

MANAGEMENT ACCOUNTS

to 28 FEBRUARY 2011

REPORT: BYFUND

CF Core Funded SUMMARY

Period 11/2011

| £ | Annual Budget | February | | | 11 Months to End of February | | |
|------------------------------|---------------------|--------------------|--------------------|------------------|------------------------------|---------------------|-----------------|
| | | Month Budget | Month Actuals | Month Variance | Date Budget | Date Actuals | Date Variance |
| | | | | | | | |
| Income | (14,018,000) | (1,159,333) | (1,154,864) | (4,469) | (12,752,663) | (12,775,021) | 22,358 |
| Staff Salary Cost | 7,252,867 | 600,927 | 564,734 | 36,193 | 6,650,971 | 6,539,490 | 111,481 |
| Temp staff cost | 136,258 | 7,521 | 18,328 | (10,807) | 128,736 | 325,519 | (196,783) |
| Other staff costs | 609,501 | 50,792 | 92,603 | (41,811) | 558,712 | 580,380 | (21,668) |
| Travel and subsistence | 264,589 | 22,049 | 14,548 | 7,501 | 242,539 | 175,177 | 67,362 |
| Total Staff Cost | 8,263,215 | 681,289 | 690,213 | (8,924) | 7,580,958 | 7,620,566 | (39,608) |
| Property | 2,403,750 | 178,578 | 344,677 | (166,099) | 2,225,165 | 2,399,221 | (174,056) |
| Programme costs | 2,076,500 | 194,226 | 115,075 | 79,151 | 1,893,096 | 1,269,376 | 623,720 |
| ICT & Administration | 481,050 | 40,295 | 49,122 | (8,827) | 440,761 | 306,736 | 134,025 |
| Other Costs | 793,485 | 27,169 | 137,287 | (110,118) | 435,859 | 569,901 | (134,042) |
| Total Non-Staff Costs | 5,754,785 | 440,268 | 646,161 | (205,893) | 4,994,881 | 4,545,234 | 449,647 |
| Total Expenditure | 14,018,000 | 1,121,557 | 1,336,374 | (214,817) | 12,575,839 | 12,165,800 | 410,039 |
| Net Expenditure | 0 | (37,776) | 181,510 | (219,286) | (176,824) | (609,221) | 432,397 |

BY DIRECTORATE Expenditure

| | | | | | | | |
|--------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|----------------|
| CEO | 1,205,444 | 98,523 | 93,460 | 5,063 | 1,106,910 | 1,129,213 | (22,303) |
| Horizontal Teams | 1,417,508 | 117,083 | 107,416 | 9,667 | 1,300,419 | 1,160,665 | 139,754 |
| Vertical Teams | 3,555,754 | 344,906 | 214,875 | 130,031 | 3,256,434 | 2,748,960 | 507,474 |
| Scotland Core | 1,610,360 | 119,671 | 155,886 | (36,215) | 1,460,454 | 1,362,616 | 97,838 |
| Wales Core | 1,120,815 | 80,402 | 73,674 | 6,728 | 1,034,922 | 978,930 | 55,992 |
| Corporate Services | 3,918,876 | 299,036 | 665,195 | (366,159) | 3,289,399 | 3,496,025 | (206,626) |
| Legacy | 1,189,243 | 61,936 | 25,864 | 36,072 | 1,127,301 | 1,289,391 | (162,090) |
| TOTAL CORE FUNDED | 14,018,000 | 1,121,557 | 1,336,370 | (214,813) | 12,575,839 | 12,165,800 | 410,039 |