

## REVENUE BUDGET MONITORING 2006/07

Based on actuals to 30 September 2006

## TECHNICAL SERVICES TRADING OPERATION - GROUNDS MAINTENANCE

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	(1,367)	(2,886)	(2,817)	(69)		(69)	
External Charges	(105)	(371)	(380)	9		9	
Interest Received	0	0	0	0		0	
	<b>(1,472)</b>	<b>(3,257)</b>	<b>(3,197)</b>	<b>(60)</b>	<b>0</b>	<b>(60)</b>	
<b>Expenditure</b>							
Employees	1,207	2,198	2,336	(138)		(138)	
Premises Related Expenses	32	60	59	1		1	
Transport Related Expenses	482	804	612	192		192	
Supplies & Services	36	66	59	7		7	
Payments to Other Bodies	26	24	13	11		11	
Interest Charged	0		0	0		0	
Central Support Charges	0	73	73	0		0	
Asset Rentals	0	32	32	0		0	
	<b>1,783</b>	<b>3,257</b>	<b>3,184</b>	<b>73</b>	<b>0</b>	<b>73</b>	
<b>Net (Surplus)/Deficit</b>	<b>311</b>	<b>0</b>	<b>(13)</b>	<b>13</b>	<b>0</b>	<b>13</b>	