

BUDGET 2011/12

Spending Control and Code Book

Cost Centre Code DR150

Cost Centre Name CIVIC & MEMBER EXPENDITURE

Spending Control Officer I Willett

A: Accountancy Use Only

Class	Type	Code	Job	Job Cost	Budget
Employee Expenses	Staff Related Insurance	A			390
					<u>390</u>
Supplies And Services	Equipment - New	3010			280
	Nursery Recharge	A			5,170
	Photocopying	3300			260
	Books & Publications	3350			1,020
	Publicity	3360			3,330
	Postage	3510			2,790
	Members Courses & Conferences	3632			6,550
	Misc Insurances	A			2,470
	Civic Hospitality	3840			2,770
					<u>24,640</u>
Support Services	Office Accommodation	A			204,880
	Managerial & Professional	A			521,450
	Computers - Central	A			12,410
	Website	A			6,980
	Office Services	A			46,320
	Telephones	A			5,770
	Planning Policy Group	A			6,600
	Chief Executive Policy Group	A			4,710
	Dep Chief Executive Policy Grp	A			11,260
					<u>820,380</u>
Internal Recharges	Other Recharges	9630	RE01	Hra Contribution	(185,990)
	Other Recharges	9630	RE02	Bldg Control Fee Ac Cont	(2,110)
	Other Recharges	9630	RE03	On-Street Parking Cont	(4,230)
					<u>(192,330)</u>
					<u>653,080</u>
				Total	653,080