

REVENUE BUDGET MONITORING 2006/07

Based on actuals to 31 January 2007

TECHNICAL SERVICES TRADING OPERATION - CATERING AND CLEANING

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	(3,260)	(4,241)	(4,211)	(30)		(30)	
External Charges	(265)	(345)	(331)	(14)		(14)	
Interest Received			0	0		0	
	(3,525)	(4,586)	(4,542)	(44)	0	(44)	
Expenditure							
Employees	2,164	2,734	2,754	(20)		(20)	
Premises Related Expenses	68	91	96	(5)		(5)	
Transport Related Expenses	76	105	99	6		6	
Supplies & Services	925	1,265	1,188	77		77	
Payments to Other Bodies	197	248	231	17		17	
Interest Charged	0	0	0	0		0	
Central Support Charges	118	118	118	0		0	
Asset Rentals	0	7	7	0		0	
	3,548	4,568	4,493	75	0	75	
Net (Surplus)/Deficit	23	(18)	(49)	31	0	31	