

REVENUE OUTTURN MONITORING 2006/07

TECHNICAL SERVICES TRADING OPERATION - CATERING AND CLEANING

Description (1)	Actual Expenditure/ Income to 31/01/07 (2) £ 000	Projected Outturn (3) £ 000	Projected over/(under) spend after virement (5) - (6) (7) £ 000	Comments on outturn and virements
Income				
Internal Charges	(4,229)	(4,241)	12	
External Charges	(318)	(345)	27	Lower than anticipated external cleaning income due to lost contracts and reduced secondary school income as a result of reduced meal take-up following the implementation of Hungry For Success.
	(4,547)	(4,586)	39	
Expenditure				
Employees	2,757	2,734	23	Overspend in employee costs due to higher overtime and temporary staff than anticipated, as a result of the implementation of Hungry for Success
Premises Related Expenses	92	91	1	
Transport Related Expenses	105	105	0	
Supplies & Services	1,231	1,265	(34)	Lower than anticipated internal costs together with a small £5K saving in food costs
Payments to Other Bodies	242	248	(6)	
Central Support Charges	118	118	0	
Asset Rentals	6	7	(1)	
	4,550	4,568	(18)	
Net (Surplus)/Deficit	3	(18)	21	