



Cost Centre Expense Analysis
 Rolling 12 month Summary
 To Financial Period 09 - 12

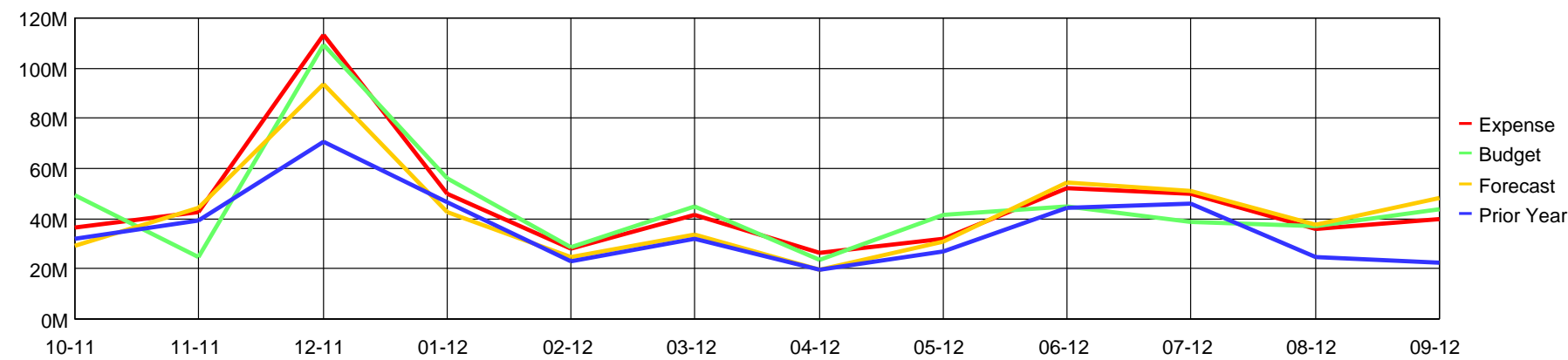


DEMO REPORT : DUMMY DATA

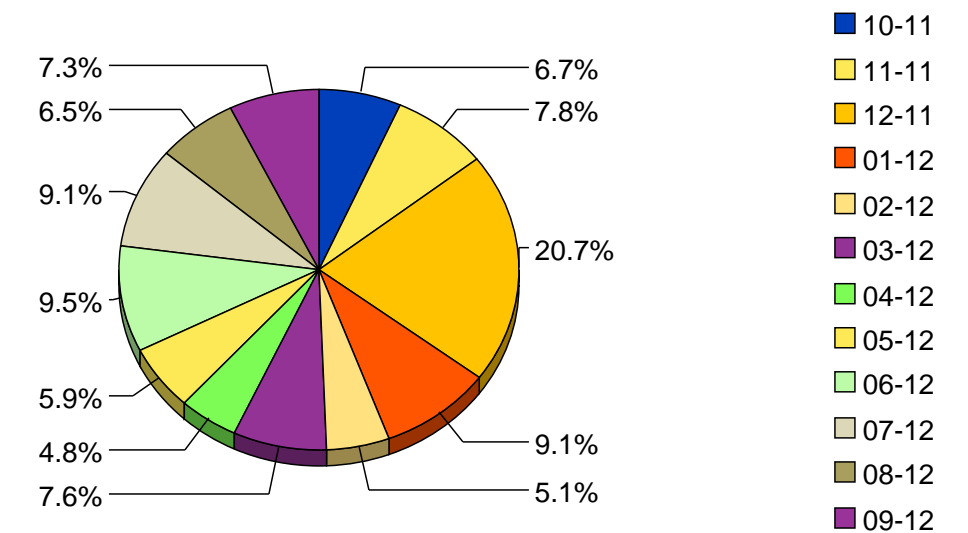
| | | |
|--------------------|--|--|
| Cost Centre | EUGO > Environment and Rural Group | 23 Chamomile Street London EC1 7TH |
| Owner | Mr. Gerald Cartwright , Head of Environment and Rural Group | EC1 7TH |
| Email | gerald.cartwright@eugo.com | 0207 342 6754 |

