

REVENUE BUDGET MONITORING 2006/7

Based on actuals to 31 January 2007

TECHNICAL SERVICES TRADING OPERATION - FLEET

Description (1)	Actual Expenditure/ Income to 31/01/07 (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	(2,285)	(3,203)	(3,152)	(51)		(51)	
External Charges	(90)	(112)	(111)	(1)		(1)	
Interest Received				0		0	
	(2,375)	(3,315)	(3,263)	(52)	0	(52)	
Expenditure							
Employees	812	1,032	1,032	0		0	
Premises Related Expenses	65	192	188	4		4	
Transport Related Expenses	284	446	469	(23)		(23)	
Supplies & Services	694	1,150	1,133	17		17	
Payments to Other Bodies	299	366	318	48		48	
Interest Charged							
Central Support Charges	45	48	48	0		0	
Asset Rentals	0	31	31	0		0	
	2,199	3,265	3,219	46	0	46	
Net (Surplus)/Deficit	(176)	(50)	(44)	(6)	0	(6)	