

Appendix 1

MANAGEMENT ACCOUNTS

Core Funded TYPE	CORE	Core Funded			Period		5/2010	
		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	(15,000,000)	(1,250,000)	(1,250,200)	200	(6,250,000)	(6,259,011)	9,011	
Staff Salary Cost	7,307,173	598,116	554,334	43,783	2,922,051	2,704,691	217,360	
Temp staff cost	373,435	29,421	91,810	(62,389)	309,002	358,145	(49,143)	
Other staff costs	721,971	54,848	415,101	(360,253)	312,938	478,710	(165,772)	
Travel and subsistence	403,622	30,937	9,237	21,700	163,026	124,130	38,896	
Total Staff Cost	8,806,201	713,322	1,070,481	(357,160)	3,707,017	3,665,676	41,341	
Property	1,843,704	160,961	94,471	66,490	763,928	537,167	226,761	
Programme costs	2,958,133	226,184	260,955	(34,770)	1,248,934	667,878	581,056	
ICT & Administration	1,104,357	133,436	(3,179)	136,615	633,152	364,875	268,277	
Other Costs	286,861	23,905	26,014	(2,109)	119,526	136,721	(17,196)	
Total Non-Staff Costs	6,193,055	544,487	378,261	166,226	2,765,539	1,706,641	1,058,898	
Total Expenditure	14,999,256	1,257,808	1,448,742	(190,934)	6,472,556	5,372,317	1,100,238	
Net Expenditure	(744)	7,808	198,542	(190,734)	222,556	(886,693)	1,109,249	

Appendix 2

MANAGEMENT ACCOUNTS

Transition TYPE	TRAN	Transition		Period		5/2010		Year To Date Actuals	Variance
		Current Month Budget	Current Month Value	Current Month Variance	Year To Date Budget	Year To Date Actuals			
	Cost centre manager report 01								
	Income	0	0	0	0	0	0	0	0
	Staff Salary Cost	0	2,619	(2,619)	0	128,386	(128,386)		
	Temp staff cost	457,945	10,945	(10,945)	457,945	287,814	170,132		
	Other staff costs	55,000	1,443	5,557	7,000	23,880	(6,880)		
	Travel and subsistence	22,500	90	326	417	16,866	2,717		
	Total Staff Cost	535,445	15,097	(7,681)	7,417	494,529	37,583		
	Property	10,000	0	1,667	1,667	8,333	8,333		
	Programme costs	123,249	0	11,046	11,046	117,204	5,946		
	ICT & Administration	311,500	6,610	53,390	60,000	174,500	44,987		
	Other Costs	0	0	0	0	0	0		
	Total Non-Staff Costs	444,749	6,610	66,102	72,712	300,037	249,104		
	Total Expenditure	980,194	21,708	58,421	80,129	507,878	286,687		
	Net Expenditure	980,194	21,708	58,421	80,129	507,878	286,687		

Appendix 3

MANAGEMENT ACCOUNTS

Legacy TYPE	LEGA	Legacy		Period		5/2010		Variance
		Annual Budget	Current Month Budget	Current Month Value	Current Month Variance	Year To Date Budget	Year To Date Actuals	
Cost centre manager report 01								
Income		(3,066,414)	(255,292)	(273,805)	18,513	(1,276,460)	(1,298,978)	22,518
Staff Salary Cost		0	0	1,937	(1,937)	0	24,077	(24,077)
Temp staff cost		492,219	41,018	20,010	21,008	205,091	111,800	93,292
Other staff costs		0	0	0	0	0	0	0
Travel and subsistence		7,000	583	78	505	2,917	1,583	1,334
Total Staff Cost		499,219	41,602	22,025	19,576	208,008	137,460	70,548
Property		2,332,316	194,822	211,386	(16,564)	972,110	834,044	138,066
Programme costs		2,000	167	62	104	833	133	700
ICT & Administration		97,900	8,658	3,534	5,125	41,292	29,813	11,479
Other Costs		115,000	9,583	0	9,583	47,917	0	47,917
Total Non-Staff Costs		2,547,216	213,230	214,982	(1,751)	1,062,151	863,990	198,161
Total Expenditure		3,046,435	254,832	237,007	17,825	1,270,159	1,001,450	268,709
Net Expenditure		(19,980)	(460)	(36,798)	36,338	(6,301)	(297,529)	291,227

Appendix 4

MANAGEMENT ACCOUNTS

Externally Funded TYPE	EXTE	Externally Funded		Period		5/2010		Year To Date Actuals	Variance
		Annual Budget	Current Month Budget	Current Month Value	Current Month Variance	Year To Date Budget	Year To Date Actuals		
Cost centre manager report 01									
Income		(9,332,848)	(704,204)	(2,676,792)	1,972,588	(3,366,378)	(2,716,509)	(649,869)	
Staff Salary Cost		2,144,582	171,977	160,156	11,822	852,563	805,257	47,306	
Temp staff cost		3,621,489	218,617	503,704	(285,087)	1,122,568	815,348	307,220	
Other staff costs		116,669	3,664	8,839	(5,175)	58,618	74,138	(15,520)	
Travel and subsistence		447,045	51,416	48,358	3,058	160,481	110,812	49,669	
Total Staff Cost		6,329,785	445,674	721,057	(275,383)	2,194,230	1,805,556	388,674	
Property		12,709	1,059	(150)	1,209	5,294	221	5,073	
Programme costs		1,492,454	114,539	99,092	15,446	563,627	439,367	124,261	
ICT & Administration		1,498,942	143,019	227,184	(84,165)	603,659	471,528	132,131	
Other Costs		0	0	0	0	0	0	0	
Total Non-Staff Costs		3,004,105	258,616	326,126	(67,510)	1,172,580	911,116	261,464	
Total Expenditure		9,333,890	704,290	1,047,183	(342,893)	3,366,810	2,716,672	650,138	
Net Expenditure		1,042	86	(1,629,609)	1,629,695	432	163	269	

**Position management
Headcount summary
as on 28 September 2009**

Appendix 5

BIS cap: 170

Total established positions		Consumer Focus staff in established positions	Established position filled by temporary staff	Secondees or temps in time-limited positions	Total headcount - excluding vacancies	Vacant established positions
7	CEO / Secretariat	6	1		7	
7	Deputy CEO / Strategy	7		2	9	
19	CSPACE	17			17	2
5	Disadvantage	5			5	
4	International Advocacy	4			4	
10	Fair Markets	8		1	9	2
9	Community and Public Services	9		1	10	
11	Regulated Industries	9		3	12	2
10	Communications	7	1		8	2
22	Corporate Services total	20	2	17	39	0
2	Corporate Services	2			2	
3	Human Resources	3		4	7	
4	Finance	3	1	4	8	
5	IT	5		1	6	
1	Facilities	1			1	
6	London Support Team	5	1	2	8	
1	Legacy Property Team	1		6	7	
20	Wales (inc Consumer Focus Labs and CoGI)	16		2	18	4
19	Scotland	19	1	1	21	
22	Extra Help Unit	21			21	1
BIS 165		148	5	27	180	13
24	Glasgow: Earned Income Projects	22			22	2
25	National Social Marketing Centre	22	1	8	31	5
Grand Total 214		192	6	35	233	20