



Cost Centre Expense Analysis

Financial Period

08-12



DEMO REPORT : DUMMY DATA

Cost Centre EUGO > Environment and Rural Group

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| Account | Actual (£) | Budget (£) | Budget Variance | Forecast (£) | Forecast Variance | Prior Year (£) | Prior Yr. Variance | Ratio of Total Expense (Actual) | Ratio of Total Expense (Prior Yr) | Rank (Actual) | Rank (Prior Yr) |
|--|------------|------------|-----------------|--------------|-------------------|----------------|--------------------|---------------------------------|-----------------------------------|---------------|-----------------|
| Grant-in Aid Payments | 14,918,227 | 21,217,275 | 70% | 13,163,469 | 113% | 7,646,702 | 195% | 41.79% | 57.01% | 1 | 2 |
| Current Payments - RDPE | 9,473,515 | 5,619,228 | 169% | 12,010,760 | 79% | 8,632,127 | 110% | 26.54% | 15.10% | 2 | 1 |
| ERDP Exchequer Payment | 3,173,482 | 2,175,548 | 146% | 3,540,917 | 90% | 2,849,827 | 111% | 8.89% | 5.85% | 3 | 3 |
| Current Grants E | 1,397,688 | 2,184,905 | 64% | 1,552,352 | 90% | 1,097,400 | 127% | 3.92% | 5.87% | 4 | 4 |
| Evidence Non R&D | 1,082,332 | 589,148 | 184% | 1,315,207 | 82% | 456,463 | 237% | 3.03% | 1.58% | 5 | 8 |
| Other Current Payments E | 1,067,318 | 637,810 | 167% | 1,098,504 | 97% | 621,591 | 172% | 2.99% | 1.71% | 6 | 6 |
| Current Subsidies To Public Corporations | 950,697 | 1,343,042 | 71% | 917,856 | 104% | 891,698 | 107% | 2.66% | 3.61% | 7 | 5 |
| Other Current Payments (Evidence R&D) | 700,048 | 711,089 | 98% | 825,517 | 85% | 348,810 | 201% | 1.96% | 1.91% | 8 | 10 |
| Salary - Permanent Staff | 621,429 | 616,055 | 101% | 616,371 | 101% | 347,614 | 179% | 1.74% | 1.66% | 9 | 11 |
| Programme Consultancy Costs | 464,549 | 344,436 | 135% | 389,769 | 119% | 493,057 | 94% | 1.30% | 0.93% | 10 | 7 |
| Capital LA Grant E | 419,477 | 420,846 | 100% | 548,717 | 76% | 346,197 | 121% | 1.18% | 1.13% | 11 | 12 |
| Capital Grants to PCs | 412,981 | 416,227 | 99% | 506,941 | 81% | 397,256 | 104% | 1.16% | 1.12% | 12 | 9 |
| Other Current Payments (Evidence R&D) (Agency) | 200,765 | 181,201 | 111% | 213,114 | 94% | 116,279 | 173% | 0.56% | 0.49% | 13 | 14 |
| Current Transfers Abroad UK | 174,521 | 219,459 | 80% | 140,307 | 124% | 134,112 | 130% | 0.49% | 0.59% | 14 | 13 |
| Superannuation - Permanent Staff | 128,281 | 55,028 | 233% | 123,614 | 104% | 68,881 | 186% | 0.36% | 0.15% | 15 | 17 |
| Other Current Payments UK | 107,717 | 43,711 | 246% | 79,076 | 136% | 81,272 | 133% | 0.30% | 0.12% | 16 | 16 |
| Other Current Payments (GB) | 89,019 | 89,903 | 99% | 95,664 | 93% | 89,649 | 99% | 0.25% | 0.24% | 17 | 15 |
| Current Grants - Local Authorities | 56,089 | 81,744 | 69% | 40,500 | 138% | 57,964 | 97% | 0.16% | 0.22% | 18 | 18 |
| ERNIC - Permanent Staff | 55,193 | 60,632 | 91% | 48,334 | 114% | 54,639 | 101% | 0.15% | 0.16% | 19 | 19 |
| Amortisation of Intangible Assets | 38,516 | 33,363 | 115% | 36,836 | 105% | 19,007 | 203% | 0.11% | 0.09% | 20 | 21 |

