

ACCOUNT CODE	ACCOUNT DESCRIPTION	TOTAL COSTS	SHARED COSTS	VARIABLE COSTS	Variable costs split (Apportionment based on 14staff B +13staff H)		
	T.S.BUDGET-2004/005				Brent	Harrow	
	EMPLOYEES						
NR11 0101	SALARIES	1,472,956	348,637	1,124,319	600,500	523,819	
NR11 0111	OVERTIME	14,342	2,091	12,251	6,352	5,899	
NR11 0911	APPROVED QUALIFICATIONS	11,515	6,113	5,402	2,799	2,603	
NR11 0109	CAR LEASING COSTS	13,155	4,568	8,587	4,443	4,144	
NR11 0931	NAT & PROF ADVERTS	1,662		1,662	831	831	
			1,513,630	361,409			1,152,221
	PREMISES						
NR11 1721	FITTINGS - PURCHASES	527	527				
			527	527	0	0	
	TRANSPORT						
NR11 2233	TRANSPORT CHARGES	6,276	6,276				
NR11 2314	FARES	1,121	500	621	322	299	
NR11 2411	ESSENTIAL USER	39,486	5,838	33,648	16,368	17,280	
NR11 2412	CASUAL USER						
			46,883	12,614			34,269
	SUPPLIES & SERVICES						
NR11 3111	EQUIPMENT PURCHASES	7,690	7,690				
NR11 3113	EQUIPMENT REPAIRS	15,161	15,161	22,851			
NR11 3301	FURNITURE - PURCHASES	1,099	1,099				
NR11 3401	TOOLS	316	316				
NR11 3454	TEST PURCHASES	7,823		7,823	4,056	3,767	
NR11 3621	PROTECTIVE CLOTHING	1,099	1,099				
NR11 3711	PRINTING	3,290	3,290				
NR11 3712	STATIONERY	2,618	2,618				
NR11 3713	GOVERNMENT- PUBLICAT	6,163	6,163				
NR11 3714	PHOTOCOPYING	428	428				
NR11 3715	BOOKS	815	815				
NR11 3721	MICROFILMING & MICROFICHE	439	439				
NR11 3724	COMPUTER CONSUMABLES	952	952				
NR11 3725	OTHER OFFICE EXPENSES	439	439				
NR11 3813	CONSULTANT'S FEES	16,768		16,768	8,694	8,074	
NR11 4011	POSTAGES	2,579	2,579				
NR11 4021	MOBILE PHONES	1,644	1,644				
NR11 4055	COMPUTER DATALINKS	1,961	1,961				
NR11 4111	SUBSISTENCE	569	569				
NR11 4320	OTHER SUBSCRIPTIONS	660	660				
NR11 4401	MISCELLANEOUS INSURANCES	7,691	7,691				
NR11 3812	BANK CHARGES	534	534				
NR11 4403	OTHER MISC EXPENSES	8,841	8,841				
			89,579	42,137			24,591
	CAPITAL FINANCING						
	SUPPORT SERVICES						
NR11 7002	ACCOMODATION(5964 sq ft)	66796	66,796				
NR11 7003	TELEPHONES	6770	6,770				
NR11 7220	COMMITTEE						
NR11 7015	INSURANCE		0				
NR11 7115	PAYROLL-IT NET/ES	3902	3,902				
NR11 7120	COMPUTER SERVICES - SUPPORT						
NR11 7210	TELEPHONES - PRECEPTS	10900	10,900				
NR11 7225	INTERNAL AUDIT						

ACCOUNT CODE	ACCOUNT DESCRIPTION	TOTAL COSTS	SHARED COSTS	VARIABLE COSTS	Variable costs split (Apportionment based on 14staff B +13staff H)			
					Brent	Harrow		
	T.S.BUDGET-2004/005							
NR11 7802	ENV SERVICES FINANCE	6150	6,150					
NR11 7803	ENV SERVICES PERSONNEL	2928	2,928					
			97,446	97,446				
	TOTAL GROSS EXPENDITURE		1,748,065					
	TOTAL GROSS FIXED COSTS			536,984				
	TOTAL GROSS VARIABLE COSTS				1,211,081	644,365	566,716	
	INCOME							
NR13 8,011	GRANT-DTI QUALIFICATION							
NR13 8,012	GRANT-DTI BUSINESS COORD	-5,500	-5,500					grant for LBPCo-ord
NR11 8214	OTHER INCOME etc							
NR11 8355	WEIGHBRIDGE/LICENCE FEES	-1,200	-1,200					
NR11 8600	WEIGHTS&MEASURES FEES	-18,830	-4,290	-14,540	-8,173	-6,367		(based on history)
NR11 8398	FINES & COSTS RECOVERED	-29,000	-500	-28,500	-11,500	-17,000		(based on history)
	INCOME-SUB TOTAL		-54,530	-11,490				
	TOTAL NET VARIABLE COSTS				1,168,041	624,692	543,349	
	TOTAL NET FIXED COSTS			525,494		282,821	242,673	(based on 53.82%B,46.18%H)
	CONSORT NET EXPENDITURE		1,693,535					(sum variable+fixed costs)
NR11 8395	CONTRIBUTION-L.B.HARROW	-786,022						
NR11 8,901	CONTRIBUTION-L.B.BRENT	-907,513						
	CONSORTIUM CONTRIBUTION		#####					
	Brent Notional Rent		-30,135					
	Total Brent Consortium Contribut		-937,648					
	Harrow notional rent		-26,262					paid by Brent
	Total Brent Contribution		-963,910					
	TOTAL SERVICE COST		1,749,932					
	brent contribution=53.6%,harrow contribution=46.4%, before notional rent is added							
	brent contribution= 55.08 %,harrow contribution= 44.92 % including notional rent							
	variable salary costs:-£600,500,(53.4%)brent; £523,819,(46.6%)harrow							
	essential car user costs:-£16,368,(48.6%)brent; £17,280,(51.4%)harrow							
	accommodation costs:-£95,424 core rent+£25,586 tenant rent=£121,010 - £56,397 notional rent=£64,613							
	fixed costs:-£242,673,(46.18%)harrow; £ 282,821,(53.82%)brent:- total(ex notional rent)=£525,494							
	variable costs:-£543,349,(46.61%)harrow; £624,692,(53.39%)brent total=£1,168,041							
	Budget based on inflation of 3.5%salaries +oncosts;employers superannuation of 18.6%;3.5% accom;and 2% for other budgets							