

REVENUE OUTTURN MONITORING 2007/08

TECHNICAL SERVICES TRADING OPERATION - CATERING AND CLEANING

Description (1)	Actual Expenditure/ Income to 31/12/07	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	(2,810)	(4,776)	(4,730)		(46)	
External Charges	(235)	(240)	(331)		91	
	(3,045)	(5,016)	(5,061)	0	45	
Expenditure						
Employees	2,054	2,962	3,056		(94)	
Premises Related Expenses	66	108	98		10	
Transport Related Expenses	71	106	95		11	
Supplies & Services	933	1,559	1,516		43	
Payments to Other Bodies	127	182	154		28	
Central Support Charges	0	6	6		0	
Asset Rentals	0	121	121		0	
	3,251	5,044	5,046	0	(2)	
Net (Surplus)/Deficit	206	28	(15)	0	43	