

Appendix 2

2024-25 Financial Year - Forecast

Account	Account(T)	Sum of Amount
1000	Employee Salaries	90,400.00
1300	Employer National Insurance	9,100.00
1310	Employer Superannuation	19,600.00
1530	Course Fees	900.00
1630	Professional Fees{ret.incentv}	100.00
4385	Criminal Records Bureau Pay'ts	20,400.00
4445	Licences	35,000.00
4446	Vehicle Inspection Costs	110,000.00
4518	Miscellaneous Insurances	1,300.00
4575	Contribution to Reserves	0.00
7003	IT Direct Licences	2,000.00
7010	Safety Officer	1,200.00
7020	Personnel Services	1,800.00
7070	Print Room	600.00
7270	Civic Centre	6,900.00
7271	Jubilee House	3,600.00
7310	Accountancy	4,300.00
7320	Payroll	700.00
7330	Creditors	5,300.00
7350	Customer Services	225,000.00
7413	Director - Pub. Prot, Health & Wellbeing	4,000.00
9110	Contributions from Reserves	0.00
Sub Analysis	Sub analysis(T)	
8240	Hackney Car. CRB Checks	-20,496.00
8246	Hackney Car.Vehicle Inspection	-115,200.00
8250	Hackney Carr. Topography	-8,208.00
8255	Hackney Carr.Driving Lic.Fee	-157,200.00
8264	Hackney Carr.Operators Licence	-775.00
8267	Hackney Carr.Vehicle Lic.Fee	-172,800.00
8160	Fees & Charges Refunds	0.00
Agresso - Financial Year General Leger Total		67,521.00