



## Quarter 1 - Spend by Function

Type of Work	£	%
Area environmental works	490,757.08	4.45%
Banking and related charges	24,249.87	0.22%
Climate change	0.00	0.00%
CCTV upgrades	0.00	0.00%
Commercial vehicle and car fleet costs	901,843.53	8.18%
Community operations	0.00	0.00%
Computer equipment	152,123.24	1.38%
Consultations / surveys	19,654.61	0.18%
Cyclical maintenance	0.00	0.00%
Electricity	0.00	0.00%
Employee development costs	67,856.36	0.62%
Environmental Improvements	671,277.98	6.09%
Events	8,476.20	0.08%
Garage property repairs	0.00	0.00%
Gas	36,580.11	0.33%
Health and safety clothing and equipment	6,875.24	0.06%
Housing property repairs	980,595.77	8.89%
Industry memberships and subscriptions	205,121.83	1.86%
Insurance costs	857,499.19	7.78%
Legal and other professional fees	157,764.91	1.43%
Mediation Service	7,875.00	0.07%
Miscellaneous salary expenses	0.00	0.00%
Occupational Therapists	0.00	0.00%
Other development costs	115,002.73	1.04%
Other employee costs	153,869.31	1.40%
Other facilities costs	409,845.15	3.72%
Pension scheme costs	27,773.81	0.25%
Planned maintenance and major repairs	4,536,873.98	41.14%
Postage costs	66,773.48	0.61%
Premises cleaning costs	42,873.58	0.39%
Premises occupancy costs	2,385.60	0.02%
Premises repair, renewals and maintenance costs	41,503.35	0.38%
Printing and stationery costs	28,440.93	0.26%
Property lease and rental charges	167,214.13	1.52%
Property marketing and selling costs	18,924.58	0.17%
Publications	849.42	0.01%
Repair materials and hire of plant	149,788.23	1.36%

Security patrol	0.00	0.00%
Security services	0.00	0.00%
Service chargeable expenditure	320,386.37	2.90%
Service development	30,199.48	0.27%
Sustainable fuel	1,069.51	0.01%
Phone and data line costs	252,276.30	2.29%
Temporary employee costs	55,269.22	0.50%
Tenancy Support	18,750.00	0.17%
Waste disposal	0.00	0.00%
Water rates payable	306.29	0.00%
	0.00	0.00%
<b>Grand Total</b>	<b>11,028,926.37</b>	<b>100.00%</b>