

University of Worcester - Account Codes

Account Code	Type	AC Summary Description	AC Detail Description
Income			
A1.05	Income	HEFCE Grant	Basic Grant
A1.10	Income	HEFCE Grant	Collaborative Research
A1.15	Income	HEFCE Grant	Inherited Debt
A1.20	Income	HEFCE Grant	Access Fund
A1.21	Income	HEFCE Grant	Support for Access Fund Admin
A1.22	Income	HEFCE Grant	Opportunity Bursaries
A1.25	Income	HEFCE Grant	Fee Wavers
A1.32	Income	HEFCE Grant	HEFCE match fund Voluntary giv
A1.35	Income	HEFCE Grant	Salix Funding
A1.40	Income	HEFCE Grant	Pricing & Costing (Trac)
A1.41	Income	HEFCE Grant	Herobac
A1.42	Income	HEFCE Grant	L&T Development
A1.43	Income	HEFCE Grant	SLDD (Strand 1)
A1.44	Income	HEFCE Grant	H R Funding
A1.45	Income	HEFCE Grant	HEFCE Release Capital Grant
A1.46	Income	HEFCE Grant	Mainstream Disability Funding
A1.47	Income	HEFCE Grant	Fellowship Monies
A1.48	Income	HEFCE Grant	Collaboration & Restructuring
A1.49	Income	HEFCE Grant	AIM Higher
A1.50	Income	HEFCE Grant	Active Community Fund
A1.51	Income	HEFCE Grant	Graduate Registered Teachers
A1.52	Income	HEFCE Grant	Teachers Pension Scheme
A1.53	Income	HEFCE Grant	JISC
A1.54	Income	HEFCE Grant	Feasibility Study
A1.55	Income	HEFCE Grant	Strategic Development Fund
A1.56	Income	HEFCE Grant	Professional Development
A1.57	Income	HEFCE Grant	ECIF Graduate Internships
A1.60	Income	HEFCE Grant	Summer Schools
A1.65	Income	HEFCE Grant	Foundation Degree Development
A1.66	Income	HEFCE Grant	ASN Development Funding
A1.67	Income	HEFCE Grant	LLN Development Funding
A1.68	Income	HEFCE Grant	LLN
A1.70	Income	HEFCE Grant	Supporting Professional Stds
A1.75	Income	HEFCE Grant	Knowledge Transfer Cap Fund
A1.80	Income	HEFCE Grant	JISC - Del Regional Pilots
A1.81	Income	HEFCE Grant	JISC - Extend & Embed Repos
A1.82	Income	HEFCE Grant	JISC - XCRI Mini
A1.83	Income	HEFCE Grant	JISC - Learning Box Repository
A1.98	Income	HEFCE Grant	Contribution to Overhead
A2.05	Income	Learning/Skills Council Grant	Funding Allocation
A2.10	Income	Learning/Skills Council Grant	L&S Council Project Funding
A2.20	Income	Learning/Skills Council Grant	Feasibility Study
A3.05	Income	TTA Grant	ITT Mainstream Grant
A3.10	Income	TTA Grant	ITT Partnership Funding
A3.15	Income	TTA Grant	INSET Mainstream Grant
A3.18	Income	TTA Grant	TTA CRB Funding
A3.20	Income	TTA Grant	Training Salaries
A3.21	Income	TTA Grant	Support Training Salary Admin
A3.25	Income	TTA Grant	Secondary Subject Shortage Sch
A3.26	Income	TTA Grant	SSSS Admin Fee
A3.28	Income	TTA Grant	Primary Modern Languages
A3.30	Income	TTA Grant	TTA Projects
A3.35	Income	TTA Grant	Reward & Develop Staff in HE
A3.36	Income	TTA Grant	Graduate Registered Teachers
A3.37	Income	TTA Grant	Student Associate Scheme
A3.38	Income	TTA Grant	Flexible PGCE Fees

