

List of accounts in T08 to move to L90

Account	Description	Latest Budget
101	Salaries	4,300
103	Employers National Insurance	410
105	Employers Superannuation	750
211	Rent/Hire of Rooms	1,600
310	Car Allowances - Lump Sum	90
311	Car Allowances - Mileage	50
402	Tools & Equipment	200
412	Catering	300
415	Photocopying	50
429	Public Liability Insurance	380
436	Communications - Telephones	300
439	Subsistence	300
701	Support Services	6,830
	Total	15,560

Note to Executive

Supplementary estimates approved by Strategic Director in consultation with the Leader of the Council

No.	Date received	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Supplementary Estimate Total	Description
1	16/05/2006	498	N80	Contingency	101/103/105	Various		£8,890	Budget changes resulting from staff and grading changes
2	13/06/2006	498	N80	Contingency	901	T52	Community Safety	-£135,280	Government grant not included in Original Budget
3	13/06/2006	498	N80	Contingency	461	T52	Community Safety	£71,700	Expenditure (funded by govt. grant) not included in Original Budget
4	19/06/2006	498	N80	Contingency	424	M40	Legal Services	£1,380	Order for banning alcohol in public places in Wantage: 50% of cost of signage
5	22/06/2006	498	N80	Contingency	119	N50	Corporate Core	£16,000	Extend interim DD (Procurement & Contract Management) arrangement to end July 06
Total Supplementary Estimates								-£37,310	