

MANAGEMENT ACCOUNTS

DECEMBER

REPORT: BYFUND

CF Core Funded SUMMARY

PFS/DIR	CF Core Funded SUMMARY			Period	9/2011		
	Annual Budget	Current Month Budget	Current Month Value	Current Month Variance	Year To Date Budget	Year To Date Actuals	Variance
<b>Income</b>	<b>(14,018,000)</b>	<b>(1,159,333)</b>	<b>(1,160,982)</b>	<b>1,649</b>	<b>(10,433,997)</b>	<b>(10,460,821)</b>	<b>26,824</b>
Staff Salary Cost	7,252,867	600,928	596,930	3,998	5,449,117	5,400,429	48,688
Temp staff cost	136,258	7,521	14,596	(7,075)	113,694	296,093	(182,399)
Other staff costs	609,501	50,792	47,717	3,075	457,128	451,260	5,868
Travel and subsistence	264,589	22,049	10,708	11,341	198,441	149,848	48,593
<b>Total Staff Cost</b>	<b>8,263,215</b>	<b>681,290</b>	<b>669,951</b>	<b>11,339</b>	<b>6,218,380</b>	<b>6,297,630</b>	<b>(79,250)</b>
Property	2,403,750	178,578	146,191	32,387	1,868,009	1,912,144	(44,135)
Programme costs	2,076,500	307,626	90,571	217,055	1,549,949	1,002,713	547,236
ICT & Administration	481,050	40,295	78,714	(38,419)	360,171	253,731	106,440
Other Costs	793,485	27,169	67,027	(39,858)	381,521	403,138	(21,617)
<b>Total Non-Staff Costs</b>	<b>5,754,785</b>	<b>553,668</b>	<b>382,503</b>	<b>171,165</b>	<b>4,159,650</b>	<b>3,571,726</b>	<b>587,924</b>
<b>Total Expenditure</b>	<b>14,018,000</b>	<b>1,234,958</b>	<b>1,052,454</b>	<b>182,504</b>	<b>10,378,030</b>	<b>9,869,356</b>	<b>508,674</b>
<b>Net Expenditure</b>	<b>0</b>	<b>75,625</b>	<b>(108,528)</b>	<b>184,153</b>	<b>(55,967)</b>	<b>(591,465)</b>	<b>535,498</b>

BY DIRECTORATE Expenditure

CEO	1,205,444	98,523	96,937	1,586	909,864	942,538	(32,674)
Horizontal Teams	1,417,508	117,082	94,148	22,934	1,066,254	968,260	97,994
Vertical Teams	3,555,754	423,057	241,711	181,346	2,630,426	2,251,946	378,480
Scotland Core	1,610,360	154,921	101,172	53,749	1,216,112	1,063,258	152,854
Wales Core	1,120,815	80,402	70,481	9,921	860,618	836,720	23,898
Corporate Services	3,918,876	299,037	362,066	(63,029)	2,691,327	2,572,785	118,542
Legacy	1,189,243	61,936	85,939	(24,003)	1,003,429	1,233,849	(230,420)
<b>TOTAL CORE FUNDED</b>	<b>14,018,000</b>	<b>1,234,958</b>	<b>1,052,454</b>	<b>182,504</b>	<b>10,378,030</b>	<b>9,869,356</b>	<b>508,674</b>

