

Classification: NULBC PROTECT Organisational

4517 Telephones - Direct Costs	2,000	148	1,852
4561 Computer Software - Licences/Purchase	400	0	400
4581 Recharges - MFD Prints and Copies	610	342	268
4841 Insurance Premiums - Public Liability	60	1,522	-1,462
5203 Contractor Recycling (External)	240,000	236,377	3,623
6401 Recharges from Accountancy	3,740	4,124	-384
6402 Recharges from Audit	910	1,019	-109
6403 Recharges from Resources & Supp Serv Mgm	40	44	-4
6411 Recharges from ICT Services	250	331	-81
6422 Recharges from Operational Services Admi	15,170	14,989	181
6430 Recharges from Development Control	4,410	0	4,410
6437 Recharges from Performance Section	550	662	-112
6441 Recharges from Customer Services	42,090	47,774	-5,684
6442 Recharges from Waste Strategy Staff Cost	108,550	96,398	12,152
6443 Recharges from Human Resources	7,550	8,271	-721
6444 Recharges from Communications	4,830	5,765	-935
6453 Recharges from General Admin Exp (HR)	4,630	2,578	2,052
6455 Recharges from Corporate Health & Safety	4,820	4,040	780
6456 Recharges from Corporate Equalities	460	550	-90
6457 Recharges from Corporate Information Sec	1,610	1,811	-201
6458 Recharges from Insurance Services Account	4,090	3,952	138
6459 Recharges from Union Duties	1,100	574	526
6912 Depreciation	81,220	0	81,220
9260 Sales General - Non Vatable	-25,000	-37,847	12,847
9342 Recycling Credits	-515,000	-546,753	31,753
<b>Totals</b>	<b>613,944</b>	<b>366,639</b>	<b>247,305</b>

Costs excluding recharges 545,184 443,874

Classification: NULBC PROTECT Organisational