



## Cost Centre Expense Analysis

Financial Period

05-12



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)
Current Payments - RDPE	12,129,724	14,844,235	82%	9,254,110	131%	10,545,747	115%	37.79%	35.93%	1	2
Grant-in Aid Payments	11,658,464	18,312,262	64%	13,641,142	85%	11,059,831	105%	36.32%	44.33%	2	1
ERDP Exchequer Payment	4,015,190	3,576,834	112%	3,718,140	108%	2,234,416	180%	12.51%	8.66%	3	3
Other Current Payments E	1,310,167	1,795,762	73%	1,062,839	123%	877,345	149%	4.08%	4.35%	4	4
Salary - Permanent Staff	621,746	574,791	108%	830,422	75%	338,812	184%	1.94%	1.39%	5	5
Evidence Non R&D	514,822	485,810	106%	592,031	87%	300,854	171%	1.60%	1.18%	6	6
Other Current Payments (Evidence R&D)	404,176	488,072	83%	407,475	99%	229,596	176%	1.26%	1.18%	7	8
Current Subsidies To Public Corporations	297,195	122,294	243%	285,870	104%	298,167	100%	0.93%	0.30%	8	7
Other Current Payments (Evidence R&D) (Agency)	202,426	167,307	121%	262,577	77%	119,232	170%	0.63%	0.41%	9	9
Current Transfers Abroad UK	179,532	258,693	69%	117,848	152%	100,491	179%	0.56%	0.63%	10	11
Capital Grants to PCs	129,074	159,158	81%	90,698	142%	113,406	114%	0.40%	0.39%	11	10
Superannuation - Permanent Staff	127,209	67,137	189%	84,188	151%	67,440	189%	0.40%	0.16%	12	14
Other Current Payments UK	112,616	131,913	85%	152,926	74%	99,385	113%	0.35%	0.32%	13	12
Other Current Payments (GB)	94,701	61,406	154%	95,418	99%	41,009	231%	0.30%	0.15%	14	15
Bonus - Permanent Staff	71,811	54,187	133%	62,026	116%	33,413	215%	0.22%	0.13%	15	16
ERNIC - Permanent Staff	62,769	26,091	241%	71,564	88%	67,549	93%	0.20%	0.06%	16	13
Amortisation of Intangible Assets	38,516	42,612	90%	44,849	86%	19,697	196%	0.12%	0.10%	17	17
Travel UK	24,938	39,804	63%	34,282	73%	14,734	169%	0.08%	0.10%	18	18
Current Grants E	14,425	8,836	163%	14,341	101%	9,114	158%	0.04%	0.02%	19	20
Consultancy Non-Scheme	12,453	18,314	68%	14,186	88%	8,216	152%	0.04%	0.04%	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)
Depreciation	12,093	6,827	177%	10,022	121%	10,816	112%	0.04%	0.02%	21	19
Contractor - Management Cover	7,016	3,754	187%	8,601	82%	7,463	94%	0.02%	0.01%	22	22
Cellphone - Call Charges	6,207	7,704	81%	5,369	116%	2,690	231%	0.02%	0.02%	23	29
Prog Provision Matched Expend	6,033	8,148	74%	4,728	128%	4,091	147%	0.02%	0.02%	24	25
Subsistence - UK	5,624	5,491	102%	6,990	80%	3,537	159%	0.02%	0.01%	25	27
Capital LA Grant E	5,559	3,802	146%	6,094	91%	5,733	97%	0.02%	0.01%	26	23
Programme Consultancy Costs	4,797	3,348	143%	5,644	85%	4,276	112%	0.01%	0.01%	27	24
Print Design & Artwork	4,159	6,328	66%	5,389	77%	2,927	142%	0.01%	0.02%	28	28
Scheme Pay E	3,926	4,797	82%	4,083	96%	3,782	104%	0.01%	0.01%	29	26
Hospitality	2,468	1,626	152%	2,584	95%	2,621	94%	0.01%	0.00%	30	30
Travel - Foreign	2,311	1,122	206%	2,461	94%	1,718	134%	0.01%	0.00%	31	31
Subsistence - Foreign	1,850	2,939	63%	1,373	135%	751	246%	0.01%	0.01%	32	38
Salary - Casual Staff	1,747	2,446	71%	1,225	143%	1,451	120%	0.01%	0.01%	33	32
Overtime - Permanent Staff	1,689	1,761	96%	1,140	148%	680	248%	0.01%	0.00%	34	39
Inwards Secondments	1,454	1,984	73%	952	153%	1,100	132%	0.00%	0.00%	35	34
Stationery	1,368	1,345	102%	1,076	127%	1,111	123%	0.00%	0.00%	36	33
Conference Provision of Facilities	1,196	729	164%	1,124	106%	657	182%	0.00%	0.00%	37	40
Training - Other External	1,018	448	227%	1,284	79%	794	128%	0.00%	0.00%	38	37
Membership of Organisations	995	1,359	73%	1,251	80%	980	102%	0.00%	0.00%	39	35
Third Party T&S Reimbursed	849	860	99%	732	116%	542	156%	0.00%	0.00%	40	43
Office Services Incidental Expenses	778	1,146	68%	947	82%	808	96%	0.00%	0.00%	41	36
PABX - Maintenance (C)	764	800	96%	937	82%	524	146%	0.00%	0.00%	42	44
Hardware Services/Standard Hardware Items	568	656	87%	470	121%	474	120%	0.00%	0.00%	43	45
Carriage of goods	537	477	113%	457	118%	565	95%	0.00%	0.00%	44	41
Purchase of Publications	535	665	81%	392	137%	544	98%	0.00%	0.00%	45	42
Casual Hire of Rooms	477	723	66%	667	71%	216	221%	0.00%	0.00%	46	48
Other Pay Costs	354	345	102%	480	74%	303	117%	0.00%	0.00%	47	46
Hardware Services/Other Consumables	307	468	66%	242	127%	152	202%	0.00%	0.00%	48	51
Lease Vehicle Management fee/rental (C)	304	313	97%	403	75%	247	123%	0.00%	0.00%	49	47
Cellphone Purchase (C)	226	133	170%	139	163%	196	115%	0.00%	0.00%	50	49