| Account | Actual (£) | Budget (£) | Budget Variance | Forecast (£) | Forecast Variance | Prior Year (£) | Prior Yr. Variance | Ratio of Total Expense (Actual) | Ratio of Total Expense (Prior Yr) | Rank (Actual) | Rank (Prior Yr) |
|-------------------------------------|------------|------------|-----------------|--------------|-------------------|----------------|--------------------|---------------------------------|-----------------------------------|---------------|-----------------|
| Prog Provision Matched Exp | 30,312 | 36,681 | 83% | 36,148 | 84% | 23,368 | 130% | 0.08% | 0.10% | 21 | 20 |
| Travel UK | 25,924 | 20,294 | 128% | 25,424 | 102% | 18,040 | 144% | 0.07% | 0.05% | 22 | 23 |
| Consultancy Non-Scheme | 19,567 | 16,115 | 121% | 20,179 | 97% | 12,564 | 156% | 0.05% | 0.04% | 23 | 25 |
| Inwards Secondments | 18,584 | 13,834 | 134% | 24,222 | 77% | 17,730 | 105% | 0.05% | 0.04% | 24 | 24 |
| Depreciation | 17,952 | 24,133 | 74% | 23,238 | 77% | 18,633 | 96% | 0.05% | 0.06% | 25 | 22 |
| Print Design & Artwork | 7,123 | 11,091 | 64% | 7,226 | 99% | 7,296 | 98% | 0.02% | 0.03% | 26 | 26 |
| Subsistence - UK | 5,286 | 6,218 | 85% | 3,176 | 166% | 2,422 | 218% | 0.01% | 0.02% | 27 | 28 |
| Travel - Foreign | 4,525 | 7,079 | 64% | 4,729 | 96% | 2,173 | 208% | 0.01% | 0.02% | 28 | 31 |
| Subsistence - Foreign | 4,300 | 2,210 | 195% | 3,150 | 137% | 3,078 | 140% | 0.01% | 0.01% | 29 | 27 |
| Scheme Pay E | 4,158 | 5,904 | 70% | 2,777 | 150% | 2,332 | 178% | 0.01% | 0.02% | 30 | 29 |
| Third Party T&S Reimbursed | 3,628 | 3,412 | 106% | 4,775 | 76% | 2,035 | 178% | 0.01% | 0.01% | 31 | 33 |
| Bonus - Permanent Staff | 2,723 | 4,149 | 66% | 1,838 | 148% | 1,695 | 161% | 0.01% | 0.01% | 32 | 34 |
| Exchequer Payments E | 2,387 | 3,205 | 74% | 1,496 | 160% | 2,176 | 110% | 0.01% | 0.01% | 33 | 30 |
| Training - Other External | 1,936 | 2,979 | 65% | 1,745 | 111% | 2,120 | 91% | 0.01% | 0.01% | 34 | 32 |
| Hospitality | 1,933 | 2,029 | 95% | 1,611 | 120% | 837 | 231% | 0.01% | 0.01% | 35 | 38 |
| Overtime - Permanent Staff | 1,544 | 1,169 | 132% | 1,291 | 120% | 1,116 | 138% | 0.00% | 0.00% | 36 | 35 |
| Casual Hire of Rooms | 1,279 | 1,707 | 75% | 1,633 | 78% | 1,112 | 115% | 0.00% | 0.00% | 37 | 36 |
| Stationery | 1,206 | 1,635 | 74% | 944 | 128% | 774 | 156% | 0.00% | 0.00% | 38 | 40 |
| Publicity Campaigns | 1,074 | 1,622 | 66% | 1,059 | 101% | 889 | 121% | 0.00% | 0.00% | 39 | 37 |
| Training - Learning & Development | 822 | 905 | 91% | 838 | 98% | 803 | 102% | 0.00% | 0.00% | 40 | 39 |
| Prog Provision Matched Expend | 732 | 960 | 76% | 890 | 82% | 483 | 152% | 0.00% | 0.00% | 41 | 44 |
| Contractor - Management Cover | 701 | 830 | 85% | 583 | 120% | 591 | 119% | 0.00% | 0.00% | 42 | 42 |
| Membership of Organisations | 656 | 785 | 84% | 432 | 152% | 682 | 96% | 0.00% | 0.00% | 43 | 41 |
| Outward Secondment - Salary | 610 | 626 | 97% | 725 | 84% | 349 | 175% | 0.00% | 0.00% | 44 | 45 |
| Salary - Casual Staff | 574 | 853 | 67% | 576 | 100% | 555 | 103% | 0.00% | 0.00% | 45 | 43 |
| Office Eqpt Hire | 556 | 849 | 66% | 754 | 74% | 338 | 165% | 0.00% | 0.00% | 46 | 46 |
| Carriage of goods | 509 | 536 | 95% | 661 | 77% | 208 | 245% | 0.00% | 0.00% | 47 | 51 |
| Advisory Services | 488 | 267 | 183% | 545 | 90% | 302 | 161% | 0.00% | 0.00% | 48 | 47 |
| Office Services Incidental Expenses | 402 | 439 | 92% | 363 | 111% | 268 | 150% | 0.00% | 0.00% | 49 | 49 |
| Vehicle Hire Charges | 317 | 447 | 71% | 323 | 98% | 264 | 120% | 0.00% | 0.00% | 50 | 50 |

