DESCRIPTION	Ledger: B1 Original 2023/2024 [Column 1] ORIGINAL BUDGET	Ledger: B4 YTD to YE 2023/2024 [Column 2] ADJUSTED BUDGET	Ledger: AA YTD to Cur 2023/2024 [Column 3] ACTUAL TO DATE	ACTUAL TO DATE %	Ledger: PA YTD to Cur 2023/2024 [Column 4] COMMITTED	RESIDUAL	RESIDUAL %
00098 INFORMATION COMMISSIONER'S OFF							
74098 DEPRECIATION - INFOR COMM OFF							

DESCRIPTION	Ledger: B1 Original 2023/2024 [Column 1] ORIGINAL BUDGET	Ledger: B4 YTD to YE 2023/2024 [Column 2] ADJUSTED BUDGET	Ledger: AA YTD to Cur 2023/2024 [Column 3] ACTUAL TO DATE	ACTUAL TO DATE %	Ledger: PA YTD to Cur 2023/2024 [Column 4] COMMITTED	RESIDUAL	RESIDUAL %
108000 ADMINISTRATION							
4110 Salaries - Regular	0	0	4,007	0	0	4,007 Cr	0
4110.BPSA/M Salaries - Bda Public Services	845,062	845,062	383,568	45	0	461,494	55
4125 Salaries - Acting Pay	0	0	13,774	0	0	13,774 Cr	0
4125.BPSA/M Salaries - Acting Pay	15,744	15,744	0	0	0	15,744	100
4135 Salaries - Vacation Earned	0	0	37,920	0	0	37,920 Cr	0
4155 Salaries - Certified Sick Pay	0	0	8,059	0	0	8,059 Cr	0
4160 Salaries-Uncertified Sick Pay	0	0	3,668	0	0	3,668 Cr	0
4170 Salaries - Overtime	0	0	75	0	0	75 Cr	0
4260.BPSA/W Wages - Bda Public Services	0	0	2,300	0	0	2,300 Cr	0
4920 Training overseas	4,673	8,673	56	1	0	8,617	99
5060 Travel - Airfare	0	5,600	5,478	98	0	122	2
5065 Travel-Overseas Accommodation	0	2,300	1,486	65	0	814	35
5070 Travel - Overseas Subsistence	0	2,100	64	3	0	2,036	97
5115 Telephone - Local Calls	1,800	1,800	458	25	0	1,342	75
5120 Telephone - Overseas Calls	200	200	60	30	0	140	70
5135 Telephone - Data Lines	11,500	12,900	5,133	40	0	7,767	60
5137 Telephone - Cell Phone & BB	2,000	2,000	760	38	163	1,077	54
5140 Telephone - Other / Misc	2,385	2,385	538	23	0	1,848	77
5165 Courier services	0	0	44	0	0	44 Cr	0
5260.03 IT Consultants	45,000	37,500	16,363	44	0	21,138	56
5270 Contractors	5,000	2,300	0	0	122	2,178	95
5355 Security Services	1,450	1,450	0	0	0	1,450	100
5455 Rental - Buildings	70,512	70,512	34,674	49	7,641	28,198	40
5520 Common Area Maintenance	1,846	4,146	0	0	120	4,026	97
5525 Rep & Maint-Cleaning Services	16,848	16,848	3,840	23	0	13,008	77
5580 Repair & Maint-Photocopiers	1,500	1,500	1,320	88	0	180	12
5595 Software maintenance	1,500	1,500	1,203	80	0	297	20
5705 Electricity charges	9,000	9,000	2,128	24	986	5,886	65
5805 Office supplies	500	500	0	0	75	425	85
5810 Printing	500	500	0	0	0	500	100
5840 Food Supplies	2,000	2,000	225	11	174	1,601	80
5841 Drinking Water	2,000	2,000	698	35	53	1,249	62
5845 Books,periodicals,subscription	3,500	3,500	1,980	57	0	1,520	43
6070 Furniture & Fix - Furniture	500	500	0	0	0	500	100
6085 Furniture & Fix - Other/Misc	500	500	0	0	0	500	100
6135 PC Hardware	2,000	2,000	144	7	0	1,856	93
6155 PC Software	16,225	16,225	8,870	55	0	7,355	45
6160 Server software	3,372	3,372	1,594	47	105	1,673	50