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Account Code	Type	AC Summary Description	AC Detail Description
A3.40	Income	TTA Grant	Release Of DCG
A3.45	Income	TTA Grant	Graduate Registered Teachers
A3.50	Income	TTA Grant	Graduate Teacher Programme
A3.55	Income	TTA Grant	Seconded Staff
A3.60	Income	TTA Grant	Overseas Trained Teacher Prog
A3.65	Income	TTA Grant	Leading Literacy Schools
A3.70	Income	TTA Grant	Subject Knowledge Enhancement
B1.05	Income	Home & EU Student Fees	Full Time - Undergraduate
B1.06	Income	Home & EU Student Fees	Full Time - Undergraduate 0607
B1.08	Income	Home & EU Student Fees	Part Time Undergraduate
B1.09	Income	Home & EU Student Fees	Part Time - Undergraduate 0607
B1.10	Income	Home & EU Student Fees	Full Time - PGCE
B1.11	Income	Home & EU Student Fees	Part Time - PGCE
B1.12	Income	Home & EU Student Fees	Full Time - Postgraduate
B1.14	Income	Home & EU Student Fees	Part Time - Postgraduate
B1.15	Income	Home & EU Student Fees	Part Time - Business Courses
B2.05	Income	Overseas Student Fees	Full Time - Undergraduate
B2.06	Income	Overseas Student Fees	Full Time Island Student Fees
B2.07	Income	Overseas Student Fees	Full Time Chinese MA
B2.08	Income	Overseas Student Fees	Part Time - Undergraduate
B2.12	Income	Overseas Student Fees	Full Time - Post Graduate
B2.14	Income	Overseas Student Fees	Part Time - Post Graduate
B2.25	Income	Overseas Student Fees	Short Courses
B2.55	Income	Overseas Student Fees	Tuition Fee Discounts
B3.05	Income	Other Fees	Part Time Post Graduate
B3.07	Income	Other Fees	Grad Sch Masters Fee Income
B3.08	Income	Other Fees	Part Time Undergraduate
B3.10	Income	Other Fees	Registration Fee Part Time
B3.11	Income	Other Fees	Grad Sch Masters Registition
B3.15	Income	Other Fees	Pre Registration Training
B3.16	Income	Other Fees	Post Basic Midwifery
B3.17	Income	Other Fees	Post Registration Training
B3.18	Income	Other Fees	Nursing Bursaries
B3.19	Income	Other Fees	Full Time Research Degree Inc
B3.20	Income	Other Fees	Worcester Information Project
B3.21	Income	Other Fees	Chinese Delegation
B3.22	Income	Other Fees	Part Time Research Degree Inc
B3.23	Income	Other Fees	Course Programme Development
B3.25	Income	Other Fees	Short Courses
B3.26	Income	Other Fees	Primary French Upskilling
B3.30	Income	Other Fees	Study Days
B3.35	Income	Other Fees	Maths Test
B3.36	Income	Other Fees	DC Test
B3.37	Income	Other Fees	English Test
B3.40	Income	Other Fees	NVQ Level 2
B3.45	Income	Other Fees	Validation Fees
B3.46	Income	Other Fees	Reassessment Fees
B3.48	Income	Other Fees	Accreditation Fees
B3.49	Income	Other Fees	Registration Fees
B3.95	Income	Other Fees	Remission Of Fees
B3.96	Income	Other Fees	Fee Waivers
D2.05	Income	Research Contracts	Research Council PFR
D2.10	Income	Research Contracts	UK Industry and Commerce NPFR
D2.15	Income	Research Contracts	UK Government PFR
D2.25	Income	Research Contracts	EU Govt Bodies PFR
D2.27	Income	Research Contracts	EU Charities NPFR

