



Cost Centre Expense Analysis

Financial Period

01-12

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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	31,866,102	36,867,552	86%	25,382,968	126%	34,095,859	93%	63.91%	65.63%	1	1
Current Payments - RDPE	5,221,137	4,350,268	120%	6,091,599	86%	4,093,554	128%	10.47%	7.74%	2	2
Current Grants E	4,808,839	6,485,180	74%	4,120,687	117%	3,002,892	160%	9.64%	11.54%	3	3
ERDP Exchequer Payment	2,061,594	2,625,789	79%	1,317,119	157%	1,219,344	169%	4.13%	4.67%	4	5
Current Subsidies To Public Corporations	1,323,818	1,533,458	86%	1,155,323	115%	568,615	233%	2.65%	2.73%	5	6
Other Current Payments E	1,243,703	1,673,361	74%	1,028,046	121%	1,308,794	95%	2.49%	2.98%	6	4
Capital Grants to PCs	821,624	476,614	172%	985,031	83%	557,680	147%	1.65%	0.85%	7	7
Salary - Permanent Staff	572,735	290,732	197%	382,347	150%	320,755	179%	1.15%	0.52%	8	8
Evidence Non R&D	468,426	445,874	105%	437,157	107%	271,530	173%	0.94%	0.79%	9	9
Overhead Incidental Expenses	436,496	297,276	147%	301,322	145%	254,384	172%	0.88%	0.53%	10	10
Other Current Payments (Evidence R&D)	249,667	141,593	176%	336,340	74%	121,399	206%	0.50%	0.25%	11	13
Other Current Payments (Evidence R&D) (Agency)	207,152	300,061	69%	176,570	117%	136,009	152%	0.42%	0.53%	12	11
Other Current Payments (GB)	153,864	210,046	73%	205,061	75%	134,161	115%	0.31%	0.37%	13	12
Superannuation - Permanent Staff	117,418	180,102	65%	144,993	81%	121,288	97%	0.24%	0.32%	14	14
Other Capital UK	87,880	89,714	98%	92,659	95%	86,921	101%	0.18%	0.16%	15	15
ERNIC - Permanent Staff	49,414	64,103	77%	62,708	79%	23,190	213%	0.10%	0.11%	16	17
Current Transfers Abroad UK	43,600	27,734	157%	38,533	113%	21,542	202%	0.09%	0.05%	17	18
Amortisation of Intangible Assets	38,516	17,231	224%	39,627	97%	41,663	92%	0.08%	0.03%	18	16
Travel UK	14,871	18,943	78%	11,992	124%	13,219	112%	0.03%	0.03%	19	19
Depreciation	12,093	10,292	118%	15,625	77%	7,873	154%	0.02%	0.02%	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)
Consultancy Non-Scheme	10,830	7,168	151%	10,832	100%	9,201	118%	0.02%	0.01%	21	20
Scheme Pay UK	6,059	7,308	83%	6,855	88%	5,124	118%	0.01%	0.01%	22	23
Inwards Secondments	4,916	6,020	82%	5,043	97%	5,285	93%	0.01%	0.01%	23	22
Scheme Pay E	3,957	6,084	65%	4,201	94%	1,955	202%	0.01%	0.01%	24	28
Subsistence - UK	3,619	5,557	65%	3,055	118%	3,604	100%	0.01%	0.01%	25	24
Third Party T&S Reimbursed	2,851	3,787	75%	3,621	79%	2,978	96%	0.01%	0.01%	26	25
Capital LA Grant E	2,839	2,251	126%	3,194	89%	2,668	106%	0.01%	0.00%	27	26
Contractor - Management Cover	2,734	2,377	115%	2,239	122%	2,336	117%	0.01%	0.00%	28	27
Prog Provision Upward Mvmt	2,576	1,757	147%	3,333	77%	1,376	187%	0.01%	0.00%	29	31
Travel - Foreign	2,469	3,422	72%	1,975	125%	1,300	190%	0.00%	0.01%	30	33
Hospitality	2,359	2,996	79%	1,458	162%	1,631	145%	0.00%	0.01%	31	29
Application Services/Applications On-Boarding	2,203	1,718	128%	2,409	91%	1,587	139%	0.00%	0.00%	32	30
Subsistence - Foreign	2,149	2,254	95%	1,641	131%	1,010	213%	0.00%	0.00%	33	35
Training - Other External	1,915	2,619	73%	2,215	86%	1,320	145%	0.00%	0.00%	34	32
Salary - Casual Staff	1,192	811	147%	852	140%	1,028	116%	0.00%	0.00%	35	34
Bonus - Permanent Staff	936	1,481	63%	1,170	80%	619	151%	0.00%	0.00%	36	38
Overtime - Permanent Staff	933	1,375	68%	601	155%	970	96%	0.00%	0.00%	37	36
Conference Provision of Facilities	922	888	104%	1,119	82%	458	201%	0.00%	0.00%	38	43
Stationery	805	329	244%	775	104%	529	152%	0.00%	0.00%	39	40
Purchase of Publications	776	1,087	71%	772	101%	806	96%	0.00%	0.00%	40	37
Refreshments - Miscellaneous Expenses	738	1,018	72%	686	108%	582	127%	0.00%	0.00%	41	39
Office Services Incidental Expenses	696	596	117%	565	123%	373	187%	0.00%	0.00%	42	46
Agency temps - clerical	695	772	90%	688	101%	526	132%	0.00%	0.00%	43	41
Print Design & Artwork	671	1,034	65%	714	94%	519	129%	0.00%	0.00%	44	42
PABX - Maintenance (C)	453	363	125%	475	95%	435	104%	0.00%	0.00%	45	44
Cleaning Services (C)	396	364	109%	357	111%	183	217%	0.00%	0.00%	46	49
Membership of Organisations	381	162	234%	268	142%	398	96%	0.00%	0.00%	47	45
Reprographic Services	304	160	189%	253	120%	125	243%	0.00%	0.00%	48	52
Casual Hire of Rooms	267	209	128%	316	84%	196	136%	0.00%	0.00%	49	48
Vehicle Hire Charges	243	326	75%	175	139%	116	210%	0.00%	0.00%	50	53

