

PROJECT SPECIFIC COST

LABOUR COSTS (EXC PAYROLL STAFF)	5000-5049
OUTSOURCED LABOUR - OTHER	5000
OUTSOURCED LABOUR - GPS	5001
OUTSOURCED LABOUR - DIVE TEAMS	5002
TRAVEL	5003
HOTELS	5004
SUBSISTENCE	5005
REIMBURSED MILEAGE	5006

STAFF COSTS (PAYROLL STAFF)

STAFF COSTS (PAYROLL STAFF)	5050-5099
PAYROLL - GROSS PAY	5050
PAYROLL - EERS NI	5051
PAYROLL - EERS PEN	5052
STAFF PRIVATE MEDICAL INSURANCE	5053
Other Salary payments	5054
CLASS 1ANI ON BENEFITS	5055
RECRUITMENT COSTS	5056
APPRENTICESHIP LEVY COSTS	5059
CAR/VAN SHORT TERM HIRE COSTS	5060
CAR/VAN FUEL	5061
CAR/VAN OTHER COSTS	5062
STAFF TRAINING/CERTIFICATION	5070
TRAVEL	5071
HOTELS	5072
SUBSISTENCE	5073
REIMBURSED MILEAGE	5074
PPE AND SAFETY CONSUMABLES	5080

PLANT COSTS

PLANT COSTS	5100-5399
TRANSPORT - LOW LOADER	5100
TRANSPORT - HIAB VEHICLE	5101
TRANSPORT - FLATBED VEHICLE	5102
HIRE OF CRANES - MOBILE	5110
HIRE OF CRANES - CRAWLER	5111
HIRE OF CRANES - TOWER	5112
CAR/VAN SHORT TERM HIRE COSTS	5120
CAR/VAN FUEL	5121
CAR/VAN OTHER COSTS	5122
CONCRETE PUMPS - MOBILE	5130
CONCRETE PUMPS - STATIC	5131
FORKLIFTS	5200
TRAILORS	5201
BARGES - VOID	5202
MARINE VESSELS	5203
EXCAVATOR	5204
DOZERS	5205
DUMP TRUCKS	5206
LOADERS	5207
TELEHANDLERS	5208
TRACTORS/AGRICULTURAL	5209
TRAILERS/BOWSERS	5210
SCREENERS	5211
CRUSHERS	5212
COMPACTORS	5213
ATTACHMENTS	5214
GENERATORS	5215
TANKS/CONTAINERS	5216
WORKSHOP EQUIPMENT	5217
SCAFFOLDING	5218
HIRE OF HEAVY PLANT	5219
MOBILE ELEVATING WORK PLATFORMS	5220
TRENCH SUPPORT EQUIPMENT	5221
STABILISATION PLANT	5222
TOWING AND LIFTING GEAR	5223
FUEL AND LUBES FOR EQUIPMENT	5224
SCAFFOLDING EQUIPMENT	5225
SKIPS & WASTE DISPOSALS	5226
LIGHTING EQUIPMENT	5227
SURVEY EQUIPMENT	5228
WELDING EQUIPMENT	5229
LIFTING GEAR	5230
REPAIRS AND MAINTENANCE TO PLANT	5231
PLANT&EQUIP DAMAGE/THEFT/LOSS	5232
HVAC EQUIPMENT	5233
COSHH STORAGE	5234
PORT ENTRY CHARGES/DUES/PILOTAGE	5235
BERTH/BOUY RENTAL CHARGES	5236
TOILETS AND WELFARE UNITS	5237
TEMPORARY WORKS - PLANT	5238
MINOR EQUIPMENT/CONSUMABLES AND TOOL HIRE	5239
LEGAL & PROFESSIONAL FEES	5240
TEMPORARY FLOATING STRUCTURES-ALL COSTS	5241
PIILING EQUIPMENT	5242
ENVIRONMENTAL MANAGEMENT & EMERGENCY RESPONSE EQUIPMENT	5243
OPENING STOCK	5397
CLOSING STOCK	5398
OTHER SITE CONSUMABLES	5399