| Financial Period | 10-11 | 11-11 | 12-11 | 01-12 | 02-12 | 03-12 | 04-12 | 05-12 | 06-12 | 07-12 | 08-12 | 09-12 | 12 Month Total |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| Expense (£) | 36,463,793 | 42,836,100 | 113,418,108 | 49,862,037 | 27,847,132 | 41,404,027 | 26,268,702 | 32,100,339 | 52,001,976 | 49,655,470 | 35,695,635 | 39,971,204 | 547,524,522 |
| Budget (£) | 49,176,424 | 24,772,282 | 109,494,596 | 56,173,413 | 28,404,879 | 45,105,789 | 23,737,504 | 41,309,247 | 44,650,523 | 38,898,898 | 37,215,529 | 43,644,152 | 542,583,236 |
| Budget variance | 74% | 173% | 104% | 89% | 98% | 92% | 111% | 78% | 116% | 128% | 96% | 92% | 101% |
| Forecast (£) | 28,884,265 | 44,226,527 | 93,401,513 | 42,388,775 | 24,576,890 | 33,682,481 | 19,608,081 | 30,915,318 | 54,258,924 | 50,819,223 | 37,439,273 | 48,134,848 | 508,336,118 |
| Forecast variance | 126% | 97% | 121% | 118% | 113% | 123% | 134% | 104% | 96% | 98% | 95% | 83% | 108% |
| Prior Year (£) | 31,742,378 | 39,447,598 | 70,615,752 | 46,450,911 | 23,213,462 | 31,872,988 | 19,687,347 | 26,641,069 | 44,526,368 | 46,255,314 | 24,877,182 | 22,640,519 | 427,970,888 |
| Prior Year variance | 115% | 109% | 161% | 107% | 120% | 130% | 133% | 120% | 117% | 107% | 143% | 177% | 128% |

Expense Trend Analysis



Percentage Cost Analysis





Cost Centre Expense Analysis
 Rolling 12 month Summary
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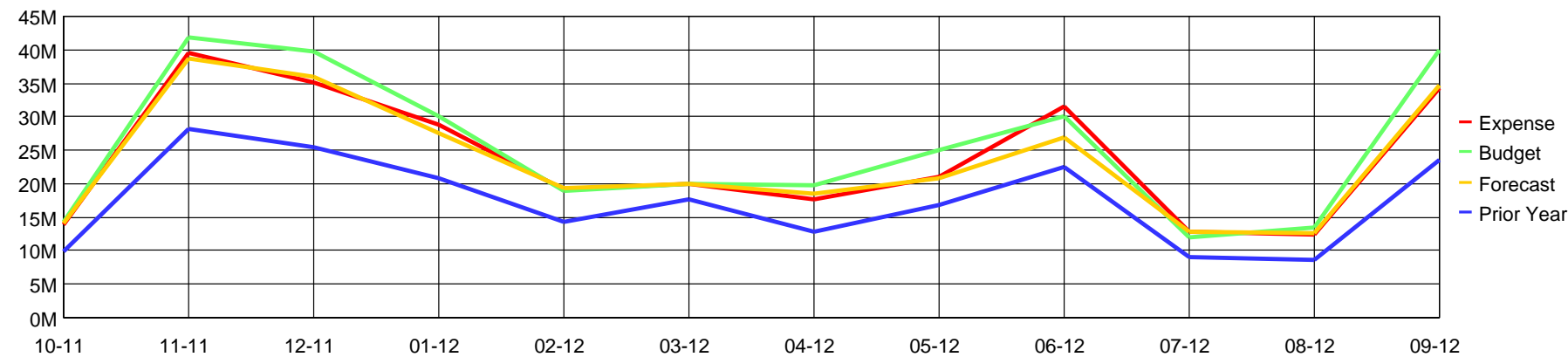


