

MANAGEMENT ACCOUNTS



October

Period 7/2011

SUMMARY	Annual Budget £	Month of October		7 Months to end of October	
		Budget £	Actual £	Budget £	Actual £
			Variance £		Variance £
Income	(14,018,000)	(1,159,333)	(1,159,469)	136	(8,140,503)
Staff Salary Cost	7,252,867	600,860	574,534	26,326	4,247,261
Temp staff cost	136,258	7,521	21,328	(13,807)	98,652
Other staff costs	609,501	50,792	40,055	10,737	264,614
Travel and subsistence	264,589	22,049	20,837	1,212	355,544
Total Staff Cost	8,263,215	681,222	656,754	24,468	4,855,800
Property	2,403,750	178,578	117,353	61,225	1,510,853
Programme costs	2,076,500	321,093	97,673	223,420	1,062,497
ICT & Administration	481,050	40,295	17,366	22,929	279,581
Other Costs	793,485	27,169	21,027	6,142	327,183
Total Non-Staff Costs	5,754,785	567,135	253,419	313,716	3,180,114
Total Expenditure	14,018,000	1,248,357	910,173	338,184	8,035,914
Net Expenditure	0	89,024	(249,296)	338,320	(79,417)
					(335,825)
					256,408