MATERIAL COSTS

MATERIAL COSTS	5400-5699
Above Ground Rainwater Systems	5400
Accessories - Permanent Works	5401
Aggregate - Capping & Oversite	5402
Aggregate - Drainage	5403
Aggregate - Other Fills	5404
Aggregate - Sands	5405
Aggregate - Subbase	5406
Aggregates DC	5407
Anchors & Pins	5408
Ancillary Charges	5409
Ancillary Charges	5410
Asbestos Disposal	5411
Asphalt	5412
Attenuation Tanks & Systems	5413
Bagged Aggregates	5414
Bagged Lime & Cement	5415
Blocks	5416

PROJECT CODE = OVERHEAD
NOT-PROJECT SPECIFIC

OFFICE COSTS	7000-7099
OFFICE EQUIPMENT HIRE - PRINTERS ETC	7000
WASTE DISPOSAL	7001
PRINTING, POSTAGE AND STATIONERY	7002

PREMISES COSTS	7100-7199
OFFICE RENT	7100
PREMISES BUSINESS RATES	7101
PROPERTY INSURANCES	7102
WATER RATES	7103
OFFICE ELECTRICITY	7104
OTHER ENERGY COSTS	7105
GENERAL REPAIRS AND MAINTENANCE	7106

LEGAL & PROFESSIONAL	7200-7299
ACCOUNTANCY FEES	7200
BUSINESS CONSULTANCY FEES	7201
OTHER LEGAL & PROFESSIONAL FEES	7202
VESSEL SURVEYS & LICENCES	7203

FINANCE COSTS	7300-7399
BANK OVERDRAFT INTEREST	7300
FINANCE LOAN INTEREST	7301
FINANCE ARRANGEMENT FEES	7302
HIRE PURCHASE INTEREST	7303
CREDIT CARD INTEREST AND FEES	7304
BANK CHARGES	7305
FX ADJUSTMENT	7306

MOTOR VEHICLE - NOT MACHINERY	7400-7499
CAR OPERATING LEASE COSTS	7400
VAN OPERATING LEASE COSTS	7401
CAR/VAN FUEL	7402
MOTOR VEHICLE INSURANCE	7403
CAR/VAN OTHER COSTS	7404

MARKETING AND CSR EFFORTS	7500-7599
DONATIONS TO REGISTERED CHARITY	7500
DONATIONS - OTHER	7501
SPONSORSHIP COSTS	7502
MARKETING AND WEBSITE COSTS	7503
CLIENT ENTERTAINING	7504
TRADE ACCREDITATIONS & SUBSCRIPTION	7505

EMPLOYEE COSTS	7600-7699
PAYROLL - GROSS PAY	7600
PAYROLL - EERS NI	7601
PAYROLL - EERS PEN	7602
CLASS 1A NI ON BENEFITS	7603
STAFF PRIVATE MEDICAL INSURANCE	7604
RECRUITMENT COSTS	7605
APPRENTICESHIP LEVY COSTS	7606
STAFF ENTERTAINING/GIFTS	7607
STAFF TRAINING	7608
TRAVEL	7609
HOTELS	7610
SUBSISTENCE	7611
REIMBURSED MILEAGE	7612
PPE AND SAFETY CONSUMABLES	7613

INSURANCE	7700-7799
TRADE CREDIT INSURANCE	7700
BUSINESS INSURANCES	7701
OTHER INSURANCES	7702

INFORMATION AND COMMUNICATION TECH	7800-7899
TELEPHONE/MOBILE COSTS	7800
IT AND RELATED COSTS (EXC WEBSITE)	7801

OTHER	7900-7999
TENDERING COSTS	7900
SUNDRY/MISCELLANEOUS EXPENSES	7901
SUSPENSE ACCOUNT-TO INVESTIGATE	7902
EXAMINATION OF LIFTING PLANT & EQUIPMENT	7903
ASSET REPAIR & MAINTENANCE	7904

