

Financial Statement for Operations as at Month Ending 31st Oct 17
(BTAC) Public Conveniences
Expenditure

	Account Name	YTD Actuals inc Commitments	Full Year Budget inc Virements
	Employees	46,608	80,290

	Repairs And Maintenance	0	9,340
	Electricity	812	2,180
	Business Rates	8,062	9,030
	Water Rates	4,485	20,700
	Grounds	0	2,320
	Premises Insurance	0	1,140
	Premises	13,359	44,710

	Materials	4,309	6,000
	Clothing	0	260
	Mobile Phones	99	160
	Cash Collection	396	570
	Supplies And Services	4,803	6,990

	Employee Insurance	0	660
	Central Training & Recruitment	0	120
	Vehicle Holding Account	0	3,170
	Computer Recharge	0	30
	Credit Control Recharges	0	20
	Accountancy Recharge	0	5,040
	Personnel Recharge	0	4,460
	Office Accommodation Recharge	0	220
	Property Services Recharge	0	6,410
	Legal Services Recharge	0	20
	Business Transformation	0	3,920
	Support Services	0	24,070

Total for Expenditure		64,771	156,060
------------------------------	--	---------------	----------------

Income

	Account Name	YTD Actuals inc Commitments	Full Year Budget inc Virements
	Fees And Charges	(12,434)	(23,000)
	Fees And Charges	(12,434)	(23,000)

	Sales	(8)	(60)
	Other Income	(8)	(60)

Total for Income		(12,443)	(23,060)
-------------------------	--	-----------------	-----------------

Net position		52,329	133,000
---------------------	--	---------------	----------------