

G/L	Cost Element Description	M12000	M12100	M12200	M12300	M12400	M12500	M12600	M12800	M52500	M13000	Total
		General	Adderbury	Banbury	Bicester	Bullington	Deddington	Hook Norton	Neithrop	Chipping Norton	North Mobile	
10511	F/T Lc Basic Pa							349.02				349.02
10541	F/T Lc Nat Ins											0.00
16011	Tch As Basic Pa											0.00
16041	Tch As Nat Ins											0.00
16611	Adm&Spt(NJCGrBk) Bas	40,186.87	18,607.96	152,855.51	128,674.18	53,804.85	17,647.01	13,745.40	23,190.18	36,801.13	39,278.02	524,791.11
16612	Adm&Spt(NJCGrBk) Ove		2,213.31	13,775.30	2,613.52	686.81	2,152.13	974.87	360.05	5,163.33	935.03	28,874.35
16614	Adm&Sp Oth Pays											0.00
16615	Adm&Spt(NJCGrBk) Arr											0.00
16616	Adm&Spt(NJCGrBk) Sta											0.00
16618	Adm&Spt(NJCGrBk) Add											0.00
16620	AdsptNJC Ov Pv				-1,581.22							-1,581.22
16641	Adm&Spt(NJCGrBk) Nat	2,576.87	1,765.34	8,748.65	7,229.73	2,956.84	820.57	796.85	977.17	2,054.46	1,990.29	29,916.77
16642	Adm&Spt(NJCGrBk) LGP	6,739.77	3,567.36	23,658.06	22,090.56	8,269.56	3,400.06	2,635.56	4,042.08	6,509.89	6,630.25	87,543.15
16711	Tmp stf(NJCGrBk) Bas	710.48	459.25	10,648.64	1,405.98	571.11	43.84		207.29	64.20	1,945.43	16,056.22
16741	Tmp stf(NJCGrBk) Nat		22.04	99.97			2.10		8.72		11.68	144.51
16742	Tmp stf(NJCGrBk) LGP											0.00
19983	Qualification Traini	2.60					4.70					7.30
19991	Training expenses			12.90								12.90
19993	Corporate Advertising					803.88						803.88
19995	Employee-Related Ins											0.00
19996	Interview Expenses											0.00
19999	Other Misc Employee											0.00
<b>Employees</b>		<b>50,216.59</b>	<b>26,635.26</b>	<b>209,799.03</b>	<b>160,432.75</b>	<b>67,097.75</b>	<b>24,065.71</b>	<b>18,501.70</b>	<b>28,785.49</b>	<b>50,593.01</b>	<b>50,790.70</b>	<b>686,917.99</b>
22200	Maintenance of Groun				829.85							829.85
22207	Health & Safety			8.13	16.94						13.89	38.96
23100	Electricity			6,046.38	3,944.20		2,528.31	1,979.63		1,073.35		15,571.87
23200	Gas			5,610.30	1,046.39					603.95		7,260.64
25200	Metered Water			257.44	189.25					101.43		548.12
25500	Water Charges					195.69	284.51					480.20
26100	Security			1,451.00			214.00					1,665.00
27100	Cleaning Materials &			750.31	216.83		47.32	9.49		25.08	28.20	1,077.23
27200	Contracted Cleaning				400.00		7.00	172.00		60.00		639.00
27300	Refuse Collection			211.77	17.19					251.16		480.12
28000	Other Premises Costs											0.00
29200	Composite Site Recha	1,138.00										1,138.00
<b>Premises</b>		<b>1,138.00</b>	<b>0.00</b>	<b>14,335.33</b>	<b>6,660.65</b>	<b>0.00</b>	<b>2,992.32</b>	<b>2,445.63</b>	<b>0.00</b>	<b>2,114.97</b>	<b>42.09</b>	<b>29,728.99</b>
34301	Staff Rail fares											0.00

