

REVENUE OUTTURN MONITORING 2007/08

TECHNICAL SERVICES TRADING OPERATION - GROUNDS MAINTENANCE

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	(2,190)	(3,108)	(3,035)		(73)	
External Charges	(281)	(356)	(438)		82	
	(2,471)	(3,464)	(3,473)	0	9	
Expenditure						
Employees	1,797	2,371	2,381		(10)	
Premises Related Expenses	33	53	53		0	
Transport Related Expenses	604	824	832		(8)	
Supplies & Services	58	86	85		1	
Payments to Other Bodies	22	33	39		(6)	
Interest Charged	0	0	0		0	
Central Support Charges	75	75	75		0	
Asset Rentals	9	9	9		0	
	2,598	3,451	3,474	0	(23)	
Net (Surplus)/Deficit	127	(13)	1	0	(14)	