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Market Research	221	256	86%	172	128%	148	149%	0.00%	0.00%	51	52
ERNIC - Casual Staff	206	259	79%	196	105%	162	127%	0.00%	0.00%	52	50
Vehicles Fuel & Oil	176	153	116%	169	104%	74	238%	0.00%	0.00%	53	55
Vehicle Hire Charges	126	59	215%	168	75%	105	120%	0.00%	0.00%	54	54
Office Eqpt Hire	125	88	142%	79	158%	120	105%	0.00%	0.00%	55	53
Hardware Services/Local Printer	66	88	76%	87	76%	42	158%	0.00%	0.00%	56	59
Overhead Incidental Expenses	63	86	74%	39	164%	61	104%	0.00%	0.00%	57	56
Exhibits & Exhibitions	62	61	102%	75	83%	54	116%	0.00%	0.00%	58	57
Outward Secondment - ERNIC	59	64	93%	77	76%	53	112%	0.00%	0.00%	59	58
First Aid Supplies	30	18	166%	24	123%	12	245%	0.00%	0.00%	60	61
Drink machine expenses	20	30	65%	18	109%	19	101%	0.00%	0.00%	61	60
Agency temps - clerical	6	10	65%	7	88%	6	117%	0.00%	0.00%	62	62
Postage - Including FCO Bag Service (C)	5	6	75%	3	149%	4	120%	0.00%	0.00%	63	63
Hardware/Software Purchase under #500	3	5	67%	5	72%	3	96%	0.00%	0.00%	64	65
Conference Attendance Costs	3	4	82%	4	84%	4	92%	0.00%	0.00%	65	64
Telephone Call Charges (C)	3	3	107%	3	86%	1	205%	0.00%	0.00%	66	66
PUS Management fee/rental (C)	0	0	104%	0	117%	0	96%	0.00%	0.00%	67	67
<b>Total</b>	<b>32,100,339</b>	<b>41,309,247</b>	<b>77.71%</b>	<b>30,915,318</b>	<b>103.83%</b>	<b>26,641,069</b>	<b>120.49%</b>	<b>100%</b>	<b>100%</b>		