



Quarter 3 - Spend by Function

Type of Work	£	%
Area environmental works	198,367.33	2.22%
Banking and related charges	36,239.45	0.41%
Climate change	0.00	0.00%
CCTV upgrades	19,420.30	0.22%
Commercial vehicle and car fleet costs	904,453.75	10.13%
Community operations	6,350.00	0.07%
Computer equipment	175,567.48	1.97%
Consultations / surveys	10,510.73	0.12%
Cyclical maintenance	834.00	0.01%
Electricity	0.00	0.00%
Employee development costs	87,515.44	0.98%
Environmental Improvements	89,799.38	1.01%
Events	9,576.10	0.11%
Garage property repairs	0.00	0.00%
Gas	0.00	0.00%
Health and safety clothing and equipment	4,748.87	0.05%
Housing property repairs	850,169.04	9.52%
Industry memberships and subscriptions	50,914.96	0.57%
Insurance costs	80,000.00	0.90%
Legal and other professional fees	249,487.81	2.79%
Mediation Service	7,875.00	0.09%
Miscellaneous salary expenses	0.00	0.00%
Occupational therapists	0.00	0.00%
Other development costs	659,957.61	7.39%
Other employee costs	125,316.71	1.40%
Other facilities costs	319,745.19	3.58%
Pension scheme costs	0.00	0.00%
Planned maintenance and major repairs	3,755,000.53	42.04%
Postage costs	25,293.74	0.28%
Premises cleaning costs	51,390.81	0.58%
Premises occupancy costs	580.80	0.01%
Premises repair, renewals and maintenance costs	19,118.12	0.21%
Printing and stationery costs	14,704.46	0.16%
Property lease and rental charges	161,385.32	1.81%
Property marketing and selling costs	3,973.78	0.04%
Publications	12,010.62	0.13%
Repair materials and hire of plant	232,173.51	2.60%
Security patrol	0.00	0.00%
Security services	0.00	0.00%
Service chargeable expenditure	356,698.51	3.99%
Service development	78,687.63	0.88%
Sustainable fuel	831.60	0.01%
Phone and data line costs	230,924.82	2.59%
Temporary employee costs	83,732.47	0.94%
Tenancy Support	17,465.77	0.20%
Waste disposal	0.00	0.00%
Water rates payable	1,600.09	0.02%
	0.00	0.00%
Grand Total	8,932,421.73	100.00%