

REVENUE BUDGET MONITORING 2006/7

Based on actuals to 30 September 2006

TECHNICAL SERVICES TRADING OPERATION - FLEET

Description	Actual Expenditure/ Income to 30/09/06	Projected Outturn	Current Approved Budget for the Year	Variance (3) - (4)	Proposed Virement	Projected over/(under) spend after virement (5) - (6)	Comments on outturn and virements
(1)	(2) £ 000	(3) £ 000	(4) £ 000	(5) £ 000	(6) £ 000	(7) £ 000	
Income							
Internal Charges	(1,278)	(3,010)	(2,962)	(48)		(48)	
External Charges	(66)	(118)	(187)	69		69	
Interest Received				0		0	
	(1,344)	(3,128)	(3,149)	21	0	21	
Expenditure							
Employees	485	1,043	1,076	(33)		(33)	
Premises Related Expenses	33	185	166	19		19	
Transport Related Expenses	181	461	459	2		2	
Supplies & Services	399	1,025	1,032	(7)		(7)	
Payments to Other Bodies	162	292	321	(29)		(29)	
Interest Charged	0	0	0	0		0	
Central Support Charges	0	48	45	3		3	
Asset Rentals	0	31	31	0		0	
	1,260	3,085	3,130	(45)	0	(45)	
Net (Surplus)/Deficit	(84)	(43)	(19)	(24)	0	(24)	