

NORTHAM BURROWS INCOME & EXPENDITURE

Cost centre	Account description	2007-08 Amount £	2008-09 Amount £
320	SALARIES	64,284.81	81,932.94
320	EMPLOYERS NATIONAL INSURANCE	4,107.89	4,105.69
320	EMPLOYERS PENSION CONTRIBUTION	6,361.39	6,560.59
320	PENSION CONTRBN FRs 17 CREDIT	(685.00)	(2,240.59)
320	FIRST AID PAYMENTS	222.00	228.00
320	TELEPHONE ALLOWANCES	140.40	140.40
320	SUPPORT LABOUR WAGES	10,830.53	0.37
320	HOLIDAY PAY	182.86	-
320	EMPLOYERS LIABILITY INSURANCE	407.28	416.43
320	RECRUITMENT ADVERTISING	310.80	315.90
320	INTERVIEW EXPENSES	38.60	-
320	REPAIRS AND MTCE RESPONSIVE	-	248.24
320	R & M RESPONSIVE (INTERNAL)	34.11	-
320	PLANNED MAINTENANCE	-	-
320	CLEANING AND DOMESTIC SUPPLIES	196.28	216.35
320	CONTRACT CLEANING SERVICES	137.74	-
320	PREMISES MAINTENANCE COSTS	14,601.69	21599.09
320	PREMISES INSURANCES	55.64	229.82
320	FLEET VEHICLE RECHARGE	8,367.73	14,076.93
320	TRANSPORT FUEL/OIL	-	50.84
320	TOOLS AND OTHER EQUIPMENT	1,117.51	4,847.58
320	DIRECT PURCHASE MATERIALS	84.75	316.04
320	CONSUMABLE ITEMS	-	15.00
320	STOCK PURCHASES	774.99	161.69
320	UNIFORMS	304.00	356.00
320	DIRECT PURCHASE PRINTING	874.00	678.15
320	PRINTER CONSUMMABLES	-	251.54
320	DIRECT PURCHASE STATIONERY	11.76	717.16
320	BOOKS NEWSPAPERS PUBLICATIONS	-	-
320	POSTAGE OTHER	-	6.00
320	DIRECT TELEPHONES	479.27	447.61
320	MOBILE PHONES	97.65	57.94
320	BROADBAND	244.56	244.56
320	COMMUNICATION LICENCE FEE	75.00	75.00
320	DIRECT PURCHASE COMPUTER ITEMS	-	-
320	COMPENSATION	190.00	190.00
320	COMPENSATION	53.50	-
320	MISCELLANEOUS INSURANCES	944.81	927.94
320	PETTY CASH	198.17	204.09
320	SECURITY CARRIERS	650.00	702.00
320	CENTRAL SUPPORT RECHARGE	40,491.00	73,107.40
320	RISK MANAGEMENT ALLOCATION	66.87	77.64
320	DEPRECIATION	5,000.00	5,000.00
Expenditure Total		161,252.59	216,264.34
320	MISCELLANEOUS INCOME - Group Fees	(478.96)	(306.36)
320	MISCELLANEOUS INCOME	(3,606.39)	(1,557.78)
320	TOLLS - Adventure Schools	(4,500.00)	(6,000.00)
320	TOLLS - Coaches	(272.27)	(544.59)
320	TOLLS - Daily	(56,162.53)	(46,445.13)
320	TOLLS - Evening	(2,491.85)	(2,213.58)
320	TOLLS - Northam Residents	(4,978.72)	(7,378.72)
320	TOLLS - Season	(11,259.59)	(11,591.49)
320	TOLLS - Weekly	(3,140.39)	(2,553.15)
320	CATERING CONCESSION	(3,565.00)	(3,665.00)
320	RENT LAND	(38,000.00)	(38,150.00)
Income Total		(128,455.70)	(120,405.80)
Net Total Expenditure		32,796.89	95,858.54

How many wages are being paid?

Title	Full (F) or Part time (P)	Hours/week	No of Staff
Senior Ranger	F		37
Seasonal Lead Ranger	P (7 months)		28
Seasonal Rangers	F (4 months)		37
Centre Staff	P (4 months)		22
Gate Keepers	P (4 months)		15

What is Central Support recharge and how is that figure broken down?

	2008-09	2007-08
IT	6,891	9,206
Finance	17,467	1,798
Property & Procurement	10,698	4,058
HR	10,865	4,657
Corporate Support/H&S	7,426	2,986
Management	19,760	17,786
	73,107	40,491

What is the Premises Maintenance breakdown?

Premises Maintenance Costs

Maintenance work and cost in 2008/09 was:

	£
Pebbleridge repairs	7891.42
Repair drain and cattle grid	276.01
Road repairs	6451.36
Criminal damage inc arson	1244.36
Special maintenance	1000
Legionella inspections	338.24
Electricity	2485.55
Water charges	430.1
Security patrols	1482.05
	21599.09