

MANAGEMENT ACCOUNTS

REPORT: BYFUND

JULY



CF Core Funded CEO

PFS/DIR

1CEO

CF Core Funded CEO

Period

4/2011

CEO	Annual Budget	Current Month Budget	Current Month Value	Current Month Variance	Year To Date Budget	Year To Date Actuals	Variance
Cost centre manager report 01							
Income	0	0	0	0	0	0	0
Staff Salary Cost	1,118,038	91,239	85,896	5,343	388,112	373,916	14,196
Temp staff cost	0	0	1,789	(1,789)	0	8,594	(8,594)
Other staff costs	3,216	268	1,512	(1,244)	1,072	3,567	(2,495)
Travel and subsistence	56,342	4,695	2,768	1,927	18,780	14,022	4,758
Total Staff Cost	1,177,596	96,202	91,965	4,237	407,964	400,099	7,865
Property	0	0	0	0	0	0	0
Programme costs	4,500	375	723	(348)	1,500	15,050	(13,550)
ICT & Administration	23,350	1,946	(346)	2,292	7,784	5,461	2,323
Other Costs	0	0	0	0	0	0	0
Total Non-Staff Costs	27,850	2,321	377	1,944	9,284	20,511	(11,227)
Total Expenditure	1,205,446	98,523	92,342	6,181	417,248	420,609	(3,361)
Net Expenditure	1,205,446	98,523	92,342	6,181	417,248	420,609	(3,361)