

## REVENUE BUDGET MONITORING 2006/07

Based on actuals to 30 September 2006

## TECHNICAL SERVICES TRADING OPERATION - Sbc Contracts

Ref	Description (Expenditure)	Actual Expenditure to 30/09/06	Projected Outturn	Current Approved Budget for the Year	Ref	Description (Income)	Actual Income to 30/09/06	Projected Outturn	Current Approved Budget for the Year
	(1)	(3)	(4)	(2)		(5)	(7)	(8)	(6)
		£'000	£'000	£'000			£'000	£'000	£'000
	<b>Expenditure - Internal Recoverable</b>					<b>Income</b>			
A	Employee costs and on-costs	2,923	6,280	6,341	L	From SBC client accounts	(3,395)	(8,900)	(9,107)
B	Signshop on-costs	33	70	93	M	From SBC capital accounts	(1,199)	(2,550)	(2,550)
C	Depot on-costs	185	511	496	N	From outside bodies	(4,924)	(9,995)	(7,976)
D	Management, admin and office oncosts Includes central support and asset rentals	532	1,390	1,634	O				
E	Own plant and vehicles	1,513	3,675	3,573					
<b>F</b>		<b>5,186</b>	<b>11,926</b>	<b>12,137</b>					
	<b>Expenditure - External (Direct to Jobs)</b>								
G	Direct materials and stock	2,827	5,716	5,738					
H	Sub contractors	1,643	3,021	1,058					
I	Hired plant and vehicles	220	450	420					
<b>J</b>		<b>4,690</b>	<b>9,187</b>	<b>7,216</b>					
<b>K</b>	<b>Total Expenditure</b>	<b>9,876</b>	<b>21,113</b>	<b>19,353</b>	P	<b>Total Income</b>	<b>(9,518)</b>	<b>(21,445)</b>	<b>(19,633)</b>
					Q	<b>Net (Surplus) / Deficit</b>	<b>358</b>	<b>(332)</b>	<b>(280)</b>
					R	<b>Variance</b>			<b>(52)</b>

## Notes

A to D Labour Overhead Account Expenditure (chargeable via labour hours)

E Plant and Vehicle Account Expenditure (chargeable via plant hours)

J External Costs (charged direct to jobs)