

REVENUE BUDGET MONITORING 2006/07

Based on actuals to 31 January 2007

TECHNICAL SERVICES TRADING OPERATION - SBc Contracts

Ref	Description (Expenditure)	Actual Expenditure to 31/01/07	Projected Outturn	Current Approved Budget for the Year	Ref	Description (Income)	Actual Income to 31/01/07	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	5,106	6,391	6,318	L	From SBC client accounts	(5,915)	(8,846)	(8,900)
B	Signshop on-costs	50	68	68	M	From SBC capital accounts	(2,162)	(2,550)	(2,550)
C	Depot on-costs	266	520	550	N	From outside bodies	(8,066)	(10,105)	(10,116)
D	Management, admin and office oncosts Includes central support and asset rentals	1,076	1,353	1,375	O				
E	Own plant and vehicles	2,719	3,724	3,705					
F		9,217	12,056	12,016					
	Expenditure - External (Direct to Jobs)								
G	Direct materials and stock	4,661	5,490	5,520					
H	Sub contractors	2,755	3,185	3,211					
I	Hired plant and vehicles	423	488	487					
J		7,839	9,163	9,218					
K	Total Expenditure	17,056	21,219	21,234	P	Total Income	(16,143)	(21,501)	(21,566)
					Q	Net (Surplus) / Deficit	913	(282)	(332)
					R	Variance			50

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)