



Cost Centre Expense Analysis

Financial Period

10-11

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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	18,137,156	26,499,847	68%	12,729,789	142%	16,749,544	108%	49.74%	53.89%	1	1
Current Payments - RDPE	6,733,789	10,105,329	67%	5,586,096	121%	6,123,698	110%	18.47%	20.55%	2	2
ERDP Exchequer Payment	3,187,897	2,994,381	106%	3,452,816	92%	2,499,271	128%	8.74%	6.09%	3	3
Other Current Payments (GB)	2,175,457	2,772,756	78%	1,322,606	164%	1,561,549	139%	5.97%	5.64%	4	4
Capital LA Grant E	1,249,784	1,839,910	68%	1,015,901	123%	540,349	231%	3.43%	3.74%	5	8
Current Subsidies To Public Corporations	997,338	994,595	100%	637,450	156%	1,062,251	94%	2.74%	2.02%	6	5
Capital Grant to NDPB	786,373	848,092	93%	948,700	83%	781,795	101%	2.16%	1.72%	7	6
Other Current Payments (Evidence R&D)	762,615	689,115	111%	753,097	101%	427,852	178%	2.09%	1.40%	8	9
Salary - Permanent Staff	658,996	685,111	96%	851,875	77%	312,997	211%	1.81%	1.39%	9	11
Capital Grants to PCs	610,659	693,412	88%	477,681	128%	581,489	105%	1.67%	1.41%	10	7
Other Current Payments E	369,700	258,356	143%	328,224	113%	385,931	96%	1.01%	0.53%	11	10
Other Current Payments UK	272,733	280,348	97%	258,192	106%	270,969	101%	0.75%	0.57%	12	12
Superannuation - Permanent Staff	131,857	189,264	70%	151,799	87%	144,179	91%	0.36%	0.38%	13	13
Current Transfers Abroad UK	73,266	74,930	98%	75,599	97%	60,417	121%	0.20%	0.15%	14	14
Local Area Agreement - Current	67,723	34,971	194%	58,237	116%	57,226	118%	0.19%	0.07%	15	15
ERNIC - Permanent Staff	53,478	38,262	140%	42,932	125%	33,206	161%	0.15%	0.08%	16	16
Amortisation of Intangible Assets	38,516	22,926	168%	28,556	135%	18,388	209%	0.11%	0.05%	17	18
Application Services/Applications On-Boarding	29,330	27,738	106%	35,792	82%	28,831	102%	0.08%	0.06%	18	17
Inwards Secondments	11,932	13,283	90%	11,142	107%	13,068	91%	0.03%	0.03%	19	19
Depreciation	11,416	16,278	70%	11,692	98%	8,680	132%	0.03%	0.03%	20	22

