

MANAGEMENT ACCOUNTS

REPORT: BYFUND

JULY



CF Core Funded D.CEO

PFS/DIR

1DCE

CF Core Funded D.CEO

Period

4/2011

GB TEAM	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	3,159,072	264,334	274,915	(10,581)	1,065,189	1,053,326	11,863
Temp staff cost	0	0	10,223	(10,223)	0	62,928	(62,928)
Other staff costs	49,223	4,102	972	3,130	16,408	9,600	6,808
Travel and subsistence	88,464	7,372	3,947	3,425	29,488	21,843	7,645
Total Staff Cost	3,296,759	275,808	290,057	(14,249)	1,111,085	1,147,697	(36,612)
Property	0	0	0	0	0	0	0
Programme costs	1,582,000	56,298	54,119	2,179	263,237	287,141	(23,904)
ICT & Administration	94,500	7,874	(3,385)	11,259	31,496	2,187	29,309
Other Costs	0	0	0	0	0	0	0
Total Non-Staff Costs	1,676,500	64,172	50,734	13,438	294,733	289,327	5,406
Total Expenditure	4,973,259	339,980	340,790	(810)	1,405,818	1,437,024	(31,206)
Net Expenditure	4,973,259	339,980	340,790	(810)	1,405,818	1,437,024	(31,206)