

MANAGEMENT ACCOUNTS

REPORT: BYFUND

August 2011

CF Core Funded SUMMARY

Period

05/2012

	Annual Budget	Current Month Budget	Current Month Value	Current Month Variance	Year To Date Budget	Year To Date Actuals	Variance	Full Year Forecast £'s	Variance Fcst v bud £'s
Income	(12,465,000)	(1,038,750)	(1,047,245)	8,495	(5,193,750)	(5,228,945)	35,195	(11,082,582)	(1,382,418)
Staff Salary Cost	7,278,710	569,304	507,121	62,183	2,846,523	2,543,961	302,562	6,476,774	801,936
Temp staff cost	120,000	10,000	15,023	(5,023)	50,000	83,853	(33,853)	160,000	(40,000)
Other staff costs	804,849	66,906	44,834	22,072	334,524	208,985	125,539	750,000	54,849
Travel and subsistence	267,462	19,788	12,144	7,645	98,938	56,543	42,396	240,000	27,462
Total Staff Cost	8,471,021	665,998	579,122	86,877	3,329,985	2,893,342	436,644	7,626,774	844,247
Property	1,212,250	101,021	69,220	31,801	505,104	302,801	202,303	1,024,284	187,966
Programme costs	1,893,200	187,404	66,416	120,989	593,118	286,353	306,765	1,715,995	177,205
ICT & Administration	559,750	33,148	(2,322)	35,470	165,732	22,421	143,311	436,750	123,000
Other Costs	634,780	29,667	18,893	10,772	148,334	93,338	54,995	484,780	150,000
Total Non-Staff Costs	4,299,980	351,240	152,207	199,032	1,412,288	704,913	707,374	3,661,809	638,171
Total Expenditure	12,771,001	1,017,238	731,329	285,909	4,742,273	3,598,255	1,144,018	11,288,583	1,482,418
Net Expenditure	306,001	(21,512)	(315,916)	294,404	(451,477)	(1,630,690)	1,179,213	206,001	100,000

BY DIRECTORATE Expenditure

CEO	1,096,664	91,389	76,657	14,732	456,944	423,787	33,157	1,000,885	95,779
GB Teams	4,649,062	402,389	284,914	117,475	1,751,052	1,416,878	334,174	4,294,778	354,284
Corp Serv	3,965,358	253,797	193,077	60,720	1,268,974	887,365	381,609	3,341,129	624,229
Scotland Core	1,689,866	142,574	106,991	35,583	682,864	517,655	165,209	1,470,333	219,533
Wales Core	988,051	95,255	54,392	40,863	423,271	279,661	143,610	884,809	103,242
Legacy	382,000	31,834	15,298	16,536	159,168	72,909	86,259	296,649	85,351
TOTAL CORE FUNDED	12,771,001	1,017,238	731,329	285,909	4,742,273	3,598,255	1,144,018	11,288,583	1,482,418

Earned Income Projects Expenditure

Scotland Earned Income Projects	1,906,119	155,783	121,095	34,688	729,828	523,886	205,942	1,906,119	0
NSMC	1,969,171	255,261	110,985	144,276	1,025,054	816,789	208,264	1,969,171	0
TOTAL EARNED FUNDED	3,875,290	411,044	232,080	178,964	1,754,882	1,340,675	414,206	3,875,290	0

TOTAL CONSUMER FOCUS EXPENDITURE

16,646,291	1,428,282	963,409	464,873	6,497,155	4,938,930	1,558,224	15,163,873	1,482,418
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