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Account Code	Type	AC Summary Description	AC Detail Description
D2.28	Income	Research Contracts	EU Industry and Commerce NPFR
D2.35	Income	Research Contracts	UK Based Charities NPFR
D2.45	Income	Research Contracts	Other Sources NPFR
D2.98	Income	Research Contracts	Contribution to Overheads
F1.05	Income	Accommodation Fees	Student Accommodation
F1.06	Income	Accommodation Fees	old code
F1.07	Income	Accommodation Fees	old code
F1.10	Income	Accommodation Fees	Chandler Hall
F1.12	Income	Accommodation Fees	Avon Hall
F1.14	Income	Accommodation Fees	Bredon Hall
F1.16	Income	Accommodation Fees	Ledbury Hall
F1.18	Income	Accommodation Fees	Abberley Hall
F1.20	Income	Accommodation Fees	Ankerdine Hall
F1.22	Income	Accommodation Fees	Berrow Hall
F1.24	Income	Accommodation Fees	Malvern Hall
F1.26	Income	Accommodation Fees	Sarah Siddons Hall
F1.28	Income	Accommodation Fees	Teme Hall
F1.30	Income	Accommodation Fees	Windrush Hall
F1.32	Income	Accommodation Fees	Wulfstan Hall
F1.34	Income	Accommodation Fees	Vesta Tilley Hall
F1.36	Income	Accommodation Fees	William Morris Hall
F1.38	Income	Accommodation Fees	AE Houseman Hall
F1.40	Income	Accommodation Fees	Elizabeth BarrettBrowning Hall
F1.42	Income	Accommodation Fees	Bishop Bosel Hall
F1.44	Income	Accommodation Fees	Chancellor Hall
F1.46	Income	Accommodation Fees	Sansome Hall
F1.48	Income	Accommodation Fees	Fern Court
F1.50	Income	Accommodation Fees	Foresters
F1.52	Income	Accommodation Fees	Baskerville Hall
F1.54	Income	Accommodation Fees	Lowesmoor
F1.68	Income	Accommodation Fees	Contracted landlords
F2.05	Income	External Lettings	Summer Residential Accommod
F2.06	Income	External Lettings	Residential
F2.10	Income	External Lettings	Worcester Room
F2.11	Income	External Lettings	Hereford Room
F2.12	Income	External Lettings	Malvern Room
F2.13	Income	External Lettings	Redditch Room
F2.14	Income	External Lettings	Cotswold Suite
F2.15	Income	External Lettings	Other Main Building Rooms
F2.20	Income	External Lettings	Conferences based on day rate
F3.05	Income	Residential Machines	Washers & Driers
F3.06	Income	Residential Machines	Telephones
G1.04	Income	Materials	TASS Income
G1.05	Income	Materials	Photocopying
G1.06	Income	Materials	Recharges
G1.07	Income	Materials	Sales
G1.08	Income	Materials	Catering
G1.09	Income	Materials	Equipment Hire
G1.10	Income	Materials	Lost Books
G1.11	Income	Materials	Fines / Damages
G1.12	Income	Materials	Membership Fees
G1.15	Income	Materials	Replacement Registration Card
G1.16	Income	Materials	Clinical Supplements
G1.20	Income	Materials	Stamp Books
G1.22	Income	Materials	Student Clothing
G1.30	Income	Materials	Intercompany Sales

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Account Code	Type	AC Summary Description	AC Detail Description
G2.01	Income	Fees	Hire of Astro Turf
G2.02	Income	Fees	Hire of Facilities
G2.03	Income	Fees	Gym Membership: Staff
G2.04	Income	Fees	Gym Membership: Students
G2.05	Income	Fees	Gym Membership: Community
G2.06	Income	Fees	Community Off Peak Permits
G2.07	Income	Fees	Temporary Parking Permits
G2.08	Income	Fees	Staff Off Peak Permits
G2.09	Income	Fees	Student Parking Permits
G2.10	Income	Fees	Staff Permits
G2.11	Income	Fees	Car Parking Visitors Short
G2.12	Income	Fees	Car Parking Long Term 1
G2.13	Income	Fees	Car Park Clamping
G2.14	Income	Fees	Car Parking Woodbury Short
G2.15	Income	Fees	Nursery Fees
G2.16	Income	Fees	Car Parking Long Term 2
G2.17	Income	Fees	Car Parking Long Term 3
G2.18	Income	Fees	Car Parking Conference Centre
G2.19	Income	Fees	Student Off Peak Permits
G2.20	Income	Fees	Graduation
G2.21	Income	Fees	Car Parking Riverside
G2.22	Income	Fees	Nursery Grant Payment
G2.24	Income	Fees	Career Events
G2.25	Income	Fees	Conference
G2.26	Income	Fees	Car Parking - MARRC Building
G2.27	Income	Fees	Car Parking - Personnel
G2.28	Income	Fees	Car Parking - Halls of Residen
G2.29	Income	Fees	Car Parking - Sports Centre
G2.30	Income	Fees	Catering Contract
G2.31	Income	Fees	Advertising
G2.32	Income	Fees	Equal Opportunities Income
G2.33	Income	Fees	Clinical Fees
G2.34	Income	Fees	Dis servs Dyslexia assessments
G2.35	Income	Fees	RESNET
G2.40	Income	Fees	Product Development
G2.42	Income	Fees	Chinese Delegations Social Pgm
G3.05	Income	Projects	Erasmus
G3.06	Income	Projects	Tempus
G3.07	Income	Projects	Socrates
G3.08	Income	Projects	Foreign Exchange
G3.09	Income	Projects	Equal Opportunity HE Network
G3.10	Income	Projects	Widening Participation
G3.11	Income	Projects	Intensive Programme
G3.12	Income	Projects	WM Collaborative Summer School
G3.15	Income	Projects	Strand 3 Funding
G3.21	Income	Projects	Income from CWDC
G3.25	Income	Projects	LTSN Income
G3.28	Income	Projects	AWM
G3.30	Income	Projects	SPEED WM
G3.35	Income	Projects	Partnerships for Progression
G3.36	Income	Projects	HEIF 2
G3.45	Income	Projects	United Artists - Arts Council
G3.50	Income	Projects	TE3
G3.55	Income	Projects	Arts Council
G3.65	Income	Projects	Higher Education Academy
G3.80	Income	Projects	Project Income
G3.83	Income	Projects	Fundraising
G4.05	Income	Staff	Seconded Staff

