

10069

Communication

Budget Holder: R Abbott

	Account Code	Account Description	2011/12 Approved Budget
Direct Expenditure	AAA	Salaries - Basic	79,800
	AAD	Statutory Sick Pay	0
	AAN	National Insurance - Salaries	5,800
	AAP	Class 1a N.I. On Car Loans	0
	AAS	Pension - Salaries	14,200
	AAZ	Current Service Cost Adj	200
	CEA	Casual Mileage Allowance	300
	CEF	Essential Lump Sum	0
	CEP	Public Transport	100
	DAA	Office Equipment	500
	DCK	Books Journals Reports Etc.	100
	DJA	Staff Subsistence	100
	DJJ	Conference Expenses	300
	DPA	Insurances	800
	DRB	Mobile Communications	100
	DRJ	Talkback	200
	DRK	Void	200
	DRL	Void	3,800
	DRM	Void	3,600
	DWM	Gov Metric	0
DXB	Website Maintenance	15,500	
DXV	Website Development	20,000	
Direct Expenditure		Sum:	145,600

	Account Code	Account Description	2011/12 Approved Budget
Recharge Expenditure	AND	Corp & Man. Training - Recharg	900
	APD	Health & Safety	1,000
	BPA	Council Offices	3,400
	DEG	Telephones - Recharged	900
	GBD	Human Resources	4,100
	GBE	Internal Audit	2,100
	GBL	It Services	7,100
	GBQ	Accountancy Services	300
	GBR	Exchequer Services	300
	GBU	Payroll	900
	GDA	Stationery Recharged	100
	GGW	H.O Customer Services Recharge	11,100
Recharge Expenditure		Sum:	32,200

	Account Code	Account Description	2011/12 Approved Budget
Recharge Income	JKD	Transfers To Other Accounts	(177,800)
Recharge Income		Sum:	(177,800)

		Net Expenditure	0
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