

# BUDGET

## Spending Control and Code Book

Cost Centre Code

33060

Cost Centre Name

ACCOUNTANCY

Spending Control Officer

P Maddock

A: Accountancy Use Only

Class	Type	Code	Job	Job Cost	Budget
Employee Expenses	Salaries	A			479,900
	Committee Attendance	A			1,150
	P/Fund Current Service Cost	A			59,780
	Frs17 Reversals Super Ers	0341			(41,260)
	Staff Related Insurance	A			1,550
					<b>501,120</b>
Transport Related Expenses	Casual Mileage	A			170
	Leased Car Mileage	A			10
	Leased Car Recharge	A			4,150
					<b>4,330</b>
Supplies And Services	Photocopying	3300			300
	Subsistence Expenses	3610			70
	Subscriptions	3730			530
					<b>900</b>
Support Services	Office Accommodation	A			27,170
	Managerial & Professional	A			58,820
	Computers - Central	A			40,260
	Office Services	A			12,260
	Health And Safety	A			1,080
	Print Operations Internal	A			520
	Telephones	A			8,260
	Corporate Training	A			3,830
					<b>152,200</b>
Support Service Recharges	Support Service Recharges	9610			(657,570)
					<b>(657,570)</b>
Recharge To Finance Misc	Recharge To Finance Misc	9650			(980)
					<b>(980)</b>
				<b>Total</b>	<b>0</b>

# BUDGET

## Spending Control and Code Book

Cost Centre Code

33065

Cost Centre Name

BANK & AUDIT CHARGES

Spending Control Officer

P Maddock

A: Accountancy Use Only

Class	Type	Code	Job	Job Cost	Budget
Supplies And Services	Professional Fees	3420			149,570
	Banking And Cash Collection	3440			19,130
					<u>168,700</u>
Support Services	Office Accommodation	A			5,420
	Managerial & Professional	A			3,010
	Telephones	A			670
					<u>9,100</u>
Support Service Recharges	Support Service Recharges	9610			(129,370)
					<u>(129,370)</u>
Other Recharges	Other Recharges	9630			(59,560)
					<u>(59,560)</u>
Recharge To Finance Misc	Recharge To Finance Misc	9650			11,130
					<u>11,130</u>
					<u><u>0</u></u>
				<b>Total</b>	<b>0</b>

# BUDGET

## Spending Control and Code Book

Cost Centre Code

33070

Cost Centre Name

DEBT & INSURANCE SERVICES

Spending Control Officer

E Higgins

A: Accountancy Use Only

Class	Type	Code	Job	Job Cost	Budget
Employee Expenses	Salaries	A			126,090
	Committee Attendance	A			350
	P/Fund Current Service Cost	A			18,210
	Frs17 Reversals Super Ers	0341			(11,230)
	Staff Related Insurance	A			470
					<b>133,890</b>
Transport Related Expenses	Leased Car Mileage	A			30
	Leased Car Recharge	A			3,940
					<b>3,970</b>
Supplies And Services	Equipment - New	3010			90
	Equipment - Maintenance	3030			100
	Subsistence Expenses	3610			40
	Legal Expenses	3680			150
	Subscriptions	3730			200
					<b>580</b>
Support Services	Office Accommodation	A			9,020
	Managerial & Professional	A			41,730
	Computers - Central	A			24,890
	Office Services	A			3,840
	Health And Safety	A			340
	Print Operations Internal	A			70
	Telephones	A			2,610
	Corporate Training	A			1,220
					<b>83,720</b>
Fees & Charges	Fees & Charges	9210			(12,000)
					<b>(12,000)</b>
Commission	Commission	9320	FI013	Mortgage Commission	(200)
					<b>(200)</b>
Support Service Recharges	Support Service Recharges	9610			(169,950)
					<b>(169,950)</b>
Recharge To Finance Misc	Recharge To Finance Misc	9650			(40,010)
					<b>(40,010)</b>
					<b>0</b>