

MANAGEMENT ACCOUNTS

REPORT: BYFUND

JULY



Legacy

Legacy TYPE	LEGA	Legacy			Period	4/2011		
LEGACY PROPERTY	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	(27,000)	(2,250)	(5,913)	3,663	(9,000)	(7,043)	(1,957)	
Staff Salary Cost	40,985	3,415	0	3,415	13,660	11,239	2,421	
Temp staff cost	136,258	16,522	1,725	14,797	74,336	58,306	16,030	
Other staff costs	2,000	167	0	167	668	0	668	
Travel and subsistence	3,000	250	390	(140)	1,000	390	610	
Total Staff Cost	182,243	20,354	2,115	18,239	89,664	69,935	19,729	
Property	926,000	39,667	39,648	19	608,668	609,922	(1,254)	
Programme costs	0	0	0	0	0	0	0	
ICT & Administration	36,000	3,000	4,104	(1,104)	12,000	33,166	(21,166)	
Other Costs	45,000	3,750	0	3,750	15,000	0	15,000	
Total Non-Staff Costs	1,007,000	46,417	43,752	2,665	635,668	643,088	(7,420)	
Total Expenditure	1,189,243	66,771	45,867	20,904	725,332	713,023	12,309	
Net Expenditure	1,162,243	64,521	39,954	24,567	716,332	705,980	10,352	