

Appendix 2

2025-26 Financial Year - Fcast

Account	Account(T)	Sum of Amount
1000	Employee Salaries	82,000.00
1300	Employer National Insurance	10,500.00
1310	Employer Superannuation	16,300.00
1530	Course Fees	900.00
1630	Professional Fees{ret.incentv}	100.00
2170	Premises Rents	0.00
4385	Criminal Records Bureau Pay' ts	10,000.00
4445	Licences	25,000.00
4446	Vehicle Inspection Costs	90,000.00
4518	Miscellaneous Insurances	1,600.00
7000	IT Administriation	3,700.00
7001	IT Network	4,600.00
7002	IT Telephones	200.00
7003	IT Direct Licences	1,800.00
7010	Safety Officer	1,000.00
7020	Personnel Services	2,100.00
7060	Postages	100.00
7070	Print Room	200.00
7080	Legal Services	0.00
7270	Civic Centre	4,900.00
7271	Jubilee House	5,700.00
7310	Accountancy	5,100.00
7320	Payroll	600.00
7330	Creditors	200.00
7350	Customer Services	170,400.00
7413	Dir. Place	100.00
7430	Resources	100.00
9110	Contributions from Reserves	0.00
Sub Analysis	Sub analysis(T)	
8240	Hackney Car. CRB Checks	-7,500.00
8246	Hackney Car.Vehicle Inspection	-154,579.00
8250	Hackney Carr. Topography	-5,000.00
8255	Hackney Carr.Driving Lic.Fee	-115,676.00
8264	Hackney Carr.Operators Licence	-1,400.00
8267	Hackney Carr.Vehicle Lic.Fee	-126,474.00
8160	Fees & Charges Refunds	0.00
8268	Fees & Charges Refunds	0.00
Agresso - Financial Year General Leger Total		26,571.00
Grand Total including Legal Charge (Central Support)		26,571.00