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Account Code	Type	AC Summary Description	AC Detail Description
G4.06	Income	Staff	Student Loan Admin Fee
G4.07	Income	Staff	Consultancy Fee
G4.08	Income	Staff	Recharged Travel & Subsistance
G4.09	Income	Staff	MHO AVC's
G4.10	Income	Staff	Basic Skills Training
G4.11	Income	Staff	Recharge Staff Salary
G4.20	Income	Staff	Access To Work Grant
G5.05	Income	Partners	Partner Institutions
G6.05	Income	Rent	AfPE
G6.06	Income	Rent	Leigh Sinton Farm & Nurseries
G6.07	Income	Rent	Collar & Tie
G6.08	Income	Rent	Archaeological Association
G6.09	Income	Rent	Waterstones
G6.10	Income	Rent	EFDS
G6.11	Income	Rent	English Sports Council
G6.12	Income	Rent	Youth Sports Trust
G6.13	Income	Rent	Earth Heritage Trust
G6.14	Income	Rent	Ambulance Service Trg
G6.15	Income	Rent	WASU rent
G6.16	Income	Rent	Sports Partnership H & W
G6.17	Income	Rent	Therabeautics
G6.18	Income	Rent	Arches, Croft Road/The Butts
G6.20	Income	Rent	Hire of Facilities
G7.01	Income	Leasing	Lease Income - MARRC Building
G7.02	Income	Leasing	MARRC - Management Charge
G7.05	Income	Leasing	Car Leasing
G8.05	Income	Disposals	Profit on Disposal of Assets
G9.05	Income	Other Income	Release Of DCG
G9.10	Income	Other Income	Contribution to Field Courses
G9.12	Income	Other Income	Council Tax Rebate
G9.15	Income	Other Income	Insurance Rebates
G9.20	Income	Other Income	Consultation Fees
G9.21	Income	Other Income	Training Courses
G9.22	Income	Other Income	Sponsorship
G9.23	Income	Other Income	Provision of Information
G9.25	Income	Other Income	
G9.30	Income	Other Income	British Council
G9.35	Income	Other Income	Bus Pass
G9.40	Income	Other Income	Gift donation
G9.50	Income	Other Income	Royalties
G9.90	Income	Other Income	Contingency - Income
G9.98	Income	Other Income	Contribution to Overheads
G9.99	Income	Other Income	Miscellaneous
H1.05	Income	Interest Receivable	Interest on Investments
H1.10	Income	Interest Receivable	Interest Received on Inter Co
H1.50	Income	Interest Receivable	Endowment Income

