	12,367		12,367
H35715	621270 Other Building Repairs	5,127		5,127
H35715	621340 ASB Preventative Works	1,714		1,714
H35715	621250 Security of Premises	2,651		2,651
H35715	622110 Electricity	77,021		77,021
H35715	622120 Gas	7,739		7,739
H35715	623110 Rents Payable	537,249		537,249
H35715	623140 Business Rates Payable	445,937		445,937
H35715	623160 Water and Sewerage	167,125		167,125
H35715	624110 Cleaning Services	71,452		71,452
H35715	624120 Pest Control Costs	0		0

H35715	625110 Grounds Maintenance Costs	2,224		2,224
H35715	627110 Fixtures and Fittings Attached to Building	16,693		16,693
H35715	632130 Client Transport	1,740		1,740
H35715	632140 Transport Costs Staff	6,659		6,659
H35715	641120 Cleaning Materials	0		0
H35715	641140 Hire Equipment Furniture and Materials	0		0
H35715	641160 Maintenance Equipment Furniture and Materials	22		22
H35715	641170 Purchase Equipment Furniture and Materials	23,948		23,948
H35715	641180 Specialist Equipment for Service Provision	0		0
H35715	641190 Catering and Vending Supplies	0		0
H35715	641210 Clothes Uniform and Laundry	0		0
H35715	642110 Photocopying	0		0
H35715	642120 Stationery	519	519	
H35715	642130 Books Publications and Resources	0	0	
H35715	642150 Mobile Phone Costs	0	0	
H35715	642160 Land Line Telephone Costs	0		
H35715	642170 Postage and Courier Services	431		431
H35715	643110 Advertising Publicity and Marketing	90		90
H35715	643150 Consultancy Fees	0		0
H35715	643170 Debt Collection and Recovery Costs	493		493
H35715	643180 Events	180		180
H35715	643190 Graffiti Removal	0		0
H35715	643240 Legal Fees	231,812		231,812
H35715	643250 Legal Disbursements	129,555		129,555
H35715	643270 Professional Services General	30,049		30,049
H35715	643290 Refuse Collection Costs	525		525
H35715	643310 Removal Services	182,704		182,704
H35715	643330 Miscellaneous Expenses	38,293		38,293
H35715	643340 Storage and Archiving	875		875
H35715	643350 Translators and Interpreters	667		667
H35715	643360 Tree Works	300		300
H35715	643380 Actuarial Fees	0		0

H35715	643490 Non Staff Training	180	180	0
H35715	643510 Catering Services	1,184		1,184
H35715	643520 General Contingency	0		0
H35715	643550 Late Payment Interest	0		0
H35715	644110 ICT Hardware	8,868	8,868	
H35715	644120 ICT Software	129	129	
H35715	644140 ICT Maintenance and Support	1,753	1,753	
H35715	644150 Printing	1,404		1,404
H35715	645110 Subsistence	10		10
H35715	645120 Conference Expenses	-30		-30
H35715	647110 Grants and Contributions	2,825		2,825
H35715	647120 Membership and Subscriptions	0		0
H35715	651120 Joint Authorities Payments	13,366		13,366
H35715	652110 Payment to Health Authorities	940		940
H35715	654110 Payments to Voluntary Sector	11,747		11,747
H35715	655195 Community Support	0		0
H35715	655230 Short Term Support Other	296		296
H35715	655223 Third Party Travel	148		148
H35715	655360 Payment to Private Sector Landlords PSL	0		0
H35715	655380 Client Support Third Party	1,996		1,996
H35715	655390 Third Party Payment Not Government	100		100
H35715	662140 Client Allowances Social Services	1,618		1,618
H35715	664110 Compensation	60,921		60,921
H35715	681120 Internal Recharges Expenditure	288,453		288,453
H35715	681110 Central Support Recharges Expenditure	743,669	723,656	20,013
H35715	681123 Recharges within Department Expenditure	0		

Total	4,133,358	1,272,981	2,860,377
-------	-----------	-----------	-----------

Cost Cent	NOMINAL	NOMINALDESCRIPTION	Amount	Rechargeable	Non Rechargeable
H35720	523160	Other Contributions and Reimbursements Income	0		0
H35720	611110	Salaries	1690720.53	1690720.53	
H35720	612110	Overtime	0	0	
H35720	612140	Staff Discretionary Awards	540	540	
H35720	613110	Agency Staff	130444.28	130,444	
H35720	614110	Disclosure Barring Service Checks	0	0	
H35720	614120	Employer Liability Insurance	700		700
H35720	614170	Staff Development and Training	0	0	
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	226591	226,453	138
Total			2,048,996	2,048,158	838

Cost Cent	NOMINAL	NOMINALDESCRIPTION	Amount	Rechargeable	Non Rechargeable
H35740	611110	Salaries	1,558,272	1,558,272	
H35740	613110	Agency Staff	53,490	53,490	
H35740	614110	Disclosure Barring Service Checks	0	0	
H35740	614140	Redundancy Payments	14,443	14,443	
H35740	614120	Employer Liability Insurance	700		700
H35740	614180	Staff Recruitment Costs	0	0	
H35740	612140	Staff Discretionary Awards	1,120	1,120	
H35740	616230	Pension Strain	35,989	35,989	
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	206,897	206,897
Total		1,870,912	1,870,212
			700

Amount	Rechargeable	Non Rechargeable
--------	--------------	------------------

H18050	895,834	648,219	247,615
H35715	4,133,358	1,272,981	2,860,377
H35720	2,048,996	2,048,158	838
H35740	1,870,912	1,870,212	700
Total		8,949,100	5,839,570
			3,109,530