

## REVENUE BUDGET MONITORING 2006/07

Based on actuals to 30 September 2006

## TECHNICAL SERVICES TRADING OPERATION - CATERING AND CLEANING

Description (1)	Actual Expenditure/ Income to 30/09/06 (2) £ 000	Projected Outturn (3) £ 000	Current Approved Budget for the Year (4) £ 000	Variance (3) - (4) (5) £ 000	Proposed Virement (6) £ 000	Projected over/(under) spend after virement (5) - (6) (7) £ 000	Comments on outturn and virements
<b>Income</b>							
Internal Charges	(1,731)	(4,211)	(4,245)	34		34	
External Charges	(187)	(331)	(266)	(65)	(23)	(42)	
Interest Received	0	0	0	0		0	
	<b>(1,918)</b>	<b>(4,542)</b>	<b>(4,511)</b>	<b>(31)</b>	<b>(23)</b>	<b>(8)</b>	
<b>Expenditure</b>							
Employees	1,245	2,754	2,785	(31)		(31)	
Premises Related Expenses	28	96	128	(32)		(32)	
Transport Related Expenses	41	99	96	3	1	2	
Supplies & Services	303	1,188	1,072	116		116	
Payments to Other Bodies	106	231	267	(36)	23	(59)	
Interest Charged	0			0		0	
Central Support Charges	0	118	118	0		0	
Asset Rentals	0	7	7	0		0	
	<b>1,723</b>	<b>4,493</b>	<b>4,473</b>	<b>20</b>	<b>24</b>	<b>(4)</b>	
<b>Net (Surplus)/Deficit</b>	<b>(195)</b>	<b>(49)</b>	<b>(38)</b>	<b>(11)</b>	<b>1</b>	<b>(12)</b>	