

Classification: NULBC **PROTECT Organisational**

Code	Description	Budget £	Actual £
1101	Salaries - General	327,524	274,734
1102	Salaries - Overtime	0	15,621
1110	Salaries - Scheduled Work	5,000	5,067
1220	Employee Allowances	500	0
1298	Accum Abs Acct - Employee Benefits Accru	0	(271)
1301	National Insurance	23,980	27,404
1302	NI on Car Lease/Loan	350	490
1401	Superannuation	50,380	47,406
1493	Supn Lump Sum Apportionment	36,670	36,670
1499	Notional Superannuation Costs	2,500	(6,019)
1532	In Service Training CPD	1,000	0
1630	Insurance Premiums - Employers Liability	2,810	1,266
1631	Insurance Premiums - Fidelity Guarantee	270	270
1638	Insurance Premiums - Employees Personal	180	178
1660	Childcare Vouchers Administration Fees	50	8
1670	Drivers Licences	100	0
2851	Accommodation Recharges - Central Depot	43,570	47,724
3110	Repairs to Vehicles and Plant	10,000	143
3140	Fuel	55,000	55,154
3145	Tyres - Damaged	0	812
3146	Tyres	4,500	324
3147	Vehicle Licences	1,500	213
3149	M.O.T. Tests	500	0
3210	Vehicle Recharges	52,270	837
3211	Vehicle Recharges - Non-Scheduled Labour	0	360
3212	Vehicle Recharges - Scheduled Labour	0	3,296
3213	Vehicle Recharges - Non-Scheduled Parts	0	109
3214	Vehicle Recharges - Scheduled Parts	0	974
3315	Short Term Hire of Vehicles/Plant	0	680
3430	Recharge Leased Cars Hldg A/c	2,200	2,200
4350	Clothing, Uniforms & Laundry	4,000	4,320
4517	Telephones - Direct Costs	2,000	148
4561	Computer Software - Licences/Purchase	400	0
4581	Recharges - MFD Prints and Copies	610	342
4841	Insurance Premiums - Public Liability	60	1,522
5203	Contractor Recycling (External)	240,000	236,377
6401	Recharges from Accountancy	3,740	4,124
6402	Recharges from Audit	910	1,019
6403	Recharges from Resources & Supp Serv Mgm	40	44
6411	Recharges from ICT Services	250	331
6422	Recharges from Operational Services Admi	15,170	14,989
6430	Recharges from Development Control	4,410	0
6437	Recharges from Performance Section	550	662
6441	Recharges from Customer Services	42,090	47,774
6442	Recharges from Waste Strategy Staff Cost	108,550	96,398
6443	Recharges from Human Resources	7,550	8,271
6444	Recharges from Communications	4,830	5,765
6453	Recharges from General Admin Exp (HR)	4,630	2,578

Classification: NULBC **PROTECT Organisational**

6455 Recharges from Corporate Health & Safety	4,820	4,040
6456 Recharges from Corporate Equalities	460	550
6457 Recharges from Corporate Information Sec	1,610	1,811
6458 Recharges from Insurance Services Accoun	4,090	3,952
6459 Recharges from Union Duties	1,100	574
6912 Depreciation	81,220	0
9260 Sales General - Non Vatable	(25,000)	(37,847)
9342 Recycling Credits	(515,000)	(546,753)
<b>Totals</b>	<b>613,944</b>	<b>366,639</b>

<b>Costs excluding recharges</b>	<b>545,184</b>	<b>443,874</b>
----------------------------------	----------------	----------------

Variance

£

52,790  
(15,621)  
(67)  
500  
271  
(3,424)  
(140)  
2,974  
0  
8,519  
1,000  
1,544  
(0)  
2  
43  
100  
(4,154)  
9,857  
(154)  
(812)  
4,176  
1,288  
500  
51,433  
(360)  
(3,296)  
(109)  
(974)  
(680)  
0  
(320)  
1,852  
400  
268  
(1,462)  
3,623  
(384)  
(109)  
(4)  
(81)  
181  
4,410  
(112)  
(5,684)  
12,152  
(721)  
(935)  
2,052

780
(90)
(201)
138
526
81,220
12,847
31,753
<hr/> <b>247,305</b> <hr/>