

Repairs 24 25

Cost Centre	NOMINAL	NOMINAL DESCRIPTION	Amount	Rechargeable	Non Rechargeable
H26010	532420	Fees and Charges Other Non VATable	0		
H26010	581110	Central Support Recharges Income	-245777		-245777
H26010	611110	Salaries	964680.85	184,412	780,268
H26010	612140	Staff Discretionary Awards	40	8	32
H26010	613110	Agency Staff	0		0
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	3195		3,195
H26010	614180	Staff Recruitment Costs	0	0	0
H26010	621160	Water Services Maintenance	0	0	0
H26010	623130	Premises Hire Facilities	0		0
H26010	632140	Transport Costs Staff	58.8		59
H26010	641170	Purchase Equipment Furniture and Ma	20		20
H26010	641190	Catering and Vending Supplies	525		525
H26010	642110	Photocopying	0		0
H26010	642120	Stationery	135.35		135
H26010	642150	Mobile Phone Costs	0	0	0
H26010	642170	Postage and Courier Services	19.54	4	16
H26010	643120	Consultation and Engagement	0		0
H26010	643150	Consultancy Fees	814224.13		814224.13
H26010	643240	Legal Fees	2587.5		2587.5
H26010	643250	Legal Disbursements	10000		10,000
H26010	643270	Professional Services General	11477.5		11,478
H26011	643330	Miscellaneous Expenses	1904.15	364	1,540
H26010	643350	Translators and Interpreters	0		0
H26010	643510	Catering Services	2422.5		2,423
H26010	644110	ICT Hardware	962.17	962	0

H26010	644140 ICT Maintenance and Support	401	401	0
H26010	645120 Conference Expenses	1320		1,320
H26010	681120 Internal Recharges Expenditure	0		0
H26010	681110 Central Support Recharges Expenditu	143026	27,341	115,685
H26010	681135 Recharges from GF to HRA Expenditu	0		
Total		1,711,522	213,492	1,498,030

Cost Centre	NOMINAL	NOMINALDESCRIPTION	Amount	Rechargeable	Non Rechargeable
H24440	611110	Salaries	1249911.77	111,643	1,138,268
H24440	612140	Staff Discretionary Awards	0	0	0
H24440	613110	Agency Staff	10676.54	0	10,677
H24440	614110	Disclosure Barring Service Checks	0		
H24440	614120	Employer Liability Insurance	400	36	364
H24440	644110	ICT Hardware	40	4	36
H24440	644120	ICT Software	0	0	0
H24440	681120	Internal Recharges Expenditure	0		0
H24440	681110	Central Support Recharges Expenditu	156789	14,005	142,784
Total			1417817.31	125,687	1,292,130

	Amount	Rechargeable	Non Rechargeable
H26010	1,711,522	213,492	1,498,030
H24440	1,417,817	125,687	1,292,130
Total	3,129,340	339,180	2,790,160

Total repairs costs 24/25	39,876,449
Of which relate to communal repairs	5,417,654
% of total repairs costs relating to communal repairs	13.6%
Amount of total rechargeable relating to communal repairs	46,081

Total residents as at 31-3-25	33075
Total leaseholders at 31.03.25	9842
Total cost per resident	1.39
Total recharge to lhs	13712.23