

REVENUE BUDGET MONITORING 2006/07

Based on actuals to 30 November 2006

TECHNICAL SERVICES TRADING OPERATION - Sbc Contracts

Ref	Description (Expenditure)	Actual Expenditure to 30/11/06	Projected Outturn	Current Approved Budget for the Year	Ref	Description (Income)	Actual Income to 30/11/06	Projected Outturn	Current Approved Budget for the Year
	(1)	(3)	(4)	(2)		(5)	(7)	(8)	(6)
		£'000	£'000	£'000			£'000	£'000	£'000
	Expenditure - Internal Recoverable					Income			
A	Employee costs and on-costs	3,865	6,318	6,341	L	From SBC client accounts	(4,565)	(8,900)	(9,107)
B	Signshop on-costs	40	68	93	M	From SBC capital accounts	(1,712)	(2,550)	(2,550)
C	Depot on-costs	209	550	496	N	From outside bodies	(6,552)	(10,116)	(7,976)
D	Management, admin and office oncosts Includes central support and asset rentals	907	1,375	1,634	O				
E	Own plant and vehicles	2,197	3,705	3,573					
F		7,218	12,016	12,137					
	Expenditure - External (Direct to Jobs)								
G	Direct materials and stock	3,687	5,520	5,738					
H	Sub contractors	2,108	3,211	1,058					
I	Hired plant and vehicles	335	487	420					
J		6,130	9,218	7,216					
K	Total Expenditure	13,348	21,234	19,353	P	Total Income	(12,829)	(21,566)	(19,633)
					Q	Net (Surplus) / Deficit	519	(332)	(280)
					R	Variance			(52)

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)