



Cost Centre Expense Analysis

Financial Period

04-12



DEMO REPORT : DUMMY DATA

Cost Centre EUGO > Environment and Rural Group

23 Chamomile Street

Owner Mr. Gerald Cartwright, Head of Environment and Rural Group

London

EC1 7TH

Email gerald.cartwright@eugo.com

0207 342 6754

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	9,148,249	8,633,823	106%	5,645,746	162%	6,818,376	134%	34.83%	36.37%	1	1
Current Payments - RDPE	6,135,806	7,116,362	86%	4,350,752	141%	5,475,794	112%	23.36%	29.98%	2	2
Current Grants - Local Authorities	3,742,209	1,875,086	200%	2,657,343	141%	1,577,842	237%	14.25%	7.90%	3	4
Other Current Payments E	1,957,936	978,763	200%	1,296,337	151%	934,948	209%	7.45%	4.12%	4	5
ERDP Exchequer Payment	1,664,017	1,758,035	95%	2,121,637	78%	1,759,940	95%	6.33%	7.41%	5	3
Evidence Non R&D	714,163	424,025	168%	614,076	116%	768,864	93%	2.72%	1.79%	6	6
Salary - Permanent Staff	649,351	589,992	110%	528,986	123%	668,343	97%	2.47%	2.49%	7	7
Other Current Payments (Evidence R&D)	605,667	861,612	70%	796,721	76%	410,234	148%	2.31%	3.63%	8	9
Other Current Payments (GB)	457,424	589,393	78%	338,659	135%	469,473	97%	1.74%	2.48%	9	8
Other Current Payments (Evidence R&D) (Agency)	330,144	170,386	194%	397,724	83%	167,437	197%	1.26%	0.72%	10	10
Current Grants E	195,982	224,193	87%	159,000	123%	153,938	127%	0.75%	0.94%	11	11
Current Transfers Abroad UK	180,341	87,371	206%	160,208	113%	137,737	131%	0.69%	0.37%	12	12
Other Current Payments UK	139,715	114,851	122%	128,542	109%	56,169	249%	0.53%	0.48%	13	14
Superannuation - Permanent Staff	126,981	98,861	128%	177,466	72%	124,926	102%	0.48%	0.42%	14	13
ERNIC - Permanent Staff	53,953	31,417	172%	48,607	111%	33,444	161%	0.21%	0.13%	15	15
Amortisation of Intangible Assets	38,516	51,733	74%	46,301	83%	32,695	118%	0.15%	0.22%	16	16
Travel UK	22,997	15,522	148%	24,765	93%	23,987	96%	0.09%	0.07%	17	17
Consultancy Non-Scheme	16,972	22,028	77%	23,233	73%	9,402	181%	0.06%	0.09%	18	19
Depreciation	12,093	9,701	125%	9,129	132%	6,504	186%	0.05%	0.04%	19	20
Inwards Secondments	10,799	9,349	116%	12,786	84%	11,065	98%	0.04%	0.04%	20	18

