

OPERATING COSTS

ANNEX D

	£k
<u>Basic Pay -</u>	
Permanent Staff	961.0
Temporary Staff	126.3
Basic Pay Total	1087.3
<u>Overtime -</u>	
Permanent Staff	7.7
Overtime Total	7.7
<u>Employers National Insurance -</u>	
Permanent Staff	63.6
Temporary Staff	5.7
Employers National Insurance Total	69.3
Accrued Superannuation Liability Charge	159.3
Total Staff	1323.6
Power	46.1
Premises (Keyholding)	2.3
Maintenance & Minor Works	67.3
Training	41.0
Travel	25.4
Subsistence	3.1
Personnel Costs	7.1
Other Employee Costs	3.6
Hospitality	0.8
Office Services (Printing, Equipment, Hire, Window Cleaning)	125.4
Computers (Software, Hardware, Maintenance, Line Rental etc)	257.7
Professional Services	105.6
Materials (Mainly Stationery Orders)	29.3
Property charges	110.8
Postage	135.0
Telecommunications	26.0
Office Equipment	9.3
Central & Common Services (Cleaning Offices)	14.5
Estate Management	12.3
Insurance (Premises)	5.3
Advertising	13.0
Fees	3.8
Transport Costs	6.3
Advisory Services	24.7
Operating Leases (Rent of Offices & Photocopiers)	241.6
Total Goods & Services	1317.3

OPERATING COSTS

ANNEX D

Electoral Identity Card	101.6
Encouraging Registration (Prize Draw)	6.0
Non Cash Costs	134.2
Receipts	(109.5)
TOTAL PROGRAMME	132.3
Capital	548.1
GRAND TOTAL	3321.3