

Leaseholder Services 22-23  
H35130

		14%	30%	7%	29%	15%	5%		
		LRAT	Collections	Debtors	C&FA	A&S/Court	A&S/Court	Management	Other Non
Nominal	Nominal description	Non Rechargeable	Chargeable	Rechargeable	Non-rechargeable	Non-rechargeable	Rechargeable	rechargeable	Rechargeable
Amount									
531150	Other Sales VATable								-3,000
									-200
532380	Photocopying Income								-40
532410	Fees and Charges Other VATable								-12,589
532420	Fees and Charges Other Non VATable								-112,692
									-1,424
									-122,453
533160	Right to Buy Administration Income								-12
									-8,496
									-107,702
533190	Ground Rents Income								-249,771
611110	Salaries	393,631	766,445	173,194	836,796	418,994	139,665	309,678	0
613110	Agency Staff	132,451	104,074	18,338	0	0	0	0	0
614120	Employer Liability Insurance								1,135
614140	Redundancy Payments							33,006	
626110	Premises Insurance								2,554,812
641170	Purchase Equipment Furniture and Mat								12
643150	Consultancy Fees								-37,595
643240	Legal Fees								-15,314
643250	Legal Disbursements								9,285
643270	Professional Services General								2,013
643350	Translators and Interpreters								99
644110	ICT Hardware	135	292	64	280	140	47		
644120	ICT Software	21	46	10	44	22	7		
644140	ICT Maintenance and Support	-106	-228	-50	-219	-110	-37		
664110	Compensation								150
681120	Internal Recharges Expenditure		4,358						
681110	Central Support Recharges Expenditure	100,783	217,340	47,819	208,920	104,609	34,870	0	0
752110	Interest Received								-26,597
<b>Grand total</b>		<b>5,792,540</b>							
<b>Re apportionment of management salaries</b>		48,348	104,262	22,940	100,223	50,183	16,728	-342,684	
<b>Total rechargeable</b>		1,650,185	552,851	1,196,590	262,315	1,146,045	573,839	191,280	0
<b>Total non rechargeable</b>		4,142,355							1,869,621
		5,792,540							