

Management Accounts for the 4 months to the end of July 2010

Total Summary By Expenditure	Annual Budget	Current Month Budget	Current Month Value	Current Month Variance	Year To Date Budget	Year To Date Actuals	Variance	
Grant	(13,885,000)	(1,190,417)	(1,190,417)	0	(5,161,667)	(5,161,667)	0	
Income	(133,000)	(2,250)	(12,602)	10,352	(9,000)	(23,766)	14,766	Secondment recharge
Income	(14,018,000)	(1,192,667)	(1,203,019)	10,352	(5,170,667)	(5,185,433)	14,766	
Staff Salary	7,252,867	603,471	613,157	(9,686)	2,444,892	2,438,112	6,780	
Temp staff	136,258	16,522	19,057	(2,535)	74,336	195,600	(121,264)	Temp spend slowing
Other staff	609,501	50,792	46,252	4,540	203,168	203,347	(179)	
Travel and subsistence	264,589	22,049	8,208	13,841	88,196	62,733	25,463	
Total Staff	8,263,215	692,834	686,674	6,160	2,810,592	2,899,792	(89,200)	
Property	2,540,750	174,229	155,490	18,739	1,146,916	1,074,569	72,347	Phasing of building delapidations
Programme costs	2,076,500	74,007	79,244	(5,237)	394,873	466,651	(71,778)	Reflects slow start to programme spend
ICT & Administration	1,181,050	84,548	43,773	40,775	338,189	379,010	(40,821)	
Other Costs	490,000	40,834	87,650	(46,816)	163,336	99,455	63,881	Depreciation lower than budget
Overhead recovery	(700,000)	(58,333)	(58,333)	(0)	(233,333)	(233,333)	(0)	
Contingency	166,485	13,874	0	13,874	55,495	0	55,495	Contingency balancing
Total Non-Staff Costs	5,754,785	329,158	307,824	21,334	1,865,476	1,786,352	79,124	
Total Expenditure	14,018,000	1,021,992	994,498	27,494	4,676,068	4,686,144	(10,076)	Expenditure
Net Expenditure	0	(170,675)	(208,521)	37,846	(494,599)	(499,289)	4,690	

Total Expenditure By Directorate	Annual Budget	Current Month Budget	Current Month Value	Current Month Variance	Year To Date Budget	Year To Date Actuals	Variance	
CEO	1,205,446	98,523	92,342	6,181	417,248	420,609	(3,361)	
GB TEAM	4,973,259	339,980	340,790	(810)	1,405,818	1,437,024	(31,206)	High temp costs at start of year
CORP SERV	3,918,876	312,702	290,273	22,429	1,250,807	1,177,009	73,798	Property costs phasing
Scotland	1,610,360	126,781	133,557	(6,776)	474,923	496,396	(21,473)	Offset by secondment income
Wales	1,120,815	77,235	91,668	(14,433)	401,940	442,082	(40,142)	Programme spend ahead of budget
Sub total	12,828,756	955,221	948,630	6,591	3,950,736	3,973,120	(22,384)	
Legacy	1,189,244	66,771	45,867	20,904	725,332	713,023	12,309	
Total Expenditure	14,018,000	1,021,992	994,497	27,495	4,676,068	4,686,143	(10,075)	