



Quarter 1 - Spend By Function 2017/2018

Type of Work	£	%
Area environmental works	633,008.41	5.47%
Banking and related charges	20,912.97	0.18%
Climate change	0.00	0.00%
CCTV upgrades	0.00	0.00%
Commercial vehicle and car fleet costs	683,002.95	5.90%
Community Operations	0.00	0.00%
Computer equipment	163,232.54	1.41%
Consultations / surveys	3,172.40	0.03%
Cyclical maintenance	986.76	0.01%
Electricity	0.00	0.00%
Employee development costs	634,027.45	5.47%
Environmental Improvements	31,586.93	0.27%
Events	12,248.05	0.11%
Garage property repairs	0.00	0.00%
Gas	0.00	0.00%
Health and safety clothing and equipment	12,225.82	0.11%
Housing property repairs	1,201,119.59	10.37%
Industry memberships and subscriptions	142,557.14	1.23%
Insurance costs	1,151,133.41	9.94%
Legal and other professional fees	343,201.98	2.96%
Mediation service	15,750.00	0.14%
Miscellaneous salary expenses	0.00	0.00%
Occupational Therapists	0.00	0.00%
Other development costs	1,482,938.63	12.81%
Other employee costs	111,336.60	0.96%
Other facilities costs	318,395.70	2.75%
Pension scheme costs	0.00	0.00%
Phone and data line costs	351,784.39	3.04%
Planned maintenance and major repairs	2,859,271.78	24.69%
Postage costs	51,812.16	0.45%
Premises cleaning costs	57,842.26	0.50%
Premises occupancy costs	5,791.19	0.05%
Premises repair, renewals and maintenance costs	29,089.70	0.25%
Printing and stationery costs	31,592.74	0.27%
Property lease and rental charges	76,901.40	0.66%
Property marketing and selling costs	3,683.34	0.03%
Publications	849.42	0.01%
Repair materials and hire of plant	394,936.38	3.41%
Security patrol	0.00	0.00%
Security services	0.00	0.00%
Service chargeable expenditure	456,237.09	3.94%
Service development	37,090.47	0.32%
Sustainable fuel	0.00	0.00%
Temporary employee costs	64,102.06	0.55%
Tenancy Support	195,836.07	1.69%
Waste disposal	0.00	0.00%
Water rates payable	2,833.30	0.02%
	0.00	0.00%
Grand Total	11,580,491.08	100.00%