

**OPERATING COSTS 2007-2008 (Extract from CEO Annual Report 2007-2008)**

	£k
<u>Basic Pay -</u>	
Permanent Staff	796.4
Temporary Staff	36.6
Canvassers	0
<b>Basic Pay Total</b>	<b>833.0</b>
<u>Overtime -</u>	
Permanent Staff	12.6
Temporary Staff	0
<b>Overtime Total</b>	<b>12.6</b>
<u>Employers National Insurance -</u>	
Permanent Staff	55.2
Temporary Staff	1.3
Canvassers	0
<b>Employers National Insurance Total</b>	<b>56.5</b>
Accrued Superannuation Liability Charge	128.7
<b>Total Staff</b>	<b>1030.8</b>
Power	36.9
Premises ( Keyholding )	2.0
Maintenance & Minor Works	69.8
Professional Staff Costs	0
Training	31.9
Travel	23.7
Subsistence	2.5
Personnel Costs	40.1
Other Employee Costs	2.8
Hospitality	0.6
Office Services ( Printing, Equipment, Hire, Window Cleaning )	39.9
Computers ( Software, Hardware, Maintenance, Line Rental etc )	281.1
Professional Services	23.8
Materials ( Mainly Stationery Orders )	25.5
Property charges	126.1
Postage	43.9
Telecommunications	19.4
Furniture & Fittings	0
Office Equipment	4.3
Central & Common Services ( Cleaning Offices )	16.9
Estate Management	19.9
Insurance ( Premises )	5.9
Advertising	7.4
Fees	2.3

Transport Costs	4.3
Advisory Services	14.3
Operating Leases ( Rent of Offices & Photocopiers )	253.3
<b>Total Goods &amp; Services</b>	<b>1098.6</b>
Belfast Area Office Relocation	50.4
Electoral Identity Card	72.5
Non Cash Costs – Depreciation	226.9
Receipts	(185.5)
<b>TOTAL PROGRAMME</b>	<b>2293.7</b>
Capital	114.1
<b>GRAND TOTAL</b>	<b>2407.8</b>