

2014-15 - Street Trading				Street Trading		Other	
Cost Centre	Subjective Code3	Expense	Income	CIPFA	10.00%	1.25%	
	0001 - Salary	184,236.00		Direct Staffing	18,423.60		2,302.95
	0006 - Standby Payment	0.00		Direct Staffing	-		-
	0010 - Honorarium	0.00		Direct Staffing	-		-
	0016 - Overtime	0.00		Direct Staffing	0.00		0.00
	0060 - National Insurance	15,758.00		Direct Staffing	1,575.80		196.98
	0065 - Superannuation	26,792.00		Supplies & Services	2,679.20		334.90
	0410 - Agency Staff Payments	0.00		Supplies & Services	0.00		0.00
	1300 - Car Allowances	7,996.16		Supplies & Services	799.62		99.95
	1400 - Equipment Purchase	0.00		Supplies & Services	0.00		0.00
	1767 - Sampling and Testing fees	0.00		Supplies & Services	0.00		0.00
	1950 - Subsistence Allowance Staff	0.00			0.00		0.00
	3200 - Departmental Admin Recharge	0.00		Supplies & Services	0.00		0.00
	4514 - Fees And Charges Exempt		0.00	Income			-1,505.00
	4534 - Street Trading Licence		-34,290.00	Income		-34,290.00	
	4535 - Hire Charges VAT			Income			0.00
	5605 - Insurances	157.00		Supplies & Services	15.70		1.96
	5609 - Financial Services	1,121.00		Support Services	112.10		14.01
	5618 - Organisational Development	2,234.00		Support Services	223.40		27.93
	5621 - Business Support	1,000.00		Support Services	100.00		12.50
	5629 - SERCO Europa	5,941.00		Support Services	594.10		74.26
	5630 - SERCO Customer Services	7,089.00		Support Services	708.90		88.61
	5631 - SERCO Business Admin	1,001.00		Support Services	100.10		12.51
	5632 - SERCO Revenue and Benefits	38.00		Support Services	3.80		0.48
	5633 - SERCO Procurement	127.00		Support Services	12.70		1.59
	5634 - SERCO ICT	13,671.00		Support Services	1,367.10		170.89
	5635 - SERCO HR	3,068.00		Support Services	306.80		38.35
	5641 - Legal Services	2,297.00		Support Services	229.70		28.71
	5666 - Communications	857.00		Support Services	85.70		10.71
	5695 - Audit	2,094.00		Support Services	209.40		26.18
	5697 - CDIT	232.00		Support Services	23.20		2.90
	5698 - Directors PAs	413.00		Support Services	41.30		5.16
	5701 - Trade Unions	131.00		Support Services	13.10		1.64
	5702 - Diversity	224.00		Support Services	22.40		2.80
	5703 - Policy and Strategy			Support Services	0.00		0.00
	5704 - Workforce Planning	36.00		Support Services	3.60		0.45
	5727 - Admin Buildings	6,440.00		Support Services	644.00		80.50
<b>EH001 - Food Total</b>		<b>282,953</b>	<b>-34,290</b>		<b>28,295</b>	<b>-34,290.00</b>	<b>3,537</b>
			248,663				
	<b>EH008 PP I</b>	2.00%	4,294.42				
	<b>EH010 Cen</b>	5.00%	2,471.90				
	<b>ER100 Busi</b>	1.50%	2,784.48				
	<b>ER101 UNi</b>	1.50%	755.99				
		<b>10,306.79</b>	258,969.95	Support Services	1,030.68		128.83
<b>Total Income</b>			<b>-34,290.00</b>		<b>Street Trading</b>		<b>Other</b>
<b>Total Expense</b>			293,259.95		<b>-34,290.00</b>		<b>-1,505.00</b>
<b>Surplus/Deficit</b>			<b>258,969.95</b>		<b>29,325.99</b>		<b>3,665.75</b>
					<b>-4,964.01</b>		<b>2,160.75</b>