LABOUR COSTS (EXC PAYROLL)	8000-8049
OUTSOURCED LABOUR - OTHER	8000
OUTSOURCED LABOUR - GPS	8001
TRAVEL	8002
HOTELS	8003
SUBSISTENCE	8004
REIMBURSED MILEAGE	8005

NOM CODE

BUSINESS ASSETS ACQUIRED	
PLANT & MACHINERY	0020
OFFICE EQUIPMENT	0030
OFFICE FURNITURE	0040
MOTOR VEHICLES (EXC MACHINERY)	0050

ASSET#	600-699
FL23 MME - ROSS CAR	600
FP23 XFO - CAR	601
FP23 XFL - CAR	602
GPS MUSCA	400

BUSINESS UNIT	BU
GPS MACS LTD	510
TILT LTD	511
M&C PLANT HIRE LTD	512
GPS MARINE CONTRACTORS LTD	503

PROJECT SPECIFIC COST	
Bricks & Blocks DC	5417
Bricks & Blocks Haulage & Off Load Charges	5418
Bulk Cement	5419
Bulk Chemicals	5420
Bulk Lime	5421
Cement DC	5422
Channel Drainage Systems	5423
Clay Fill	5424
Clay Pipes	5425
Concrete - Blinding	5426
Concrete - Drainage / Kerbing	5427
Concrete - Out of Hours Charges	5428
Concrete - Paving	5429
Concrete - Structural	5430
Concrete Catch Pits & Chambers	5431
Concrete DC	5432
Concrete Pipes	5433
Concrete repair materials	5434
Contaminated - Non Hazardous to Tip	5435
Culvert Sections	5436
Cut & Bent	5437
Daywork Muck Lorries	5438
Disposal - Out of Hours Charges	5439
Dock Levellers	5440
Drainage Ancillaries	5441
Drainage Haulage & Off Load Charges	5442
Ducting	5443
Earth Reinforcement	5444
Engineering Bricks	5445
Environmental Tanks	5446
Facing Bricks	5447
Fixings and anchors	5448
Flow Controls	5449
Formwork Ancillaries - Temp Works	5450
Gabions and Mattresses	5451
Geogrids	5452
Geotextiles & Grids	5453
Geotextiles, Grids & Gabions Haulage & Off Load Charges	5454
GGBS	5455
Grass Seed	5456
Ground Movement	5457
Groundwater	5458
Grout and bedding mortar	5459
Hand Railing Systems	5460
Hardwood	5461
Hazardous Waste to Tip	5462
Inert Materials to Tip	5463
Integrated Kerb Drainage	5464
Kerbs	5465
Kerbs & Paving DC	5466
Low Loader Charges Unallocated	5467
Manhole Covers, Grates & Frames	5468
Manholes DC	5469
Materials DC	5470
Materials to Direct Re-use off site	5471
Materials to Recycling Facility	5472
Metalwork	5473
Other Precast Concrete	5474
Paint	5475
Pallets	5476
Part Load Charges	5477
Paving	5478
Pest Control	5479
PFA - Tanker	5480
PFA Fill	5481
Piles	5482
Pipes DC	5483
Plastic Catch Pits & Chambers	5484
Plastic Foul Water Pipe Systems	5485
Plastic Storm Water Pipes	5486
Precast Concrete Haulage & Off Load Charges	5487
Pressure Pipes	5488
Ready Mixed Mortar and Sands	5489
Reinforcement DC	5490
Reinforcement Haulage & Off Load Charges	5491
Retaining Wall Systems	5492
Returned Material	5493
Sealants	5494
Sheet Materials	5495
Site Purchases	5496
Softwood	5497
Special Waste to Tip	5498
Specialist Remediation Materials	5499
Steel Fencing	5500
Steel Mesh	5501
Street Furniture	5502
Street Lighting Materials	5503
Structural	5504
Timber DC	5505
Topsoil & Clay Fill	5506
Traffic Barrier Systems	5507
Trough	5508
Waiting Time	5509
Waiting Time for Tipping	5510
Wooden Fencing	5511
FENDER SUPPLY	5512
GAS, OXYGEN, PROPANE	5513
WELDING CONSUMABLE	5514
VESSEL ANCILLARIES - (ROPES/BOUYS/CONSUMABLES)	5515

