

REVENUE BUDGET MONITORING 2006/07

Based on actuals to 30 November 2006

TECHNICAL SERVICES TRADING OPERATION - GROUNDS MAINTENANCE

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	(1,983)	(2,943)	(2,817)	(126)		(126)	
External Charges	(117)	(407)	(381)	(26)		(26)	
Interest Received	0	0	0	0		0	
	(2,100)	(3,350)	(3,198)	(152)	0	(152)	
Expenditure							
Employees	1,586	2,247	2,336	(89)		(89)	
Premises Related Expenses	37	61	59	2		2	
Transport Related Expenses	567	836	612	224		224	
Supplies & Services	46	65	59	6		6	
Payments to Other Bodies	27	35	13	22		22	
Interest Charged	0		0	0		0	
Central Support Charges	73	73	73	0		0	
Asset Rentals	0	32	32	0		0	
	2,336	3,349	3,184	165	0	165	
Net (Surplus)/Deficit	236	(1)	(14)	13	0	13	