

MANAGEMENT ACCOUNTS

REPORT: BYFUND

JULY



CF Core Funded D.Wal

PFS/DIR

1DWL

CF Core Funded D.Wal

Period

4/2011

WALES	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	810,265	67,523	77,778	(10,255)	270,092	283,807	(13,715)
Temp staff cost	0	0	0	0	0	0	0
Other staff costs	5,848	487	440	47	1,948	6,503	(4,555)
Travel and subsistence	37,452	3,121	486	2,635	12,484	6,630	5,854
Total Staff Cost	853,565	71,131	78,704	(7,573)	284,524	296,941	(12,417)
Property	16,250	1,354	680	674	5,416	2,583	2,833
Programme costs	212,000	1,500	12,203	(10,703)	99,000	134,808	(35,808)
ICT & Administration	39,000	3,250	81	3,169	13,000	7,751	5,249
Other Costs	0	0	0	0	0	0	0
Total Non-Staff Costs	267,250	6,104	12,964	(6,860)	117,416	145,142	(27,726)
Total Expenditure	1,120,815	77,235	91,668	(14,433)	401,940	442,082	(40,142)
Net Expenditure	1,120,815	77,235	91,668	(14,433)	401,940	442,082	(40,142)