

REVENUE BUDGET MONITORING 2006/7

Based on actuals to 30 November 2006

TECHNICAL SERVICES TRADING OPERATION - FLEET

| Description (1) | Actual Expenditure/ Income to 30/11/06 (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 |
|------------------------------|---|--------------------------------------|---|---------------------------------------|--------------------------------------|---|-----------------------------------|
| Income | | | | | | | |
| Internal Charges | (1,826) | (3,152) | (2,996) | (156) | | (156) | |
| External Charges | (70) | (111) | (187) | 76 | | 76 | |
| Interest Received | | | | 0 | | 0 | |
| | (1,896) | (3,263) | (3,183) | (80) | 0 | (80) | |
| Expenditure | | | | | | | |
| Employees | 634 | 1,032 | 1,076 | (44) | | (44) | |
| Premises Related Expenses | 41 | 188 | 166 | 22 | | 22 | |
| Transport Related Expenses | 228 | 469 | 460 | 9 | | 9 | |
| Supplies & Services | 551 | 1,133 | 1,092 | 41 | | 41 | |
| Payments to Other Bodies | 241 | 318 | 295 | 23 | | 23 | |
| Interest Charged | | | | 0 | | 0 | |
| Central Support Charges | 45 | 48 | 45 | 3 | | 3 | |
| Asset Rentals | | 31 | 31 | 0 | | 0 | |
| | 1,740 | 3,219 | 3,165 | 54 | 0 | 54 | |
| Net (Surplus)/Deficit | (156) | (44) | (18) | (26) | 0 | (26) | |