

**Analysis of Costs Recharged from Isle of Wight Council to Pension Fund**

	2022-23							
	Pensions Admin	Pension Fund Manager	Dir of Finance	Payments Team	Accountanc y Team	Pension Admin Manager	Procureme nt	Total
Staff	216,918	110,405	5,778			48,779		381,880
Premises	11,259	1,652				1,660		14,570
Sundry Office Exps	73	-				-		73
Professional Fees	-	-				-		-
Professional Subscriptions	4,409	-				-		4,409
IT Expenses	32,937	-				4,084		37,021
Other Income	-	-				-		-
Procurement recharge	-	-				-	5,583	5,583
IWC internal support recharges	36,758	2,095				2,001		40,853
Other to be advised				8,000	62,617	(15,847)		54,770
	302,354	114,152	5,778	8,000	62,617	40,676	5,583	539,161

	<b>Pensions Admin</b>	<b>Pension Fund Manager</b>	<b>Pension Admin Manager</b>	<b>Total</b>
Premises	11,259	1,652	1,660	14,570
IT Expenses	32,937	-	4,084	37,021
IWC internal support recharges	36,758	2,095	2,001	40,853
	<b>80,953</b>	<b>3,747</b>	<b>7,745</b>	<b>92,445</b>
<b>Premises</b>				
433001 Insurance Premiums P	1,943	1,652	428	4,023
441001 Postage	100			100
524102 Supp Svs - Accomodtn	9,216		1,232	10,448
	<b>11,259</b>	<b>1,652</b>	<b>1,660</b>	<b>14,570</b>
<b>IT expenses</b>				
445001 Comp Software Licenc	110			110
522101 Supp Svs - ICT	31,503		4,084	35,587
527101 Support Serv-Comms	1,324			1,324
	<b>32,937</b>	<b>-</b>	<b>4,084</b>	<b>37,021</b>
<b>IWC internal support charges</b>				
521101 Finance Support	1,146			1,146
521102 Payroll Support	446		73	519
521103 Payment Support	259			259
521105 Business Suppt rech.	8,630			8,630
521106 Audit Support	280			280
523101 Supp Svs - HR & Trng	3,736		552	4,288
523102 Learn & Dev recharge	6,240		850	7,090
525105 Inf mangmt recharge	202			202
540250 IAS19 Accrued Leave	-		526	526
590011 Internal Recharges	2,485	2,095		4,580
591001 Postage - Int rech	3,530			3,530
591004 Printing - Int Rech	8,473			8,473
591008 Somerton Stores rech	1,330			1,330
	<b>36,758</b>	<b>2,095</b>	<b>2,001</b>	<b>40,854</b>