

		<i>Service Summary</i>					
Description (1)		2004/05 Annual Budget £ (2)	April - Jan			Variance £ (5)	Variance % (6)
			Working Budget £ (3)	Actual Expenditure £ (4)			
a)	Personnel Trading Account	382,020	306,554	299,331	(7,223)	(2)	
b)	Recharges	(382,020)	(265,225)	(265,223)	2	(0)	
c)	Net Cost Trading A/c	0	41,329	34,108	(7,221)	(17)	
d)	Employment Related Exps	95,370	80,483	95,661	15,178	19	
e)	Corporate Training	67,110	51,760	20,510	(31,250)	(60)	
f)	Recharges	(166,360)	(120,888)	(119,907)	981	(1)	
g)	Net Cost Employee Exps	(3,880)	11,355	(3,736)	(15,091)	(133)	
h)	Job Evaluation	3,880	3,880	4,871	991	26	
i)	Net Cost Job Evaluation	3,880	3,880	4,871	991	26	
j)	Net Cost	0	56,564	35,243	(21,321)	(38)	

		<i>Subjective Summary</i>				
Description (1)		2004/05 Annual Budget £ (2)	2004/05 Period	2004/05 Actual £ (4)	Variance £ (5)	Variance % (6)
			Working Budget £ (3)			
k)	Employees	348,370	290,363	274,704	(15,659)	(4)
l)	Premises	30,870	25,730	25,724	(6)	(0)
m)	Transport	3,110	2,594	1,927	(667)	(21)
n)	Supplies and Services	22,450	19,457	18,715	(742)	(3)
o)	Capital Financing	1,570	1,570	1,576	6	0
p)	Management Overheads	142,010	102,963	98,370	(4,593)	(3)
q)	Net Revenue Cost	548,380	442,677	421,016	(21,661)	(5)
r)	External Income	0		(644)	(644)	0
s)	Recharges to Services	(548,380)	(386,113)	(385,129)	984	0
t)	Total Income	(548,380)	(386,113)	(385,773)	340	0
	Transfers to/from capital reserves	0	0	0	0	0
u)	Net Cost	0	56,564	35,243	(21,321)	(38)

Main Variances

Line a) & p)

Savings in IT and Office Services overheads

Line d), e) & k)

Staff welfare offset by corporate training

