

**CS104 Civic Government Act**

Grp	Cat	Description	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
A		Employee Costs			
	90	Training	0.00	0.00	0.00
	98	Employee Costs Allocation	22,423.18	0.00	16,350.55
	99	TOTAL: Other Costs	22,423.18	0.00	16,350.55
		Employee Costs      Total	22,423.18	0.00	16,350.55
		Running Total      -----	22,423.18	0.00	16,350.55
B		TOTAL EMPLOYEE COSTS	22,423.18	0.00	16,350.55
		Running Total      -----	22,423.18	0.00	16,350.55
C		Property Costs			
		Running Total      -----	22,423.18	0.00	16,350.55
D		Supplies and Services			
	5	Equipment & Furniture	0.00	0.00	0.00
	9	Software licences, maintenance	1,252.40	1,319.90	2,253.76
	12	Postages	13.89	107.27	58.51
	26	Specialist Services	-79.17	753.18	0.00
	27	Fees, charges and subs	0.00	170.00	0.00
D	30	Expenses	68.42	0.00	0.00
	42	Advertising	365.00	592.00	1,948.50
		Supplies and Services      Total	1,620.54	2,942.35	4,260.77
		Running Total      -----	24,043.72	2,942.35	20,611.32
E		Transport & Plant Costs			
	5	Vehicle Running Costs	2,108.75	3,159.00	2,726.40
	10	Staff Transport Costs	74.30	0.00	0.00
		Transport & Plant Costs      Total	2,183.05	3,159.00	2,726.40
		Running Total      -----	26,226.77	6,101.35	23,337.72
F		Support Services			
	50	Apportioned Costs	117,044.36	70,451.50	84,720.46
		Support Services      Total	117,044.36	70,451.50	84,720.46
		Running Total      -----	143,271.13	76,552.85	108,058.18
L		Income			
	20	Income from Service Users	-115,469.63	-125,345.39	-110,860.77
	39	TOTAL: Other Income	-115,469.63	-125,345.39	-110,860.77
		Income      Total	-115,469.63	-125,345.39	-110,860.77
		Running Total      -----	27,801.50	-48,792.54	-2,802.59
M		Control			
		Running Total      -----	<u>27,801.50</u>	<u>-48,792.54</u>	<u>-2,802.59</u>

23,716.38

Revised Outturn

27,801.50	-25,076.16	-2,802.59
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TOTAL

-77.25