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Programme Consultancy Costs	214	181	118%	189	113%	178	120%	0.00%	0.00%	51	50
Purchase of Statistical Data	196	232	84%	147	133%	210	93%	0.00%	0.00%	52	47
Cellphone - Call Charges	195	220	89%	246	79%	164	119%	0.00%	0.00%	53	51
Recruitment Charges	107	65	166%	145	74%	72	148%	0.00%	0.00%	54	55
ERNIC - Casual Staff	102	152	67%	80	128%	85	120%	0.00%	0.00%	55	54
Vehicles Fuel & Oil	62	78	80%	82	76%	31	200%	0.00%	0.00%	56	60
Cellphone Purchase (C)	61	41	149%	38	160%	50	124%	0.00%	0.00%	57	57
Hardware Services/Standard Hardware Items	59	44	133%	80	74%	56	105%	0.00%	0.00%	58	56
Computer and IT Services (Non-DELTA Exp)	57	87	66%	41	141%	29	199%	0.00%	0.00%	59	62
PUS Insurance and Road fund tax (C)	49	21	229%	36	137%	34	145%	0.00%	0.00%	60	59
Carriage of goods	48	37	131%	66	73%	47	101%	0.00%	0.00%	61	58
Hardware Services/Other Consumables	33	18	181%	35	92%	31	107%	0.00%	0.00%	62	61
Next Generation - HR	8	8	101%	11	74%	5	149%	0.00%	0.00%	63	63
Hardware/Software Purchase under #500	6	6	109%	7	93%	4	161%	0.00%	0.00%	64	64
Office Eqpt Hire	5	5	103%	7	74%	3	154%	0.00%	0.00%	65	65
Exhibits & Exhibitions	2	2	95%	2	80%	1	187%	0.00%	0.00%	66	66
PUS Management fee/rental (C)	1	1	169%	1	97%	1	107%	0.00%	0.00%	67	67
Telephone Call Charges (C)	1	0	213%	1	152%	0	215%	0.00%	0.00%	68	68
Total	49,862,037	56,173,413	88.76%	42,388,775	117.63%	46,450,911	107.34%	100%	100%		