



Quarter 2 - Spend by Function 2017/2018

Type of Work	£	%
Area environmental works	678,583.94	5.02%
Banking and related charges	19,792.78	0.15%
Climate change	0.00	0.00%
CCTV upgrades	-7,864.80	-0.06%
Commercial vehicle and car fleet costs	896,524.76	6.63%
Community operations	0.00	0.00%
Computer equipment	125,287.47	0.93%
Consultations / surveys	3,576.64	0.03%
Cyclical maintenance	0.00	0.00%
Electricity	-2,011.02	-0.01%
Employee development costs	115,376.46	0.85%
Environmental Improvements	26,950.45	0.20%
Events	3,081.63	0.02%
Garage property repairs	0.00	0.00%
Gas	33,518.96	0.25%
Health and safety clothing and equipment	8,284.79	0.06%
Housing property repairs	1,571,731.55	11.62%
Industry memberships and subscriptions	157,679.91	1.17%
Insurance costs	1,652.94	0.01%
Legal and other professional fees	349,074.02	2.58%
Mediation service	0.00	0.00%
Miscellaneous salary expenses	1,857.60	0.01%
Occupational Therapists	0.00	0.00%
Other development costs	2,004,404.04	14.82%
Other employee costs	188,418.58	1.39%
Other facilities costs	380,901.15	2.82%
Pension scheme costs	0.00	0.00%
Planned maintenance and major repairs	4,879,135.09	36.08%
Postage costs	35,487.01	0.26%
Premises cleaning costs	58,038.45	0.43%
Premises occupancy costs	3,344.40	0.02%
Premises repair, renewals and maintenance costs	36,925.03	0.27%
Printing and stationery costs	51,705.55	0.38%
Property lease and rental charges	321,682.51	2.38%
Property marketing and selling costs	7,678.28	0.06%
Publications	7,764.92	0.06%
Repair materials and hire of plant	438,155.02	3.24%
Security patrol	0.00	0.00%
Security services	0.00	0.00%
Service chargeable expenditure	490,441.40	3.63%
Service development	120,836.12	0.89%
Sustainable fuel	6,539.56	0.05%
Phone and data line costs	353,553.52	2.61%
Temporary employee costs	82,651.60	0.61%
Tenancy Support	72,516.88	0.54%
Waste disposal	0.00	0.00%
Water rates payable	678.36	0.01%
	0.00	0.00%
Grand Total	13,523,955.55	100.00%