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Account Code	Type	AC Summary Description	AC Detail Description
Pay			
I1.05	Pay	Academic Pay	Salaried Staff Gross
I1.08	Pay	Academic Pay	Salaried Staff NI
I1.09	Pay	Academic Pay	Salaried Staff Pension
I1.15	Pay	Academic Pay	Hourly Paid Staff Gross
I1.18	Pay	Academic Pay	Hourly Paid Staff NI
I1.19	Pay	Academic Pay	Hourly Paid Staff SA
I1.20	Pay	Academic Pay	Salary sacrifice benefits
I2.05	Pay	Non Academic Pay	Salaried Staff Gross
I2.08	Pay	Non Academic Pay	Salaried Staff NI
I2.09	Pay	Non Academic Pay	Salaried Staff Pension
I2.10	Pay	Non Academic Pay	Graduate Interns Gross
I2.13	Pay	Non Academic Pay	Graduate Interns NI
I2.14	Pay	Non Academic Pay	Graduate Interns Pension
I2.15	Pay	Non Academic Pay	Temporary Staff Gross
I2.18	Pay	Non Academic Pay	Temporary Staff NI
I2.20	Pay	Non Academic Pay	Salary sacrifice benefits
I2.90	Pay	Non Academic Pay	Contingency - Pay
Non Pay			
J1.20	Non Pay	Staff Development	Professional Standards
J1.21	Non Pay	Staff Development	DQED Grants
J2.05	Non Pay	Courses & Conferences	External Courses
J2.10	Non Pay	Courses & Conferences	Conferences
J3.05	Non Pay	Travel & Subsistence	Travel & Subsistence Claims
J3.06	Non Pay	Travel & Subsistence	Travel Car Hire
J3.10	Non Pay	Travel & Subsistence	Flights
J3.20	Non Pay	Travel & Subsistence	Accommodation / Hotels Rooms
J4.05	Non Pay	Bursaries	Research
J4.20	Non Pay	Bursaries	Bursaries - Full Time Students
J4.25	Non Pay	Bursaries	Bursaries - Part Time Students
J4.30	Non Pay	Bursaries	HEFCE Intern Bursaries
J5.05	Non Pay	Redundancy Payments	Academic
J5.10	Non Pay	Redundancy Payments	Non Academic
J6.10	Non Pay	Other Staff expenses	Other Staff Expenses
J6.15	Non Pay	Other Staff expenses	Long Service Awards
K1.05	Non Pay	Materials	Books
K1.10	Non Pay	Materials	Periodicals & Journals
K1.15	Non Pay	Materials	External Printing
K1.20	Non Pay	Materials	Photocopy Charges
K1.35	Non Pay	Materials	Stationery & Office Supplies
K1.36	Non Pay	Materials	Printer Toner
K1.37	Non Pay	Materials	Study Skills
K1.40	Non Pay	Materials	Materials & Consumables
K1.42	Non Pay	Materials	Clinical Skills Rm consumables
K1.45	Non Pay	Materials	Hospitality
K1.50	Non Pay	Materials	Conference Catering
K1.51	Non Pay	Materials	Other Conference Expenditure
K1.56	Non Pay	Materials	Venue Finders
K2.05	Non Pay	Equipment	Equipment under £2,000
K2.06	Non Pay	Equipment	Equipment funded by EOps
K2.08	Non Pay	Equipment	Clinical Skills Rm Equipment
K2.15	Non Pay	Equipment	Maintenance
K2.17	Non Pay	Equipment	Computer Equipment
K2.18	Non Pay	Equipment	Computer Accessories

