| 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 | 23,789 | 0 | 0 | 23,789 Cr | 0 |
| 4110.BPSA/M Salaries - Bda Public Services | 845,062 | 845,062 | 559,990 | 66 | 0 | 285,072 | 34 |
| 4125 Salaries - Acting Pay | 0 | 0 | 17,227 | 0 | 0 | 17,227 Cr | 0 |
| 4125.BPSA/M Salaries - Acting Pay | 15,744 | 15,744 | 0 | 0 | 0 | 15,744 | 100 |
| 4135 Salaries - Vacation Earned | 0 | 0 | 57,578 | 0 | 0 | 57,578 Cr | 0 |
| 4155 Salaries - Certified Sick Pay | 0 | 0 | 19,111 | 0 | 0 | 19,111 Cr | 0 |
| 4160 Salaries-Uncertified Sick Pay | 0 | 0 | 4,680 | 0 | 0 | 4,680 Cr | 0 |
| 4170 Salaries - Overtime | 0 | 0 | 75 | 0 | 0 | 75 Cr | 0 |
| 4260.BPSA/W Wages - Bda Public Services | 0 | 0 | 30,906 | 0 | 0 | 30,906 Cr | 0 |
| 4920 Training overseas | 4,673 | 8,673 | 367 | 4 | 80 | 8,226 | 95 |
| 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 | 671 | 37 | 281 | 848 | 47 |
| 5120 Telephone - Overseas Calls | 200 | 200 | 60 | 30 | 5 | 135 | 67 |
| 5135 Telephone - Data Lines | 11,500 | 12,900 | 6,478 | 50 | 2,874 | 3,549 | 28 |
| 5137 Telephone - Cell Phone & BB | 2,000 | 2,000 | 1,086 | 54 | 341 | 573 | 29 |
| 5140 Telephone - Other / Misc | 2,385 | 2,385 | 645 | 27 | 323 | 1,418 | 59 |
| 5165 Courier services | 0 | 0 | 44 | 0 | 0 | 44 Cr | 0 |
| 5225 Advert'g Placement - Newspaper | 0 | 0 | 0 | 0 | 193 | 193 Cr | 0 |
| 5260.03 IT Consultants | 45,000 | 37,500 | 19,482 | 52 | 9,830 | 8,189 | 22 |
| 5270 Contractors | 5,000 | 2,300 | 144 | 6 | 0 | 2,156 | 94 |
| 5355 Security Services | 1,450 | 1,450 | 0 | 0 | 0 | 1,450 | 100 |
| 5455 Rental - Buildings | 70,512 | 70,512 | 43,189 | 61 | 23,797 | 3,526 | 5 |
| 5520 Common Area Maintenance | 1,846 | 4,146 | 120 | 3 | 0 | 4,026 | 97 |
| 5525 Rep & Maint-Cleaning Services | 16,848 | 16,848 | 7,267 | 43 | 0 | 9,581 | 57 |
| 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 | 4,209 | 47 | 689 | 4,102 | 46 |
| 5805 Office supplies | 500 | 500 | 285 | 57 | 0 | 215 | 43 |
| 5810 Printing | 500 | 500 | 0 | 0 | 0 | 500 | 100 |
| 5840 Food Supplies | 2,000 | 2,000 | 1,819 | 91 | 73 Cr | 254 | 13 |
| 5841 Drinking Water | 2,000 | 2,000 | 804 | 40 | 224 | 973 | 49 |
| 5845 Books,periodicals,subscription | 3,500 | 3,500 | 2,528 | 72 | 150 | 822 | 23 |
| 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 | 10,398 | 64 | 575 | 5,252 | 32 |

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|---|---|---|---|---|---|---|---|
| 6160 Server software | 3,372 | 3,372 | 1,759 | 52 | 179 | 1,435 | 43 |
| 6455 Bank Charges & Commissions | 300 | 300 | 445 | 148 | 112 | 257 Cr | 86 Cr |
| 6490 Hospitality - Food & drink | 1,000 | 1,000 | 467 | 47 | 819 | 286 Cr | 29 Cr |
| 108000 ADMINISTRATION | 1,068,417 | 1,075,917 | 825,318 | 77 | 40,399 | 210,200 | 20 |

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|---|---|---|---|---|---|---|---|
| 108010 APPLICATIONS (APPEALS) | | | | | | | |
| 5325 Legal services | 0 | 4,000 Cr | 190,732 Cr | 4,768 | 0 | 186,732 | 4,668 Cr |
| 108010 APPLICATIONS (APPEALS) | 0 | 4,000 Cr | 190,732 Cr | 4,768 | 0 | 186,732 | 4,668 Cr |

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|---|---|---|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|---|---|---|
| 108030 PUBLIC AWARENESS | | | | | | | |
| 5205 Advertising Prod'n-publication | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230.01 Online Advertising | 1,200 | 1,200 | 326 | 27 | 53 | 820 | 68 |
| 5240 Advert'g Placement - Radio | 500 | 500 | 175 | 35 | 0 | 325 | 65 |
| 5270 Contractors | 2,617 | 1,117 | 0 | 0 | 0 | 1,117 | 100 |
| 5475 Rent-Facilities | 500 | 500 | 210 | 42 | 0 | 290 | 58 |
| 5810 Printing | 1,000 | 1,000 | 211 | 21 | 0 | 789 | 79 |
| 5820 General Stationery Supplies | 500 | 500 | 0 | 0 | 0 | 500 | 100 |
| 5840 Food Supplies | 1,000 | 1,000 | 137 | 14 | 0 | 863 | 86 |
| 108030 PUBLIC AWARENESS | 8,317 | 5,817 | 1,059 | 18 | 53 | 4,705 | 81 |
| 00098 INFORMATION COMMISSIONER'S OFF | 1,077,734 | 1,077,734 | 635,645 | 59 | 40,452 | 401,637 | 37 |