Leaseholder Services 23-24
H35130

NOMINAL	NOMINALDESCRIPTION	Amount	LRAT Non Rechargeable	Collections Chargeable	Debtors Rechargeable	C&FA Non-rechargeable	A&S/Court Non-rechargeable	A&S/Court Rechargeable	Management rechargeable	Other Non Rechargeable
			13%	30%	6%	30%	15%	5%		
532380	Photocopying Income	-20								-20
532410	Fees and Charges Other VATable	-13663								-13663
532420	Fees and Charges Other Non VATabl	-83050								-83050
		-312								-312
		-112704								-112704
533160	Right to Buy Administration Income	-3562								-3562
		-9788389								-9788389
533190	Ground Rents Income	-247186								-247186
581110	Central Support Recharges Income	-15965								-15965
611110	Salaries	3293264	393654	879882	166064	953420	491874	163958	244372	40
613110	Agency Staff	121186	0	87967	20380	0	9629	3210	0	
614120	Employer Liability Insurance	1200								1200
614170	Staff Development and Training	4593	626	1318	264	1430	716	239		
626110	Premises Insurance	3394121								3394121
632140	Transport Costs Staff	5								5
641170	Purchase Equipment Furniture and M	10								10
		844								844
643150	Consultancy Fees	100070								100070
643240	Legal Fees	491430								491430
643270	Professional Services General	9264								9264
643330	Miscellaneous Expenses	814								814
644110	ICT Hardware	1580	0	1032	171	102	84	28		162
644120	ICT Software	423	0	0	0	0	317	106		
647110	Grants and Contributions	0								0
664110	Compensation	1220								1220
681120	Internal Recharges Expenditure	3768		3768						
752110	Interest Received	-27978								-27978
681110	Central Support Recharges Expenditu	628694	58857	137168	27872	134530	68817	22939	0	178511
811130	Capital Receipts Adjust Accounting to	4635785								4635785
Re apportionment of management salaries			31950	74458	15129	73027	37356	12452	-244372	
Grand Total		**2395441**	485086	1185594	229880	1162509	608793	202931	0	-1479352
Total rechargeable		1618405								
Total non rechargeable		777036								