

DIRECTOR OF STREET SCENE, LEISURE AND TECHNICAL SERVICES

H22
SC PUBLIC CONVENIENCES

BUDGET HOLDER : DENNIS GARDNER
(Ext. 6188)

VAT CODE	NOMINAL CODE		2018/19 ESTIMATE £
-	H22SC - 0000 / 15100	Employee Expenses # Salaries & Oncosts	17,300
-	H22SC - 0000 / 20106	Premises Related Expenses # Building Repairs Expenditure	19,600
AG	H22SC - 0000 / 21002	\$ Electricity	12,000
YG	H22SC - 0000 / 23001	\$ Rates	18,300
AG	H22SC - 0000 / 24001	\$ Water Charges (Metered)	12,500
ZG	H22SC - 0000 / 24003	\$ Sewerage & Environmental Services	12,500
XG	H22SC - 0000 / 28001	Premises Insurance	2,800
AG	H22SC - 0000 / 54001	Third Party Payments Public Convenience Cleansing Contract	65,100
-	H22SC - 0000 / 71170	Central, Departmental & Technical Support Services # Information Technology Expenses	500
-	H22SC - 0000 / 71300	# Central Salaries & Administration	5,600
-	H22SC - 0000 / 71500	# Departmental Administrative Expenses	8,650
-	H22SC - 0000 / 87770	Depreciation & Impairment # Non-Current Asset Depreciation	77,000
		Total Expenditure	251,850
YG	H22SC - 0000 / 91101	Income Fees & Charges Radar Keys	(200)
		Total Income	(200)
		TO SUMMARY	251,650

To be used for recharge purposes only. Please do not use these codes when paying invoices.

\$ The four zeros may be replaced by the appropriate job cost code (see page SSLTS 39).