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)
Stationery	7,587	10,833	70%	8,826	86%	5,168	147%	0.03%	0.05%	21	21
Print Design & Artwork	6,029	6,619	91%	4,358	138%	4,260	142%	0.02%	0.03%	22	22
Other Pay Costs	5,626	6,506	86%	7,421	76%	3,210	175%	0.02%	0.03%	23	28
Subsistence - UK	5,171	7,916	65%	5,075	102%	3,233	160%	0.02%	0.03%	24	27
Third Party T&S Reimbursed	4,863	6,617	73%	5,158	94%	4,139	117%	0.02%	0.03%	25	23
Subsistence - Foreign	4,052	2,656	153%	4,499	90%	3,456	117%	0.02%	0.01%	26	25
Scheme Pay E	3,941	1,754	225%	5,422	73%	3,705	106%	0.02%	0.01%	27	24
Travel - Foreign	3,596	4,949	73%	4,588	78%	3,243	111%	0.01%	0.02%	28	26
Hospitality	2,707	2,294	118%	3,692	73%	1,950	139%	0.01%	0.01%	29	29
Salary - Casual Staff	1,875	2,431	77%	1,812	103%	868	216%	0.01%	0.01%	30	33
Training - Other External	1,833	1,639	112%	1,405	130%	867	211%	0.01%	0.01%	31	34
Prog Provision Matched Expend	1,725	1,528	113%	2,273	76%	872	198%	0.01%	0.01%	32	32
Advisory Services	1,505	1,094	138%	1,846	82%	892	169%	0.01%	0.00%	33	31
Overtime - Permanent Staff	1,414	1,512	94%	1,672	85%	793	178%	0.01%	0.01%	34	37
Contractor - Management Cover	1,250	1,944	64%	780	160%	650	192%	0.00%	0.01%	35	39
Scheme Pay UK	1,134	1,220	93%	1,553	73%	930	122%	0.00%	0.01%	36	30
Bonus - Permanent Staff	1,098	1,582	69%	986	111%	565	194%	0.00%	0.01%	37	41
Training - Learning & Development	1,055	1,649	64%	803	131%	847	125%	0.00%	0.01%	38	35
Agency temps - clerical	929	1,050	88%	728	128%	800	116%	0.00%	0.00%	39	36
Cellphone Purchase (C)	916	1,311	70%	791	116%	759	121%	0.00%	0.01%	40	38
Hardware Services/Other Consumables	819	847	97%	519	158%	389	211%	0.00%	0.00%	41	45
Conference Provision of Facilities	728	595	122%	638	114%	481	151%	0.00%	0.00%	42	42
Office Services Incidental Expenses	631	610	103%	415	152%	410	154%	0.00%	0.00%	43	43
Office Eqpt Hire	604	908	67%	735	82%	396	152%	0.00%	0.00%	44	44
Visiting Group Fees and Expenses	514	746	69%	309	167%	565	91%	0.00%	0.00%	45	40
Casual Hire of Rooms	392	601	65%	354	111%	378	104%	0.00%	0.00%	46	46
PABX - Maintenance (C)	363	283	128%	287	126%	228	159%	0.00%	0.00%	47	48
Insurance	316	362	87%	371	85%	273	116%	0.00%	0.00%	48	47
Cellphone - Call Charges	310	372	83%	191	162%	219	142%	0.00%	0.00%	49	49
Other Current Payments IT Projects	291	383	76%	236	123%	163	179%	0.00%	0.00%	50	52

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)
Conference Attendance Costs	217	285	76%	269	81%	212	102%	0.00%	0.00%	51	50
Market Research	216	185	116%	286	75%	98	221%	0.00%	0.00%	52	58
Furniture & Fittings (C)	207	233	89%	196	105%	98	212%	0.00%	0.00%	53	57
Vehicle Hire Charges	188	195	97%	186	101%	172	110%	0.00%	0.00%	54	51
Purchase of Publications	174	168	104%	229	76%	142	122%	0.00%	0.00%	55	53
ERNIC - Casual Staff	163	255	64%	195	84%	108	151%	0.00%	0.00%	56	55
Hardware Services/Standard Hardware Items	156	93	168%	208	75%	126	124%	0.00%	0.00%	57	54
Vehicles Fuel & Oil	145	125	117%	195	75%	106	137%	0.00%	0.00%	58	56
Exhibits & Exhibitions	137	217	63%	135	102%	59	232%	0.00%	0.00%	59	61
Overhead Incidental Expenses	126	92	138%	95	132%	56	225%	0.00%	0.00%	60	62
Membership of Organisations	73	77	95%	50	145%	61	121%	0.00%	0.00%	61	60
Estate Maintenance Admin	67	75	89%	53	127%	68	99%	0.00%	0.00%	62	59
Protective clothing	61	38	162%	51	119%	53	114%	0.00%	0.00%	63	64
Carriage of goods	59	55	108%	58	102%	41	142%	0.00%	0.00%	64	65
Publicity Campaigns	54	28	192%	53	102%	54	100%	0.00%	0.00%	65	63
PUS Servicing & repairs (C)	31	33	96%	26	121%	34	92%	0.00%	0.00%	66	66
Staff Restaurants	16	20	81%	20	82%	14	119%	0.00%	0.00%	67	67
Lease Vehicle Management fee/rental (C)	12	8	146%	8	157%	13	94%	0.00%	0.00%	68	68
Telephone Call Charges (C)	4	5	67%	4	83%	3	109%	0.00%	0.00%	69	69
Refreshments - Miscellaneous Expenses	2	2	138%	2	159%	3	91%	0.00%	0.00%	70	70
PUS Management fee/rental (C)	0	1	68%	1	75%	0	243%	0.00%	0.00%	71	71
Total	26,268,702	23,737,504	110.66%	19,608,081	133.97%	19,687,347	133.43%	100%	100%		