

REVENUE BUDGET MONITORING 2007/08

Based on actuals to 31 Aug 2007

TECHNICAL SERVICES TRADING OPERATION - SBc Contracts

Ref	Description (Expenditure)	Actual Expenditure to 31/08/07	Projected Outturn	Current Approved Budget for the Year (2)	Ref	Description (Income)	Actual Income to 31/08/07	Projected Outturn	Current Approved Budget for the Year (6)
	(1)	(3) £'000	(4) £'000	(2) £'000		(5)	(7) £'000	(8) £'000	(6) £'000
	Expenditure - Internal Recoverable					Income			
A	Employee costs and on-costs	2,460	6,755	6,593	L	From SBC client accounts	-2,758	-7,976	-7,975
B	Signshop on-costs	22	52	67	M	From SBC capital accounts	-2,266	-4,250	-4,000
C	Depot on-costs	188	547	518	N	From outside bodies	-3,761	-12,410	-12,391
D	Management, admin and office oncosts Includes central support and asset rentals	509	1,558	1,481					
E	Own plant and vehicles	1,298	3,825	3,825					
F		4,477	12,737	12,484					
	Expenditure - External (Direct to Jobs)								
G	Direct materials and stock	2,790	6,733	6,744					
H	Sub contractors	2,043	4,199	4,171					
I	Hired plant and vehicles	313	610	610					
J		5,146	11,542	11,525					
K	Total Expenditure	9,623	24,279	24,009	P	Total Income	(8,785)	(24,636)	(24,366)
					Q	Net (Surplus) / Deficit	838	(357)	(357)
					R	Variance			0

Notes

A to D Labour Overhead Account Expenditure (chargeable via labour hours)

E Plant and Vehicle Account Expenditure (chargeable via plant hours)

J External Costs (charged direct to jobs)

REVENUE BUDGET MONITORING 2007/8

Based on actuals to 31 Aug 2007

TECHNICAL SERVICES TRADING OPERATION - FLEET

Description (1)	Actual Expenditure/ Income to 31/08/07	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
	(2) £ 000	(3) £ 000	(4) £ 000	(5) £ 000	(6) £ 000	(7) £ 000	
Income							
Internal Charges	(1,068)	(3,071)	(3,241)	170		170	Reduction in income - mainly dayworks repairs Budget includes £89k support recharge income
External Charges	(28)	(87)	(98)	11		11	Less income from outside (NSN)
Interest Received	0	0	0	0		0	
	(1,096)	(3,158)	(3,339)	181	0	181	
Expenditure							
Employees	368	999	1,111	(112)		(112)	Mechanics leaving - some posts not filled
Premises Related Expenses	61	162	181	(19)		(19)	Reduction in depot cost charges
Transport Related Expenses	233	506	461	45		45	Increase in hired vans
Supplies & Services	283	1,041	1,155	(114)		(114)	Budget includes £89k support recharge cost
Payments to Other Bodies	122	366	339	27		27	Increase in sub contracted work
Interest Charged	0	0	0	0		0	
Central Support Charges	0	48	48	0		0	
Asset Rentals	0	19	19	0		0	
	1,067	3,141	3,314	(173)	0	(173)	
Net (Surplus)/Deficit	(29)	(17)	(25)	8	0	8	

REVENUE OUTTURN MONITORING 2007/08

TECHNICAL SERVICES TRADING OPERATION - CATERING AND CLEANING

Description (1)	Actual Expenditure/ Income to 31/08/07	Projected Outturn	Current Approved Budget for the Year	Proposed Virement	Projected over/(under) spend after virement (3) - (4)	Comments on outturn and virements
	(2) £ 000	(3) £ 000	(4) £ 000	(5) £ 000	(5) £ 000	
Income						
Internal Charges	(1,384)	(4,343)	(4,308)		(35)	
External Charges	(131)	(275)	(331)		56	
	(1,515)	(4,618)	(4,639)	0	21	
Expenditure						
Employees	1,072	2,850	2,917		(67)	
Premises Related Expenses	28	92	87		5	
Transport Related Expenses	36	97	95		2	
Supplies & Services	331	1,248	1,209		39	
Payments to Other Bodies	57	149	149		0	
Central Support Charges	0	121	121		0	
Asset Rentals	0	6	6		0	
	1,524	4,563	4,584	0	(21)	
Net (Surplus)/Deficit	9	(55)	(55)	0	0	

REVENUE OUTTURN MONITORING 2007/08

TECHNICAL SERVICES TRADING OPERATION - GROUNDS MAINTENANCE

Description (1)	Actual Expenditure/ Income to 31/08/07	Projected Outturn	Current Approved Budget for the Year	Proposed Virement	Projected over/(under) spend after virement (3) - (4)	Comments on outturn and virements
	(2) £ 000	(3) £ 000	(4) £ 000	(5) £ 000	(5) £ 000	
Income						
Internal Charges	(1,236)	(2,986)	(3,035)		49	
External Charges	(158)	(438)	(438)		0	
	(1,394)	(3,424)	(3,473)	0	49	
Expenditure						
Employees	1,005	2,372	2,326		46	
Premises Related Expenses	35	56	56		0	
Transport Related Expenses	391	785	839		(54)	
Supplies & Services	36	88	85		3	
Payments to Other Bodies	5	39	39		0	
Interest Charged	0	0	0		0	
Central Support Charges	0	75	75		0	
Asset Rentals	0	9	9		0	
	1,472	3,424	3,429	0	(5)	
Net (Surplus)/Deficit	78	0	(44)	0	44	