

REVENUE BUDGET MONITORING 2006/07

Based on actuals to 31 January 2007

TECHNICAL SERVICES TRADING OPERATION - GROUNDS MAINTENANCE

Description	Actual Expenditure/ Income to 31/01/07	Projected Outturn	Current Approved Budget for the Year	Variance (3) - (4)	Proposed Virement	Projected over/(under) spend after virement (5) - (6)	Comments on outturn and virements
(1)	(2) £ 000	(3) £ 000	(4) £ 000	(5) £ 000	(6) £ 000	(7) £ 000	
Income							
Internal Charges	(2,358)	(2,981)	(2,943)	(38)		(38)	
External Charges	(301)	(407)	(407)	0		0	
Interest Received	0	0	0	0		0	
	(2,659)	(3,388)	(3,350)	(38)	0	(38)	
Expenditure							
Employees	1,882	2,325	2,247	78		78	
Premises Related Expenses	44	60	61	(1)		(1)	
Transport Related Expenses	647	798	836	(38)		(38)	
Supplies & Services	49	67	65	2		2	
Payments to Other Bodies	30	33	35	(2)		(2)	
Interest Charged	0	0		0		0	
Central Support Charges	73	73	73	0		0	
Asset Rentals	0	32	32	0		0	
	2,725	3,388	3,349	39	0	39	
Net (Surplus)/Deficit	66	0	(1)	1	0	1	