



Derry City & Strabane
District Council

Comhairle
**Chathair Dhoire &
Cheantar an tSratha Báin**

Derry Cittie & Stràbane
Destrìck Cooncil

Ref: FOI / 1465

18 September 2017

Ms

Email: request-431770-344580e4@whatdotheyknow.com

Dear Ms

Freedom of Information Act 2000 Request Cost Codes

I refer to your FOI request as above.

Request:

"I wish to receive a list of your organisation's cost codes and a description of what each code stands for. I use the term "cost codes" to refer to codes used by the council relating to a specific area of spending. If the council uses a different term for such spending areas, I would like to be informed of such difference".

Response

Please see attached excel file listing the following tables of codes-

- Revenue Cost Centres (4 digit)
- Revenue Account Codes (5 digit)
- Budget Codes to account Code (3 digit)
- Balance Sheet Cost centres (4 digit)
- Balance Sheet and Capital Account Codes (5 digit)
- Capital Work in Progress Cost centres (4 digit)

If you are dissatisfied with our response you have rights of review and appeal; these rights consist of two review processes.

Derry

C/o Council Offices
98 Strand Road
Derry
BT48 7NN

Strabane

C/o Council Offices
47 Derry Road
Strabane
BT82 8DY

+44 (0) 2871 253 253
info@derrystrabane.com
www.derrystrabane.com

f Derry City & Strabane District Council
@dcscouncil

Firstly our internal review procedure is available by contacting:

John Kelpie
Chief Executive
Derry City and Strabane District Council
98 Strand Road
Derry BT48 7NN
Tel 028 71253253 or email john.kelpie@derrystrabane.com

Secondly, you can appeal directly by contacting the Information Commissioner at:

Information Commissioner
Wycliffe House
Water Lane
Wilmslow
CHESHIRE SK9 5AF
Tel: 0303 123 1113 (local rate) or email: casework@ico.org.uk

Yours sincerely

Lead Finance Officer

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