

## REVENUE BUDGET MONITORING 2007/8

Based on actuals to 31 Dec 2007

## TECHNICAL SERVICES TRADING OPERATION - FLEET

Description  (1)	Actual Expenditure/ Income to 31/12/07	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	
<b>Income</b>							
Internal Charges	(2,114)	(3,116)	(3,241)	125		125	Reduction in income (dayworks repairs/contract fees) Budget includes £89k support recharge income
External Charges	(50)	(76)	(98)	22		22	Less income from outside (NSN)
Interest Received	0	0	0	0		0	
	<b>(2,164)</b>	<b>(3,192)</b>	<b>(3,339)</b>	<b>147</b>	<b>0</b>	<b>147</b>	
<b>Expenditure</b>							
Employees	690	977	1,111	(134)		(134)	Mechanics leaving - some posts not filled
Premises Related Expenses	81	169	181	(12)		(12)	Reduction in depot cost charges
Transport Related Expenses	438	583	476	107		107	Increase in hired vans
Supplies & Services	571	1,004	1,147	(143)		(143)	Budget includes £89k support recharge cost
Payments to Other Bodies	261	372	339	33		33	Increase in sub contracted work
Interest Charged	0	0	0	0		0	
Central Support Charges	5	48	48	0		0	
Asset Rentals	0	19	19	0		0	
	<b>2,046</b>	<b>3,172</b>	<b>3,321</b>	<b>(149)</b>	<b>0</b>	<b>(149)</b>	
<b>Net (Surplus)/Deficit</b>	<b>(118)</b>	<b>(20)</b>	<b>(18)</b>	<b>(2)</b>	<b>0</b>	<b>(2)</b>	