DEMO REPORT : DUMMY DATA

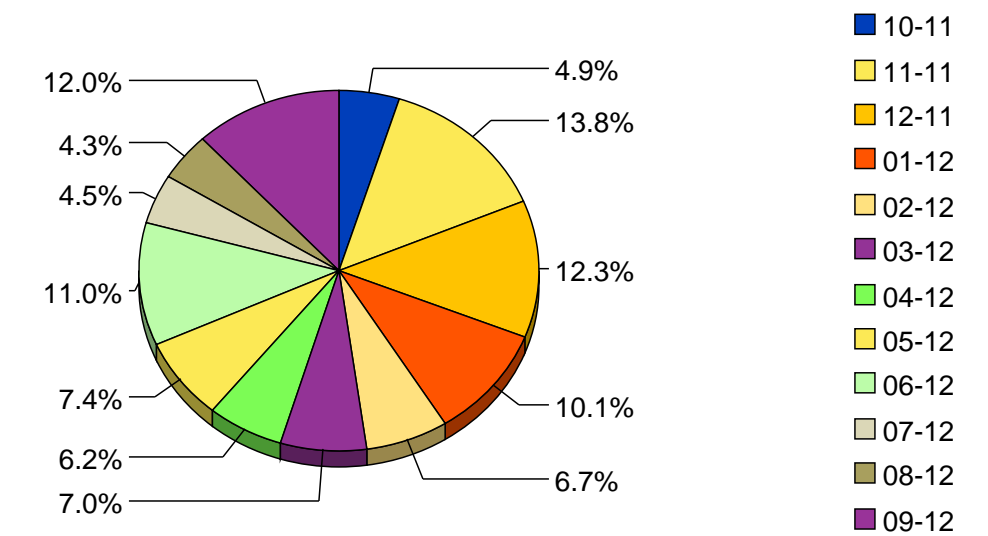
| | | |
|--------------------|--|--|
| Cost Centre | EUGO > Green Economy and Corporate Services Group | 23 Chamomile Street London EC1 7TH |
| Owner | Mrs. Ulrike Rehbein, Head of Green Economy and Corporate Services Group | EC1 7TH |
| Email | ulrike.rehbein@eugo.com | 0207 342 6754 |

| Financial Period | 10-11 | 11-11 | 12-11 | 01-12 | 02-12 | 03-12 | 04-12 | 05-12 | 06-12 | 07-12 | 08-12 | 09-12 | 12 Month Total |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| Expense (£) | 13,966,750 | 39,491,473 | 35,183,614 | 28,836,439 | 19,102,060 | 19,878,514 | 17,647,610 | 21,103,313 | 31,482,424 | 12,725,670 | 12,302,347 | 34,182,889 | 285,903,103 |
| Budget (£) | 14,257,023 | 41,946,661 | 39,824,524 | 30,164,974 | 18,843,525 | 20,010,032 | 19,775,812 | 24,998,936 | 30,104,396 | 12,039,874 | 13,525,149 | 39,930,428 | 305,421,334 |
| Budget variance | 98% | 94% | 88% | 96% | 101% | 99% | 89% | 84% | 105% | 106% | 91% | 86% | 94% |
| Forecast (£) | 14,022,537 | 38,726,480 | 35,886,915 | 27,484,148 | 19,323,632 | 19,955,418 | 18,609,652 | 20,713,899 | 26,857,202 | 12,842,623 | 12,605,658 | 34,747,759 | 281,775,924 |
| Forecast variance | 100% | 102% | 98% | 105% | 99% | 100% | 95% | 102% | 117% | 99% | 98% | 98% | 101% |
| Prior Year (£) | 9,962,570 | 28,236,253 | 25,477,944 | 20,757,112 | 14,289,614 | 17,698,493 | 12,832,486 | 16,752,155 | 22,416,684 | 9,143,992 | 8,539,802 | 23,638,820 | 209,745,925 |
| Prior Year variance | 140% | 140% | 138% | 139% | 134% | 112% | 138% | 126% | 140% | 139% | 144% | 145% | 136% |

Expense Trend Analysis



Percentage Cost Analysis





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DEMO REPORT : DUMMY DATA

Cost Centre [EUGO > Food and Farming Group](#)