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Account Code	Type	AC Summary Description	AC Detail Description
K2.20	Non Pay	Equipment	Computer Maintenance
K2.25	Non Pay	Equipment	Computer Software & Upgrades
K2.28	Non Pay	Equipment	Network Installation
K2.30	Non Pay	Equipment	Furniture
K3.05	Non Pay	Expense Claims	Governors Expenses
K3.10	Non Pay	Expense Claims	Visiting Speakers
K3.15	Non Pay	Expense Claims	External Examiners
K3.20	Non Pay	Expense Claims	Consultancy
K5.10	Non Pay	Student Claims	Nursing Student Travel
K5.25	Non Pay	Student Claims	PGCE Student Bursary
K5.26	Non Pay	Student Claims	Flexi PGCE
K5.27	Non Pay	Student Claims	TASS Expenditure
K5.28	Non Pay	Student Claims	Student Scholarship
K5.30	Non Pay	Student Claims	Student Re-imburement
K5.31	Non Pay	Student Claims	Scholarship British Council
K5.32	Non Pay	Student Claims	Scholarship Commonwealth
K5.40	Non Pay	Student Claims	Student Bursary
K5.45	Non Pay	Student Claims	STUDENT CHILDCARE CLAIM
K6.05	Non Pay	Facilities	Hire
K6.15	Non Pay	Facilities	Accommodation Rebates
K7.05	Non Pay	Transport & Visits	Transport
K7.10	Non Pay	Transport & Visits	Field Course
K7.15	Non Pay	Transport & Visits	Placement Costs
K8.05	Non Pay	Lease Costs	Management Charge
K8.10	Non Pay	Lease Costs	Operating Lease
L1.02	Non Pay	Fees	International VISA GAS fee
L1.05	Non Pay	Fees	Validation/Registration Fee
L1.06	Non Pay	Fees	Partner Approval/Review
L1.10	Non Pay	Fees	Tuition Fees Other Institution
L1.11	Non Pay	Fees	Payments to Partner Organisati
L1.15	Non Pay	Fees	Payments to Schools
L1.20	Non Pay	Fees	Supply Payments
L1.25	Non Pay	Fees	Mentor Expenses
L1.35	Non Pay	Fees	Agents Commission
L2.15	Non Pay	Grants	Student Hardship Fund
L2.25	Non Pay	Grants	Student Union Grant
L3.05	Non Pay	Marketing	Promotional Literature
L3.10	Non Pay	Marketing	Advertising
L3.15	Non Pay	Marketing	PR & Photography
L3.18	Non Pay	Marketing	UCAS Fair
L3.19	Non Pay	Marketing	Alumni
L3.20	Non Pay	Marketing	Market Research
L3.25	Non Pay	Marketing	Prospectuses
L3.30	Non Pay	Marketing	Careers Events (Sch Liasion)
L3.32	Non Pay	Marketing	Corporate Events
L3.33	Non Pay	Marketing	Re-branding
L3.35	Non Pay	Marketing	Open Day
L3.40	Non Pay	Marketing	Fundraising and Endowment
L3.45	Non Pay	Marketing	Corporate Sponsorship
L3.50	Non Pay	Marketing	Web Development
L5.05	Non Pay	Subscriptions & Contributions	Subscriptions & Contributions
L5.06	Non Pay	Subscriptions & Contributions	Sponsorship
L5.07	Non Pay	Subscriptions & Contributions	Worcester Wolves Transport
L6.05	Non Pay	Communications	Postage
L6.10	Non Pay	Communications	Stamp Books
L6.15	Non Pay	Communications	Telephones
L6.16	Non Pay	Communications	Mobile Telephones

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L6.20	Non Pay	Communications	Telephone Coinboxes
L6.25	Non Pay	Communications	Broadland / Internet Connect
L7.05	Non Pay	Central Services	Recruitment
L7.07	Non Pay	Central Services	Relocation Expenses
L7.10	Non Pay	Central Services	Occupational Health
L7.15	Non Pay	Central Services	Health & Safety
L7.20	Non Pay	Central Services	Counselling Service
L7.25	Non Pay	Central Services	Legal Fees
L7.26	Non Pay	Central Services	Criminal Records Bureau
L7.27	Non Pay	Central Services	Tax Advice
L7.30	Non Pay	Central Services	External Auditors Remuneration
L7.31	Non Pay	Central Services	Internal Auditors Remuneration
L7.35	Non Pay	Central Services	Bank Charges
L7.38	Non Pay	Central Services	Swap Premium Charge
L7.40	Non Pay	Central Services	Interest Payable
L7.41	Non Pay	Central Services	Internal Interest
L7.42	Non Pay	Central Services	Net Interest / Rtn on Assets
L7.44	Non Pay	Central Services	Interst payable on InterCo
L7.45	Non Pay	Central Services	Provision for Bad Debts
L7.50	Non Pay	Central Services	Cash collection services
L7.52	Non Pay	Central Services	Discount Received
L7.53	Non Pay	Central Services	Debt Collection Fees
L7.55	Non Pay	Central Services	Insurance
L7.57	Non Pay	Central Services	VAT Reclaimed
L7.60	Non Pay	Central Services	Loss on Disposal of Assets
L7.62	Non Pay	Central Services	Inter Company Disposals
L7.65	Non Pay	Central Services	Provision for Pensions
L7.70	Non Pay	Central Services	Depreciation
L7.71	Non Pay	Central Services	Amortisation
L7.74	Non Pay	Central Services	Loan Interest Inherited Debt
L7.75	Non Pay	Central Services	Loan Interest Residence
L7.76	Non Pay	Central Services	Loan Interest Academic Build
L7.77	Non Pay	Central Services	Loan Interest Sports Hall
L7.80	Non Pay	Central Services	Fees
L7.85	Non Pay	Central Services	Institutional Overheads
L7.90	Non Pay	Central Services	Contingency - Non-pay
L7.91	Non Pay	Central Services	Savings to be identified
L8.05	Non Pay	Contracted Services	Non Academic
L8.10	Non Pay	Contracted Services	Academic
L8.15	Non Pay	Contracted Services	Catering
L8.18	Non Pay	Contracted Services	Alumni
L8.20	Non Pay	Contracted Services	Contract Cleaning
L8.25	Non Pay	Contracted Services	Contract Window Cleaning
L8.30	Non Pay	Contracted Services	Grad Placement - E'ers Subsid
L9.10	Non Pay	Internal Services	Inter Company Cost of sales
L9.15	Non Pay	Internal Services	Inter company recharges
M1.01	Non Pay	Maintenance	Overhead cost share to sub
M1.10	Non Pay	Maintenance	Programmed Maintenance Build
M1.15	Non Pay	Maintenance	Supplies & Materials
M1.18	Non Pay	Maintenance	Plants / Shrubs
M1.19	Non Pay	Maintenance	Bredon Fire Protection Works
M1.20	Non Pay	Maintenance	Minor Works
M1.21	Non Pay	Maintenance	Emergency works
M1.22	Non Pay	Maintenance	Health and Safety
M1.23	Non Pay	Maintenance	Halls - Refurbishment + Painti
M1.24	Non Pay	Maintenance	Disability / Access Equipment
M1.25	Non Pay	Maintenance	Principal's House

