

REVENUE OUTTURN MONITORING 2006/07

TECHNICAL SERVICES TRADING OPERATION - FLEET

Description (1)	Actual Expenditure/ Income £ 000	Projected Outturn £ 000	Projected over/(under) spend £ 000	Comments on outturn and virements
Income				
Internal Charges	(3,167)	(3,203)	36	Slightly higher than anticipated income from both internal and external sources
External Charges	(120)	(112)	(8)	
	(3,287)	(3,315)	28	
Expenditure				
Employees	1,035	1,032	3	Higher than anticipated vehicle operating costs which were passed on to clients above, offset by lower than anticipated internal costs
Premises Related Expenses	192	192	0	
Transport Related Expenses	442	446	(4)	
Supplies & Services	1,097	1,150	(53)	
Payments to Other Bodies	365	366	(1)	
Central Support Charges	48	48	0	
Asset Rentals	29	31	(2)	
	3,207	3,265	(58)	
Net (Surplus)/Deficit	(80)	(50)	(30)	