

NORTHAM BURROWS INCOME & EXPENDITURE

Cost centre	Account description	2009-10 Amount £	2010-11 Amount £
320	SALARIES	83,017.03	85,044.11
320	EMPLOYERS NATIONAL INSURANCE	4,177.78	4,493.44
320	EMPLOYERS PENSION CONTRIBUTION	7,494.76	7,032.32
320	PENSION CONTBN FRS 17 CREDIT	- 2,813.74	1,036.39
320	COMPENSATED ABSENCES ADJ	-	826.77
320	FIRST AID PAYMENTS	228.00	228.00
320	TELEPHONE ALLOWANCES	140.40	140.40
320	EMPLOYERS LIABILITY INSURANCE	-	388.94
320	RECRUITMENT ADVERTISING	934.00	200.00
320	INTERVIEW EXPENSES	200.50	-
320	REPAIRS AND MTCE RESPONSIVE	3,904.34	13,526.26
320	PLANNED MAINTENANCE	-	970.00
320	SPECIAL MAINTENANCE	-	420.00
320	FIRE FIGHT EQUIP SERVICE/INSPT	-	247.65
320	PORTABLE APPLIANCE TESTING	-	58.64
320	LEGIONELLA INSPECTIONS	-	457.93
320	ELECTRICITY	-	234.85
320	WATER CHARGES	-	868.33
320	OPERATIONAL BUILDING RECHARGE	16,958.68	-
320	CLEANING AND DOMESTIC SUPPLIES	173.09	109.05
320	SECURITY PATROLS	-	4,763.50
320	PREMISES INSURANCES	214.62	199.18
320	TRANSPORT FUEL/OIL	1,476.67	1,662.05
320	LEASING COMPANY LEASE CHARGE	-	6,409.61
320	LEASING COMPANY MTCE CHARGE	-	584.14
320	LEASING COMPANY ADD CHARGES	-	91.15
320	TRANSPORT RECHARGE	-	322.08
320	WORKSHOP AND VEHICLES	2,443.67	-
320	TOOLS AND OTHER EQUIPMENT	1,749.09	2,185.14
320	TYRES	-	10.00
320	DIRECT PURCHASE MATERIALS	430.03	420.98
320	STOCK PURCHASES	640.98	611.67
320	UNIFORMS	319.65	432.01
320	DIRECT PURCHASE PRINTING	730.22	1,198.10
320	PRINTER CONSUMMABLES	215.42	4.00
320	POSTAGE OTHER	6.00	-
320	DIRECT TELEPHONES	564.23	378.95
320	MOBILE PHONES	56.62	64.01
320	FAX LINE	-	118.80
320	BROADBAND	228.44	215.40
320	COMMUNICATION LICENCE FEE	75.00	75.00
320	COMPENSATION	190.00	-
320	MISCELLANEOUS INSURANCES	1,038.16	644.21
320	PETTY CASH	187.51	127.58
320	SECURITY CARRIERS	715.00	481.00
320	CENTRAL SUPPORT RECHARGE	50,095.16	42,212.79
320	SERVICE MANAGEMENT RECHARGE	-	18,885.34
320	RISK MANAGEMENT ALLOCATION	-	103.20
320	LB DEPRECN CHARGE TO PL ACC	5,000.00	6,525.21

320 IMPAIRMENT CHARGE	109,000.00	-
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<u>Expenditure Total</u>	<u>289,791.31</u>	<u>203,354.64</u>
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320 MISCELLANEOUS INCOME - Group Fees	- 353.03	- 595.74
320 MISCELLANEOUS INCOME	- 850.92	- 772.16
320 TOLLS - Adventure Schools	- 5,250.00	- 5,250.00
320 TOLLS - Coaches	- 379.18	- 366.07
320 TOLLS - Daily	- 55,814.53	- 56,789.38
320 TOLLS - Evening	- 2,626.95	- 3,785.53
320 TOLLS - Northam Town Council	- 4,930.44	- 7,114.89
320 TOLLS - Season	- 12,965.21	- 13,548.98
320 TOLLS - Weekly	- 3,852.19	- 4,074.87
320 CATERING CONCESSION	2,675.00	500.00
320 RENT LAND	- 38,750.00	- 41,155.00

<u>Income Total</u>	<u>- 123,097.45</u>	<u>- 133,952.62</u>
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<u>Net Total Expenditure</u>	<u>166,693.86</u>	<u>69,402.02</u>
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