23 Chamomile Street
 London
 EC1 7TH

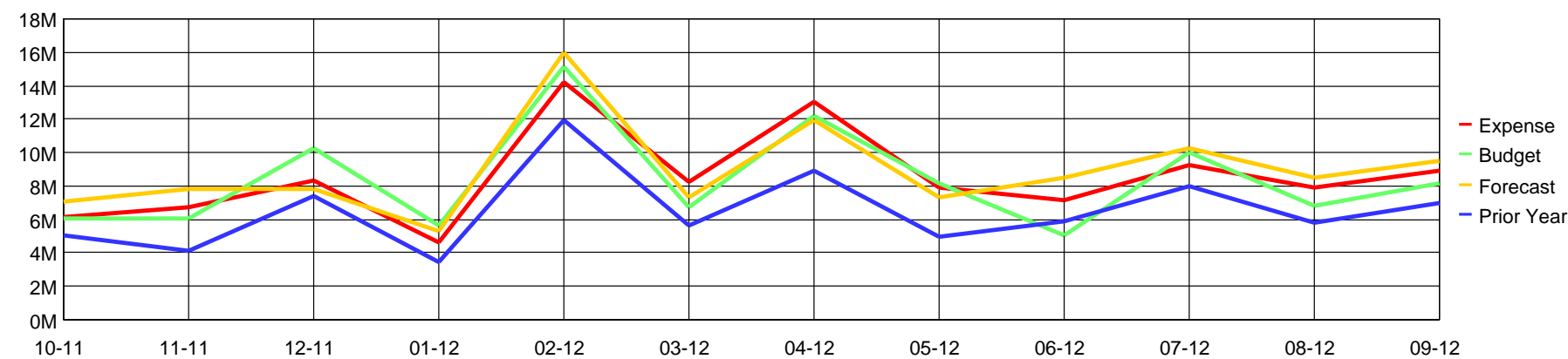
Owner **Ms. Ashley Peterson, Head of Food and Farming Group**

Email ashley.peterson@eugo.com

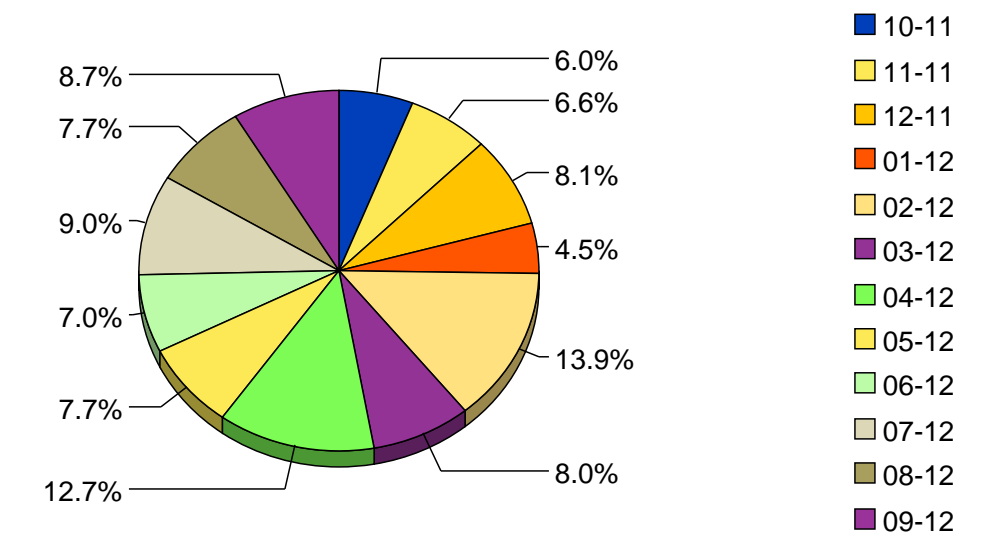
0207 342 6754

| Financial Period | 10-11 | 11-11 | 12-11 | 01-12 | 02-12 | 03-12 | 04-12 | 05-12 | 06-12 | 07-12 | 08-12 | 09-12 | 12 Month Total |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| Expense (£) | 6,158,332 | 6,761,863 | 8,355,602 | 4,614,842 | 14,250,085 | 8,249,960 | 13,031,254 | 7,941,721 | 7,177,497 | 9,218,570 | 7,910,447 | 8,885,555 | 102,555,728 |
| Budget (£) | 6,022,619 | 6,076,820 | 10,274,143 | 5,639,821 | 15,170,714 | 6,715,914 | 12,169,792 | 8,135,099 | 5,073,709 | 10,030,234 | 6,853,336 | 8,143,444 | 100,305,644 |
| Budget variance | 102% | 111% | 81% | 82% | 94% | 123% | 107% | 98% | 141% | 92% | 115% | 109% | 102% |
| Forecast (£) | 7,094,133 | 7,786,275 | 7,846,248 | 5,312,109 | 16,002,651 | 7,282,942 | 11,981,404 | 7,280,329 | 8,495,043 | 10,236,280 | 8,489,827 | 9,505,163 | 107,312,403 |
| Forecast variance | 87% | 87% | 106% | 87% | 89% | 113% | 109% | 109% | 84% | 90% | 93% | 93% | 96% |
| Prior Year (£) | 5,035,274 | 4,158,155 | 7,417,569 | 3,430,023 | 11,924,450 | 5,638,665 | 8,900,287 | 4,933,573 | 5,851,173 | 7,962,921 | 5,814,398 | 6,974,275 | 78,040,764 |
| Prior Year variance | 122% | 163% | 113% | 135% | 120% | 146% | 146% | 161% | 123% | 116% | 136% | 127% | 131% |

