

TECHNICAL SERVICES TRADING OPERATION - CATERING AND CLEANING

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	(2,557)	(4,211)	(4,232)	21		21	
External Charges	(219)	(331)	(299)	(32)		(32)	
Interest Received	0	0	0	0		0	
	(2,776)	(4,542)	(4,531)	(11)	0	(11)	
Expenditure							
Employees	1,708	2,754	2,785	(31)		(31)	
Premises Related Expenses	58	96	128	(32)		(32)	
Transport Related Expenses	56	99	96	3		3	
Supplies & Services	670	1,188	1,072	116		116	
Payments to Other Bodies	163	231	287	(56)		(56)	
Interest Charged	0	0	0	0		0	
Central Support Charges	118	118	118	0		0	
Asset Rentals	0	7	7	0		0	
	2,773	4,493	4,493	0	0	0	
Net (Surplus)/Deficit	(3)	(49)	(38)	(11)	0	(11)	