SUBCONTRACT COST	
Asbestos Removal	5700
Asbestos Surveys	5701
Block Paving	5702
Bored Piling	5703
Brick & Blockwork	5704

PROJECT CODE = OVERHEAD
NOT-PROJECT SPECIFIC

NOM CODE

PROJECT SPECIFIC COST

Brickwork Repairs	5705
Bridge Joints	5706
Bulk Excavation	5707
CCTV Drain Jetting & Survey	5708
Civils Subcontractor	5709
Concrete - Precast Floors, Beams & Stairs	5710
Concrete - Precast Walls & Docks	5711
Concrete - Screeds	5712
Concrete External Paving	5713
Concrete, Formwork & Rebar	5714
Culvert erection	5715
Demolition	5716
De-watering	5717
Diamond Drilling/Sawcutting	5718
Disposal/Muck away	5719
Drainage Subcontractor	5720
Driven Bearing Piling	5721
Dynamic Compaction	5722
Electrical Services Contractor	5723
Extruded kerbs etc	5724
Fencing	5725
FENCING/GATES AND BARRIERS	5726
Foamed Concrete	5727
Gabions	5728
Ground Anchors & Soil Nails	5729
Groundworks Subcontractor	5730
Grouting Specialist S/C	5731
Handrailing	5732
Incoming Service Supplies	5733
Jacking - Heavy Lift Contractors	5734
Joinery	5735
Joint Sealing	5736
Kerblayer	5737
Land Surveys	5738
Landscaping Subcontractor	5739
Mansafe	5740
MECHANICAL AND ELECTRICAL INSTALLATION	5741
Mechanical and Electrical Services Contractor	5742
Mechanical Services Contractor	5743
Metal Decking	5744
Metalwork - Miscellaneous	5745
Parapets	5746
Paving	5747
Pedestrian Guardrail	5748
Planing S/C	5749
PROFESSIONAL FEES - DESIGNERS	5750
PROFESSIONAL FEES - SURVEYORS	5751
Pumping Stations	5752
Reinforced Earth Structures	5753
Remediation Groundwater	5754
Remediation Soil	5755
Road Markings	5756
ROAD MARKINGS AND SIGNAGE	5757
Safety Fencing & Barriers	5758
Scrap Metal Recycling	5759
Sheet Piling	5760
Signage Installers	5761
Site Clearance S/C	5762
Site Investigation & Monitoring S/C	5763
Site Security	5764
SPECIALIST SUBCONTRACTOR	5765
Stabilisation	5766
Steel Staircases	5767
Steelwork Structural	5768
Street Lighting	5769
Surfacing - Bituminous	5770
Syphonic Drainage Systems	5771
Traffic Management	5772
Traffic Signals	5773
Trenchless Pipes & Ducts	5774
Vibro Columns	5775
Waterproofing	5776
White Lining	5777
UXO SURVEY WORKS	5778
PONTOON WORKS - VOID	5779

OTHER PROJECT-SPECIFIC COSTS

OFFICE & ADMINISTRATION	6000-6049
OFFICE EQUIPMENT HIRE - PRINTERS ETC	6000
WASTE DISPOSAL	6001
PRINTING, POSTAGE AND STATIONERY	6002
PREMISES	6050-6099
OFFICE RENT	6050
PREMISES BUSINESS RATES	6051
PROPERTY INSURANCES	6052
WATER RATES	6053
OFFICE ELECTRICITY	6054
OTHER ENERGY COSTS	6055
GENERAL REPAIRS AND MAINTENANCE	6056
SIGNAGE & MARKETING	6057
HIRE OF PREMISES/YARD	6058
FINANCIAL	6100-6199
INSURANCE COSTS SPECIFIC TO A PROJECT	6100
BOND COSTS	6101
LEGAL & PROFESSIONAL FEES	6200-6299
OTHER LEGAL & PROFESSIONAL FEES	6200
CONSENT & LICENSING WORKS	6201