34302	Staff Bus / Taxi far											0.00
35200	Car Allowance	1,881.51	125.60	108.79	107.84	467.20	23.20	86.80	34.80	1,053.20	1,072.25	4,961.19
<b>Transport</b>		<b>1,881.51</b>	<b>125.60</b>	<b>108.79</b>	<b>107.84</b>	<b>467.20</b>	<b>23.20</b>	<b>86.80</b>	<b>34.80</b>	<b>1,053.20</b>	<b>1,072.25</b>	<b>4,961.19</b>
40101	Furniture & Equipment	225.85	25.41	667.08	118.58	39.13	893.00	995.11	44.92	488.22	0.93	3,498.23
40500	Specialist Supplies			76.04	62.63		48.44	55.85	49.57	17.93		310.46
41100	Educational Supplies											0.00
41601	Library & Curriculum Books			32.50	12.95	17,199.36				10.50		17,255.31
41602	Audio Video Material											0.00
41605	Newspapers and Perio			4,773.76	2,144.81		7.20	23.40	93.90	813.54		7,856.61
41606	Bookbinding and Repa			1,842.64								1,842.64
41610	Trading Materials											0.00
41612	Other Goods for Resa											0.00
41613	Equipment Maintenanc											0.00
41631	Photographic											0.00
42101	Food & Catering			65.73					4.79	4.63		75.15
43530	Paper	291.20	25.25	223.53	240.60		9.70	8.00		41.35		839.63
43600	Books and Publicatio											0.00
43700	Stationery		2.90	81.04		12.56	14.90		8.75	11.76		131.91
43800	Photocopier rental		193.70	2,106.54	695.87		279.15	469.58	338.21	358.61		4,441.66
44500	Other Hired & Contra	312.31		2,296.83								2,609.14
45100	Postage			-292.17	21.89			4.29		16.37	7.26	-242.36
45200	Telephony			564.69								564.69
45201	Mobile Phones	66.32									71.64	137.96
45203	Telephones - Other	728.00	200.55	1,395.52	1,511.99		234.24	233.76	228.26	335.01		4,867.33
45700	Software											0.00
45703	IT Consumables			23.95								23.95
45800	IT Hardware											0.00
46100	Staff Subsistence Al	31.07	10.73	3.30	2.31	20.87				152.28	61.85	282.41
46511	Criminal Records Bureau Charges	36.00		72.00						72.00		180.00
47300	Subscriptions			38.00	8.00							46.00
48200	Miscellaneous Insura											0.00
48300	Publicity and Advert											0.00
49106	Movement in impairment allowance		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies &amp; Services</b>		<b>1,690.75</b>	<b>458.54</b>	<b>13,970.98</b>	<b>4,819.63</b>	<b>17,271.92</b>	<b>1,486.63</b>	<b>1,789.99</b>	<b>768.40</b>	<b>2,322.20</b>	<b>141.68</b>	<b>44,720.72</b>
51101	Contract Cleaning (C			11,044.38	5,981.91		3,259.49	3,111.90	3,801.72	3,259.49		30,458.89
<b>Agency &amp; Contracted Services</b>		<b>0.00</b>	<b>0.00</b>	<b>11,044.38</b>	<b>5,981.91</b>	<b>0.00</b>	<b>3,259.49</b>	<b>3,111.90</b>	<b>3,801.72</b>	<b>3,259.49</b>	<b>0.00</b>	<b>30,458.89</b>
<b>Total Expenditure</b>		<b>54,926.85</b>	<b>27,219.40</b>	<b>249,258.51</b>	<b>178,002.78</b>	<b>84,836.87</b>	<b>31,827.35</b>	<b>25,936.02</b>	<b>33,390.41</b>	<b>59,342.87</b>	<b>52,046.72</b>	<b>796,787.78</b>
92100	Non Government Grants											0.00
92300	Donations											0.00



96433	Internet Charges	-141.69	-3,788.92	-2,680.56		-232.20	-122.10	-213.23	-932.81		-8,111.51	
96434	Lost Tickets	-1.50	-52.50	-55.50		-10.50		-10.50	-9.60	-1.50	-141.60	
96440	Lost and Damaged DVD		-39.42	-28.93					-30.56		-98.91	
96441	Cost of Lost and Dam	-42.91	-579.74	-566.18		-51.94	-15.50	-62.44	-162.29	-121.32	-1,602.32	
96442	Cost of Lost/Damaged										0.00	
96443	Cost of Lost or Dama										0.00	
96444	Cost of Lost or Dama		-15.25								-15.25	
96445	Repcemt Cost of Book		-30.00	-17.04							-47.04	
96447	Lost or dmgd PI		-6.99								-6.99	
96450	Reservations	-0.85	-323.26	-3,421.55	-2,352.85	-495.40	-392.49	-254.05	-1,749.31	-392.25	-9,382.01	
96460	Facilities to Prison										-16,599.00	
96470	Lecture Fees								-21.54		-21.54	
96700	Other Fees and Charg								-2.16		-2.16	
96706	Telephone Income										0.00	
96799	Miscellaneous Income		-47.62								-47.62	
<b>Total Income</b>		<b>-41.57</b>	<b>-5,710.03</b>	<b>-38,758.63</b>	<b>-31,612.08</b>	<b>-88,474.47</b>	<b>-5,741.98</b>	<b>-4,087.83</b>	<b>-2,213.85</b>	<b>-15,056.66</b>	<b>-1,993.36</b>	<b>-193,690.46</b>
<b>Net Expenditure</b>		<b>54,885.28</b>	<b>21,509.37</b>	<b>210,499.88</b>	<b>146,390.70</b>	<b>-3,637.60</b>	<b>26,085.37</b>	<b>21,848.19</b>	<b>31,176.56</b>	<b>44,286.21</b>	<b>50,053.36</b>	<b>603,097.32</b>