DESCRIPTION	Ledger: B1 Original 2023/2024 [Column 1] ORIGINAL BUDGET	Ledger: B4 YTD to YE 2023/2024 [Column 2] ADJUSTED BUDGET	Ledger: AA YTD to Cur 2023/2024 [Column 3] ACTUAL TO DATE	ACTUAL TO DATE %	Ledger: PA YTD to Cur 2023/2024 [Column 4] COMMITTED	RESIDUAL	RESIDUAL %
6455 Bank Charges & Commissions	300	300	332	111	0	32 Cr	11 Cr
6490 Hospitality - Food & drink	1,000	1,000	236	24	0	764	76
108000 ADMINISTRATION	1,068,417	1,075,917	541,055	50	9,439	525,423	49

DESCRIPTION	Ledger: B1 Original 2023/2024 [Column 1] ORIGINAL BUDGET	Ledger: B4 YTD to YE 2023/2024 [Column 2] ADJUSTED BUDGET	Ledger: AA YTD to Cur 2023/2024 [Column 3] ACTUAL TO DATE	ACTUAL TO DATE %	Ledger: PA YTD to Cur 2023/2024 [Column 4] COMMITTED	RESIDUAL	RESIDUAL %
108010 APPLICATIONS (APPEALS)							
5325 Legal services	0	4,000 Cr	7,646	191 Cr	0	11,646 Cr	291
108010 APPLICATIONS (APPEALS)	0	4,000 Cr	7,646	191 Cr	0	11,646 Cr	291

DESCRIPTION	Ledger: B1 Original 2023/2024 [Column 1] ORIGINAL BUDGET	Ledger: B4 YTD to YE 2023/2024 [Column 2] ADJUSTED BUDGET	Ledger: AA YTD to Cur 2023/2024 [Column 3] ACTUAL TO DATE	ACTUAL TO DATE %	Ledger: PA YTD to Cur 2023/2024 [Column 4] COMMITTED	RESIDUAL	RESIDUAL %
108020 COMPLIANCE/BEST PRACTICES							
6490 Hospitality - Food & drink	1,000	0	0	0	0	0	0
108020 COMPLIANCE/BEST PRACTICES	1,000	0	0	0	0	0	0

DESCRIPTION	Ledger: B1 Original 2023/2024 [Column 1] ORIGINAL BUDGET	Ledger: B4 YTD to YE 2023/2024 [Column 2] ADJUSTED BUDGET	Ledger: AA YTD to Cur 2023/2024 [Column 3] ACTUAL TO DATE	ACTUAL TO DATE %	Ledger: PA YTD to Cur 2023/2024 [Column 4] COMMITTED	RESIDUAL	RESIDUAL %
108030 PUBLIC AWARENESS							
5205 Advertising Prod'n-publication	1,000	0	0	0	0	0	0
5230.01 Online Advertising	1,200	1,200	30	3	200	970	81
5240 Advert'g Placement - Radio	500	500	0	0	175	325	65
5270 Contractors	2,617	1,117	0	0	0	1,117	100
5475 Rent-Facilities	500	500	0	0	210	290	58
5810 Printing	1,000	1,000	0	0	211	789	79
5820 General Stationery Supplies	500	500	0	0	0	500	100
5840 Food Supplies	1,000	1,000	0	0	137	863	86
108030 PUBLIC AWARENESS	8,317	5,817	30	1	933	4,854	83
00098 INFORMATION COMMISSIONER'S OFF	1,077,734	1,077,734	548,731	51	10,372	518,631	48