

Account	Account description	2018-19	2019-20		Details
A1501	ENVIRONMENT DIR SALARIES	2,778	2,877		0.03 FTE countryside warden supervisor salary allocation
A1502	ENVIRONMENT DIR NI	221	256		0.03 FTE assistant countryside warden x 3
A1503	ENVIRONMENT DIR SUPER	428	440		
A1504	ENVIRONMENT DIR OVERTIME	62	34		
A7124	INSURANCE - EMPS LIAB/ALL RISK	30	30		
A7143	SALARY SACRIFICE ANNUAL LEAVE	0	(24)		
A7199	RECHARGE FROM OTHER EMP. EXPS.	36	36		
B1610	PS - R&M PLANNED WORKS	0	6,539		repairs to campsite hut
B1626	PS FIRE RISK ASSESSMENTS	125	84		
B1629	BAT SURVEYS	1,660	193		
B1631	ASBESTOS REMOVAL	0	320		
B4221	WATER BY METER	0	379		
B6231	CLEANING MATERIALS	42	0		
B8245	INSURANCE - FIRE (FUND)	0	25		
B8257	INSURANCE - TERRORISM	0	19		
D4511	CONSULTANTS (PROJECTS)	0	5,400		Chantrywood campsite consultation
D4595	CONTRACTOR - MEADOW CUTS	218	0		
D9771	CONTRIBUTIONS TO IT RENEWALS	0	32		
H2752	PAYMASTER - SALARIES	24	24		
H2754	PAYMASTER - E-PAYMENTS	0	48		
H2766	HUMAN RESOURCES RECHARGE	96	84		
H2773	ASSET DEVELOPMENT RECHARGE	2,370	1,410		
H2806	ICT MANAGEMENT SUP RECHARGE	0	12		
H2807	ICT SERVICE DESK SUP RECHARGE	0	12		
H2808	ICT DEVELOPMENT SUP RECHARGE	0	12		
H2809	ICT TECHNICAL SUP RECHARGE	0	36		
H2810	ICT PORTFOLIO SUP RECHARGE	0	12		
H3741	HEALTH & SAFETY RECHARGE	24	24		
H3757	BUSINESS IMPROVEMENTS RECHARGE	36	36		
K3450	Campsite Income	(4,829)	(3,825)		

<u>Net expenditure</u>	<u>3,321</u>	<u>14,525</u>		
From 2020 onwards the campsite cost centre has been merged with Chantry Woods and there are therefore no longer any specific accounts for the campsite				