University of Worcester - Account Codes

Account Code	Type	AC Summary Description	AC Detail Description
M1.26	Non Pay	Maintenance	Woodbury Refurbishment (2005)
M1.27	Non Pay	Maintenance	Fire Refuges
M1.28	Non Pay	Maintenance	Energy Conservation Works
M1.29	Non Pay	Maintenance	Reception Alterations
M1.30	Non Pay	Maintenance	Main Corridors & Staircases
M1.31	Non Pay	Maintenance	Remodelling of Science Labs
M1.32	Non Pay	Maintenance	Refurbishment of WC's
M1.33	Non Pay	Maintenance	Redec. of Conf Ctr & Halls
M1.34	Non Pay	Maintenance	Creche Alterations
M1.35	Non Pay	Maintenance	Insurance Claims
M1.36	Non Pay	Maintenance	Student Union
M1.37	Non Pay	Maintenance	Catering
M1.38	Non Pay	Maintenance	Salix Revolving Green Projects
M1.39	Non Pay	Maintenance	SEELS Projects
M2.05	Non Pay	Fuel	Gas consumption
M2.08	Non Pay	Fuel	Gas standing charge
M2.10	Non Pay	Fuel	Electricity consumption
M2.12	Non Pay	Fuel	Electricity standing charge
M3.05	Non Pay	Rates	Rates
M4.05	Non Pay	Water	Water consumption
M4.08	Non Pay	Water	Water standing charge
M5.05	Non Pay	Fees	Architects Fees
M5.21	Non Pay	Fees	Grove Farm
M6.05	Non Pay	Cleaning & Domestic	Domestic Equipment
M6.10	Non Pay	Cleaning & Domestic	Maintenance Contacts Equipment
M6.15	Non Pay	Cleaning & Domestic	Domestic Materials/Consumables
M6.20	Non Pay	Cleaning & Domestic	Clothing
M6.25	Non Pay	Cleaning & Domestic	Laundry Costs
M7.05	Non Pay	Contracted Services	Grounds Maintenance
M7.10	Non Pay	Contracted Services	Security Services
M7.15	Non Pay	Contracted Services	Trade Waste
M7.20	Non Pay	Contracted Services	Maintenance service contracts
M8.05	Non Pay	Motor Vehicles	Servicing + Maintenance
M8.10	Non Pay	Motor Vehicles	Petrol
M8.15	Non Pay	Motor Vehicles	Diesel
N1.10	Non Pay	Taxation	Corporation Tax

University of Worcester - Account Codes

Account Code	Type	AC Summary Description	AC Detail Description
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Balance Sheet