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)
Other Current Payments (Evidence R&D) (Agency)	10,869	11,086	98%	12,595	86%	11,680	93%	0.03%	0.02%	21	20
Travel UK	9,049	8,706	104%	7,255	125%	6,428	141%	0.02%	0.02%	22	23
Contractor - Management Cover	8,664	6,605	131%	10,441	83%	9,259	94%	0.02%	0.01%	23	21
Prosecutions	7,177	3,188	225%	4,402	163%	5,828	123%	0.02%	0.01%	24	24
Consultancy Non-Scheme	6,601	7,051	94%	7,459	88%	3,024	218%	0.02%	0.01%	25	30
Scheme Pay E	4,875	4,784	102%	5,587	87%	4,468	109%	0.01%	0.01%	26	25
Outward Seconded Staff Recoverable (C)	4,540	4,789	95%	5,251	86%	1,951	233%	0.01%	0.01%	27	34
Programme Consultancy Costs	3,916	2,589	151%	2,562	153%	1,575	249%	0.01%	0.01%	28	36
Exhibits & Exhibitions	3,682	4,220	87%	4,694	78%	3,476	106%	0.01%	0.01%	29	27
Training - Other External	3,429	2,887	119%	4,718	73%	3,076	112%	0.01%	0.01%	30	29
Subsistence - UK	3,388	5,068	67%	3,058	111%	3,641	93%	0.01%	0.01%	31	26
Overhead Incidental Expenses	3,373	2,817	120%	3,048	111%	2,264	149%	0.01%	0.01%	32	32
Agency temps - clerical	3,354	5,183	65%	4,662	72%	3,201	105%	0.01%	0.01%	33	28
Scheme Pay UK	3,341	1,537	217%	3,071	109%	1,526	219%	0.01%	0.00%	34	37
Current Grants E	3,339	3,703	90%	2,804	119%	1,967	170%	0.01%	0.01%	35	33
Bonus - Permanent Staff	2,752	4,088	67%	3,235	85%	2,718	101%	0.01%	0.01%	36	31
Subsistence - Foreign	2,380	1,504	158%	3,216	74%	1,715	139%	0.01%	0.00%	37	35
Hospitality	1,928	2,092	92%	1,373	140%	924	209%	0.01%	0.00%	38	43
Prog Provision Upward Mvmt	1,777	787	226%	1,169	152%	1,454	122%	0.00%	0.00%	39	38
Salary - Casual Staff	1,713	1,750	98%	1,218	141%	1,335	128%	0.00%	0.00%	40	39
Refreshments - Miscellaneous Expenses	1,438	1,854	78%	1,302	110%	1,210	119%	0.00%	0.00%	41	41
Agents Fees	1,365	1,213	113%	1,545	88%	676	202%	0.00%	0.00%	42	45
Prog - Admin Costs - FLS Office Services Consultancy	1,356	1,100	123%	1,889	72%	546	248%	0.00%	0.00%	43	47
Overtime - Permanent Staff	1,209	1,036	117%	1,312	92%	536	226%	0.00%	0.00%	44	48
Cellphone - Call Charges	1,202	717	168%	793	151%	1,307	92%	0.00%	0.00%	45	40
Travel - Foreign	1,115	457	244%	1,070	104%	770	145%	0.00%	0.00%	46	44
Stationery	965	1,408	69%	897	108%	391	247%	0.00%	0.00%	47	49
PABX - Maintenance (C)	922	879	105%	695	133%	1,004	92%	0.00%	0.00%	48	42
Office Services Incidental Expenses	785	1,152	68%	1,066	74%	561	140%	0.00%	0.00%	49	46
Vehicle Hire Charges	424	456	93%	554	77%	324	131%	0.00%	0.00%	50	50

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Casual Hire of Rooms	278	421	66%	321	87%	183	152%	0.00%	0.00%	51	51
Telephone Call Charges (C)	269	244	110%	260	104%	120	225%	0.00%	0.00%	52	58
Print Typesetting	262	173	151%	353	74%	158	166%	0.00%	0.00%	53	53
Third Party T&S Reimbursed	243	177	137%	201	121%	153	159%	0.00%	0.00%	54	54
Office Eqpt Hire	213	316	68%	189	113%	87	244%	0.00%	0.00%	55	61
Purchase of Statistical Data	212	197	108%	225	94%	172	123%	0.00%	0.00%	56	52
Membership of Organisations	206	213	97%	275	75%	152	135%	0.00%	0.00%	57	55
Ex Gratia Injury & Damage Compensation	204	230	89%	283	72%	129	158%	0.00%	0.00%	58	56
Conference Provision of Facilities	197	203	97%	217	91%	124	158%	0.00%	0.00%	59	57
ERNIC - Casual Staff	151	75	201%	208	73%	118	128%	0.00%	0.00%	60	59
Postage - Including FCO Bag Service (C)	129	153	84%	106	122%	114	114%	0.00%	0.00%	61	60
Cellphone Purchase (C)	95	81	118%	118	80%	42	225%	0.00%	0.00%	62	65
Print Design & Artwork	94	51	182%	85	111%	38	246%	0.00%	0.00%	63	66
Hardware Services/Standard Hardware Items	74	54	137%	61	121%	68	109%	0.00%	0.00%	64	62
Hardware Services/Other Consumables	70	90	78%	86	82%	66	107%	0.00%	0.00%	65	63
Legal Expenses incl subscriptions to legal societies	64	27	235%	84	76%	60	106%	0.00%	0.00%	66	64
Safety Equipment	24	26	92%	22	107%	24	99%	0.00%	0.00%	67	67
Carriage of goods	23	36	66%	17	136%	23	100%	0.00%	0.00%	68	68
Protective clothing	18	25	70%	17	104%	11	159%	0.00%	0.00%	69	70
Conference Attendance Costs	16	20	81%	16	100%	11	143%	0.00%	0.00%	70	69
Purchase of Publications	2	2	88%	2	77%	1	184%	0.00%	0.00%	71	71
Subsistence - EC	1	2	64%	2	89%	1	217%	0.00%	0.00%	72	72
PUS Management fee/rental (C)	0	0	115%	0	161%	0	109%	0.00%	0.00%	73	73
Total	36,463,793	49,176,424	74.15%	28,884,265	126.24%	31,742,378	114.87%	100%	100%		