

MANAGEMENT ACCOUNTS

REPORT: BYFUND

JULY



CF Core Funded DFO

PFS/DIR	1DFO	CF Core Funded DFO		Period	4/2011		
CORPORATE SERVICES	Annual Budget	Current Month Budget	Current Month Value	Current Month Variance	Year To Date Budget	Year To Date Actuals	Variance
<b>Cost centre manager report 01</b>							
<b>Income</b>							
Staff Salary Cost	865,137	72,095	65,879	6,216	288,380	282,323	6,057
Temp staff cost	0	0	2,599	(2,599)	0	53,959	(53,959)
Other staff costs	538,103	44,842	43,314	1,528	179,368	183,596	(4,228)
Travel and subsistence	53,951	4,496	(556)	5,052	17,984	14,151	3,833
<b>Total Staff Cost</b>	<b>1,457,191</b>	<b>121,433</b>	<b>111,236</b>	<b>10,197</b>	<b>485,732</b>	<b>534,029</b>	<b>(48,297)</b>
Property	1,574,500	131,208	113,723	17,485	524,832	456,729	68,103
Programme costs	16,000	1,334	819	515	5,336	2,789	2,547
ICT & Administration	426,185	21,643	35,178	(13,535)	86,571	84,007	2,564
Other Costs	445,000	37,084	29,317	7,767	148,336	99,455	48,881
<b>Total Non-Staff Costs</b>	<b>2,461,685</b>	<b>191,269</b>	<b>179,037</b>	<b>12,232</b>	<b>765,075</b>	<b>642,980</b>	<b>122,095</b>
<b>Total Expenditure</b>	<b>3,918,876</b>	<b>312,702</b>	<b>290,273</b>	<b>22,429</b>	<b>1,250,807</b>	<b>1,177,009</b>	<b>73,798</b>
<b>Net Expenditure</b>	<b>3,918,876</b>	<b>312,702</b>	<b>290,273</b>	<b>22,429</b>	<b>1,250,807</b>	<b>1,177,009</b>	<b>73,798</b>