Expense Trend Analysis



Percentage Cost Analysis





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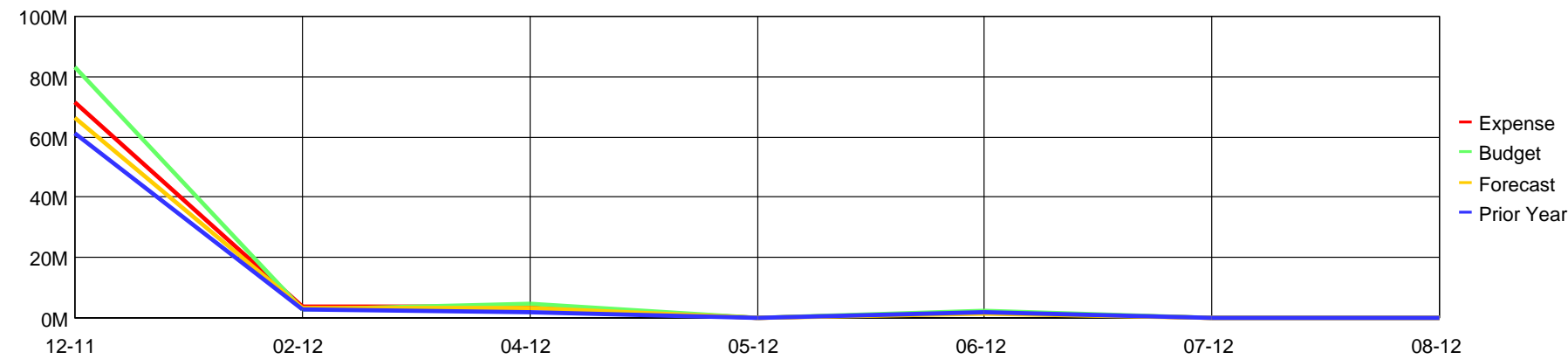


DEMO REPORT : DUMMY DATA

| | | |
|--------------------|---|--|
| Cost Centre | EUGO > Central Finance Group | 23 Chamomile Street London EC1 7TH |
| Owner | Miss Sabine Bertram, Head of Central Finance Group | EC1 7TH |
| Email | sabine.bertram@eugo.com | 0207 342 6754 |

| Financial Period | 10-11 | 11-11 | 12-11 | 01-12 | 02-12 | 03-12 | 04-12 | 05-12 | 06-12 | 07-12 | 08-12 | 09-12 | 12 Month Total |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| Expense (£) | 0 | 0 | 71,733,747 | 0 | 3,682,441 | 0 | 3,682,441 | 9,551 | 1,791,666 | 164 | 385 | 0 | 80,900,395 |
| Budget (£) | | | 82,956,190 | | 2,835,671 | | 4,859,336 | 9,684 | 2,451,899 | 188 | 253 | | 93,113,220 |
| Budget variance | | | 86% | | 130% | | 76% | 99% | 73% | 88% | 152% | | 87% |
| Forecast (£) | | | 66,486,312 | | 3,248,621 | | 3,300,092 | 7,912 | 1,454,360 | 188 | 329 | | 74,497,814 |
| Forecast variance | | | 108% | | 113% | | 112% | 121% | 123% | 88% | 117% | | 109% |
| Prior Year (£) | | | 61,287,892 | | 2,941,363 | | 2,063,972 | 9,804 | 1,686,624 | 93 | 225 | | 67,989,972 |
| Prior Year variance | | | 117% | | 125% | | 178% | 97% | 106% | 176% | 171% | | 119% |

Expense Trend Analysis



Percentage Cost Analysis

