DESCRIPTION	Ledger: BA Approved 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							

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108000 ADMINISTRATION							
4110 Salaries - Regular	0	0	33,450	0	0	33,450 Cr	0
4110.BPSA/M Salaries - Bda Public Services	845,062	845,062	701,148	83	0	143,914	17
4125 Salaries - Acting Pay	0	0	20,680	0	0	20,680 Cr	0
4125.BPSA/M Salaries - Acting Pay	15,744	15,744	0	0	0	15,744	100
4135 Salaries - Vacation Earned	0	0	76,545	0	0	76,545 Cr	0
4155 Salaries - Certified Sick Pay	0	0	21,733	0	0	21,733 Cr	0
4160 Salaries-Uncertified Sick Pay	0	0	7,175	0	0	7,175 Cr	0
4170 Salaries - Overtime	0	0	75	0	0	75 Cr	0
4170.BPSA/M Overtime - Bda Public Services	0	0	664 Cr	0	0	664	0
4920 Training overseas	4,673	3,073	2,901	94	0	173	6
4930 Training local	0	300	203	68	0	97	32
5060 Travel - Airfare	0	5,450	5,428	100	0	22	0
5065 Travel-Overseas Accommodation	0	1,850	1,809	98	0	41	2
5070 Travel - Overseas Subsistence	0	150	146	97	0	4	3
5115 Telephone - Local Calls	1,800	1,300	1,292	99	0	8	1
5120 Telephone - Overseas Calls	200	100	67	67	0	33	33
5135 Telephone - Data Lines	11,500	12,700	12,515	99	0	186	1
5137 Telephone - Cell Phone & BB	2,000	2,000	1,898	95	0	102	5
5140 Telephone - Other / Misc	2,385	2,185	1,396	64	0	789	36
5165 Courier services	0	50	44	88	0	6	12
5225 Advert'g Placement - Newspaper	0	700	695	99	0	5	1
5260.03 IT Consultants	45,000	43,500	40,741	94	0	2,759	6
5270 Contractors	5,000	9,300	8,691	93	0	609	7
5355 Security Services	1,450	3,050	1,288	42	0	1,762	58
5455 Rental - Buildings	70,512	88,512	88,158	100	0	354	0
5520 Common Area Maintenance	1,846	1,846	900	49	0	946	51
5525 Rep & Maint-Cleaning Services	16,848	9,948	9,698	97	0	250	3
5580 Repair & Maint-Photocopiers	1,500	3,000	1,320	44	0	1,680	56
5595 Software maintenance	1,500	1,300	902	69	0	398	31
5705 Electricity charges	9,000	9,000	8,506	95	0	494	5
5805 Office supplies	500	2,800	1,626	58	0	1,174	42
5810 Printing	500	0	607	0	0	607 Cr	0
5840 Food Supplies	2,000	900	934	104	73 Cr	38	4
5841 Drinking Water	2,000	1,600	1,264	79	0	336	21
5845 Books,periodicals,subscription	3,500	2,900	1,999	69	0	901	31
6070 Furniture & Fix - Furniture	500	0	0	0	0	0	0
6085 Furniture & Fix - Other/Misc	500	800	695	87	0	105	13
6135 PC Hardware	2,000	4,100	3,969	97	0	131	3

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6155 PC Software	16,225	13,125	10,210	78	0	2,915	22
6160 Server software	3,372	2,172	1,960	90	0	212	10
6455 Bank Charges & Commissions	300	800	480	60	0	320	40
6490 Hospitality - Food & drink	1,000	1,200	987	82	0	213	18
6525 Other / Misc Expenses	0	0	9,827 Cr	0	0	9,827	0
108000 ADMINISTRATION	1,068,417	1,090,517	1,063,644	98	73 Cr	26,946	2

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108010 APPLICATIONS (APPEALS)							
5325 Legal services	0	0	3,020 Cr	0	0	3,020	0
108010 APPLICATIONS (APPEALS)	0	0	3,020 Cr	0	0	3,020	0

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108020 COMPLIANCE/BEST PRACTICES							
5475 Rent-Facilities	0	2,700	2,475	92	0	225	8
6490 Hospitality - Food & drink	1,000	3,600	3,453	96	0	147	4
108020 COMPLIANCE/BEST PRACTICES	1,000	6,300	5,928	94	0	372	6

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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	3,400	1,768	52	0	1,632	48
5240 Advert'g Placement - Radio	500	200	175	88	0	25	13
5270 Contractors	2,617	1,117	935	84	0	182	16
5475 Rent-Facilities	500	300	210	70	0	90	30
5810 Printing	1,000	300	211	70	0	89	30
5820 General Stationery Supplies	500	0	0	0	0	0	0
5840 Food Supplies	1,000	600	557	93	0	43	7
108030 PUBLIC AWARENESS	8,317	5,917	3,856	65	0	2,061	35
00098 INFORMATION COMMISSIONER'S OFF	1,077,734	1,102,734	1,070,408	97	73 Cr	32,399	3