| Account | Actual (£) | Budget (£) | Budget Variance | Forecast (£) | Forecast Variance | Prior Year (£) | Prior Yr. Variance | Ratio of Total Expense (Actual) | Ratio of Total Expense (Prior Yr) | Rank (Actual) | Rank (Prior Yr) |
|--|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|--------------------|---------------------------------|-----------------------------------|---------------|-----------------|
| Agency temps - clerical | 310 | 177 | 175% | 322 | 96% | 299 | 104% | 0.00% | 0.00% | 51 | 48 |
| Conference Provision of Facilities | 219 | 115 | 192% | 237 | 92% | 190 | 115% | 0.00% | 0.00% | 52 | 52 |
| Overhead Incidental Expenses | 214 | 247 | 87% | 163 | 131% | 140 | 153% | 0.00% | 0.00% | 53 | 53 |
| Cellphone Purchase (C) | 145 | 225 | 64% | 182 | 80% | 61 | 237% | 0.00% | 0.00% | 54 | 58 |
| Lease Vehicle Management fee/rental (C) | 144 | 180 | 80% | 165 | 87% | 93 | 155% | 0.00% | 0.00% | 55 | 54 |
| Vehicles Fuel & Oil | 141 | 151 | 94% | 162 | 87% | 74 | 192% | 0.00% | 0.00% | 56 | 56 |
| Purchase of Publications | 132 | 129 | 102% | 157 | 84% | 69 | 192% | 0.00% | 0.00% | 57 | 57 |
| PABX - Maintenance (C) | 132 | 155 | 85% | 129 | 102% | 86 | 154% | 0.00% | 0.00% | 58 | 55 |
| Outward Secondment - Superannuation | 115 | 132 | 87% | 134 | 86% | 60 | 192% | 0.00% | 0.00% | 59 | 59 |
| Hardware Services/Other Consumables | 70 | 40 | 176% | 61 | 115% | 35 | 199% | 0.00% | 0.00% | 60 | 65 |
| Legal Expenses incl subscriptions to legal societies | 60 | 78 | 77% | 59 | 101% | 58 | 103% | 0.00% | 0.00% | 61 | 60 |
| Cellphone - Call Charges | 59 | 42 | 142% | 74 | 80% | 49 | 120% | 0.00% | 0.00% | 62 | 61 |
| ERNIC - Casual Staff | 57 | 72 | 79% | 63 | 91% | 36 | 157% | 0.00% | 0.00% | 63 | 64 |
| Conference Attendance Costs | 44 | 66 | 67% | 45 | 98% | 40 | 111% | 0.00% | 0.00% | 64 | 63 |
| Outward Secondment - ERNIC | 44 | 27 | 164% | 58 | 76% | 41 | 107% | 0.00% | 0.00% | 65 | 62 |
| Hardware Services/Standard Hardware Items | 39 | 31 | 126% | 31 | 125% | 31 | 127% | 0.00% | 0.00% | 66 | 66 |
| Hardware Services/Local Printer | 25 | 21 | 120% | 27 | 92% | 17 | 150% | 0.00% | 0.00% | 67 | 68 |
| Next Generation - HR | 20 | 20 | 102% | 16 | 129% | 20 | 101% | 0.00% | 0.00% | 68 | 67 |
| Estate Maintenance Admin | 5 | 7 | 78% | 5 | 103% | 3 | 179% | 0.00% | 0.00% | 69 | 70 |
| Refreshments - Miscellaneous Expenses | 4 | 6 | 74% | 4 | 121% | 5 | 98% | 0.00% | 0.00% | 70 | 69 |
| PUS Management fee/rental (C) | 0 | 1 | 65% | 1 | 78% | 0 | 214% | 0.00% | 0.00% | 71 | 71 |
| Total | 35,695,635 | 37,215,529 | 95.92% | 37,439,273 | 95.34% | 24,877,182 | 143.49% | 100% | 100% | | |