

REVENUE BUDGET MONITORING 2007/08

Based on actuals to 31 Dec 2007

TECHNICAL SERVICES TRADING OPERATION - SBc Contracts

Ref	Description (Expenditure) (1)	Actual Expenditure to 31/12/07 (3) £'000	Projected Outturn (4) £'000	Current Approved Budget for the Year (2) £'000	Ref	Description (Income) (5)	Actual Income to 31/12/07 (7) £'000	Projected Outturn (8) £'000	Current Approved Budget for the Year (6) £'000
	Expenditure - Internal Recoverable					Income			
A	Employee costs and on-costs	4,852	6,841	6,593	L	From SBC client accounts	(5,113)	(7,976)	(7,976)
B	Signshop on-costs	34	49	67	M	From SBC capital accounts	(3,722)	(4,500)	(4,000)
C	Depot on-costs	259	585	518	N	From outside bodies	(9,483)	(14,150)	(12,352)
D	Management, admin and office oncosts Includes central support and asset rentals	923	1,565	1,471					
E	Own plant and vehicles	2,298	3,943	3,825					
F		8,366	12,983	12,474					
	Expenditure - External (Direct to Jobs)								
G	Direct materials and stock	5,852	7,500	6,744					
H	Sub contractors	4,245	5,100	4,171					
I	Hired plant and vehicles	611	733	610					
J		10,708	13,333	11,525					
K	Total Expenditure	19,074	26,316	23,999	P	Total Income	(18,318)	(26,626)	(24,328)
					Q	Net (Surplus) / Deficit	756	(310)	(329)
					R	Variance			19

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)