

MANAGEMENT ACCOUNTS

REPORT: BYFUND

JULY



CF Core Funded DScot

PFS/DIR                      1DSC                      CF Core Funded DScot                      Period                      4/2011

SCOTLAND	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							
<b>Income</b>	<b>0</b>	<b>0</b>	<b>(6,689)</b>	<b>6,689</b>	<b>0</b>	<b>(16,723)</b>	<b>16,723</b>
Staff Salary Cost	1,259,370	104,865	108,689	(3,824)	419,459	433,501	(14,042)
Temp staff cost	0	0	2,721	(2,721)	0	11,813	(11,813)
Other staff costs	11,111	926	14	912	3,704	81	3,623
Travel and subsistence	25,379	2,115	1,173	942	8,460	5,697	2,763
<b>Total Staff Cost</b>	<b>1,295,860</b>	<b>107,906</b>	<b>112,597</b>	<b>(4,691)</b>	<b>431,623</b>	<b>451,093</b>	<b>(19,470)</b>
Property	24,000	2,000	1,439	561	8,000	5,335	2,665
Programme costs	262,000	14,500	11,380	3,120	25,800	26,863	(1,063)
ICT & Administration	28,500	2,375	8,141	(5,766)	9,500	13,105	(3,605)
Other Costs	0	0	0	0	0	0	0
<b>Total Non-Staff Costs</b>	<b>314,500</b>	<b>18,875</b>	<b>20,960</b>	<b>(2,085)</b>	<b>43,300</b>	<b>45,304</b>	<b>(2,004)</b>
<b>Total Expenditure</b>	<b>1,610,360</b>	<b>126,781</b>	<b>133,557</b>	<b>(6,776)</b>	<b>474,923</b>	<b>496,396</b>	<b>(21,473)</b>
<b>Net Expenditure</b>	<b>1,610,360</b>	<b>126,781</b>	<b>126,868</b>	<b>(87)</b>	<b>474,923</b>	<b>479,673</b>	<b>(4,750)</b>