



Cost Centre Expense Analysis

Financial Period

09-12



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	18,240,874	17,735,179	103%	23,758,897	77%	7,441,143	245%	45.64%	40.64%	1	1
Current Payments - RDPE	8,226,892	12,995,074	63%	9,382,275	88%	5,849,559	141%	20.58%	29.78%	2	2
Current Grants E	5,455,037	4,596,758	119%	5,970,079	91%	3,002,905	182%	13.65%	10.53%	3	3
ERDP Exchequer Payment	1,841,857	872,504	211%	2,070,090	89%	1,553,341	119%	4.61%	2.00%	4	4
Other Current Payments E	1,232,521	1,881,060	66%	1,695,380	73%	1,115,400	110%	3.08%	4.31%	5	5
Other Current Payments (Evidence R&D)	964,392	1,443,467	67%	1,337,881	72%	594,454	162%	2.41%	3.31%	6	8
Current Subsidies To Public Corporations	879,924	935,364	94%	969,074	91%	692,352	127%	2.20%	2.14%	7	6
Salary - Permanent Staff	602,770	958,950	63%	595,475	101%	644,885	93%	1.51%	2.20%	8	7
Other Current Payments (Evidence R&D) (Agency)	456,607	203,800	224%	289,072	158%	211,027	216%	1.14%	0.47%	9	12
Evidence Non R&D	445,568	444,967	100%	504,227	88%	326,497	136%	1.11%	1.02%	10	9
Capital Grants to PCs	382,069	351,383	109%	347,964	110%	262,373	146%	0.96%	0.81%	11	10
Current Transfers Abroad UK	265,104	335,678	79%	192,467	138%	212,522	125%	0.66%	0.77%	12	11
Programme Consultancy Costs	144,717	94,219	154%	167,447	86%	145,918	99%	0.36%	0.22%	13	13
Other Current Payments (GB)	133,439	176,994	75%	125,255	107%	77,399	172%	0.33%	0.41%	14	16
Superannuation - Permanent Staff	123,488	51,586	239%	116,164	106%	65,552	188%	0.31%	0.12%	15	17
NLF interest paid	115,212	124,628	92%	128,982	89%	82,164	140%	0.29%	0.29%	16	15
Other Current Payments UK	85,073	88,875	96%	74,337	114%	88,160	96%	0.21%	0.20%	17	14
Current Grants - Local Authorities	73,136	67,274	109%	98,947	74%	46,463	157%	0.18%	0.15%	18	19
ERNIC - Permanent Staff	52,398	24,250	216%	53,048	99%	54,685	96%	0.13%	0.06%	19	18
Amortisation of Intangible Assets	38,516	20,035	192%	37,957	101%	24,576	157%	0.10%	0.05%	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)
Travel UK	29,618	44,535	66%	36,772	81%	11,981	247%	0.07%	0.10%	21	24
Prog Provision Matched Exp	29,266	33,641	87%	35,898	82%	28,350	103%	0.07%	0.08%	22	20
Consultancy Non-Scheme	27,105	17,580	154%	19,466	139%	23,474	115%	0.07%	0.04%	23	22
Capital LA Grant E	20,417	22,632	90%	23,455	87%	13,990	146%	0.05%	0.05%	24	23
Depreciation	15,088	16,289	93%	15,900	95%	6,590	229%	0.04%	0.04%	25	26
Overhead Incidental Expenses	14,532	18,709	78%	15,236	95%	7,179	202%	0.04%	0.04%	26	25
Application Services/Applications On-Boarding	7,412	6,561	113%	7,862	94%	4,955	150%	0.02%	0.02%	27	30
Subsistence - UK	6,497	10,379	63%	8,743	74%	5,354	121%	0.02%	0.02%	28	28
Prog Provision Matched Expend	6,320	8,682	73%	6,246	101%	6,527	97%	0.02%	0.02%	29	27
Agency temps - clerical	6,166	4,902	126%	7,755	80%	5,226	118%	0.02%	0.01%	30	29
Subsistence - Foreign	5,931	8,877	67%	4,170	142%	4,441	134%	0.01%	0.02%	31	31
Outward Secondment - Salary	4,804	6,969	69%	4,407	109%	2,617	184%	0.01%	0.02%	32	36
Travel - Foreign	4,691	2,268	207%	3,648	129%	3,760	125%	0.01%	0.01%	33	33
Casual Hire of Rooms	4,527	6,443	70%	3,290	138%	2,874	158%	0.01%	0.01%	34	34
Scheme Pay E	3,959	5,644	70%	2,703	146%	4,104	96%	0.01%	0.01%	35	32
Inwards Secondments	3,600	5,593	64%	2,657	135%	2,704	133%	0.01%	0.01%	36	35
Hospitality	3,062	2,954	104%	2,956	104%	1,421	216%	0.01%	0.01%	37	38
Training - Other External	2,999	2,291	131%	2,035	147%	2,069	145%	0.01%	0.01%	38	37
Print Design & Artwork	2,111	3,241	65%	2,502	84%	1,269	166%	0.01%	0.01%	39	40
Overtime - Permanent Staff	1,694	2,528	67%	2,309	73%	1,395	121%	0.00%	0.01%	40	39
Third Party T&S Reimbursed	1,607	1,514	106%	1,120	144%	954	168%	0.00%	0.00%	41	42
Stationery	1,427	852	168%	1,388	103%	653	218%	0.00%	0.00%	42	45
Bonus - Permanent Staff	1,073	1,220	88%	1,190	90%	1,022	105%	0.00%	0.00%	43	41
JSL Miscellaneous Goods and Services	1,028	1,184	87%	1,104	93%	929	111%	0.00%	0.00%	44	43
Contractor - Management Cover	908	875	104%	733	124%	795	114%	0.00%	0.00%	45	44
Outward Secondment - Superannuation	749	563	133%	1,025	73%	355	211%	0.00%	0.00%	46	50
Office Eqpt Hire	510	270	189%	421	121%	541	94%	0.00%	0.00%	47	46
Outward Secondment - ERNIC	506	806	63%	559	90%	528	96%	0.00%	0.00%	48	47
Salary - Casual Staff	496	230	216%	639	78%	497	100%	0.00%	0.00%	49	48
Office Services Incidental Expenses	463	622	74%	569	81%	299	155%	0.00%	0.00%	50	51

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)
Publicity Campaigns	445	612	73%	453	98%	285	156%	0.00%	0.00%	51	52
Vehicle Hire Charges	435	618	70%	267	163%	364	119%	0.00%	0.00%	52	49
Vehicles Fuel & Oil	299	270	111%	292	103%	275	109%	0.00%	0.00%	53	53
Conference Provision of Facilities	208	258	81%	222	93%	195	107%	0.00%	0.00%	54	55
Membership of Organisations	202	134	150%	273	74%	182	111%	0.00%	0.00%	55	56
Legal Expenses incl subscriptions to legal societies	193	255	75%	207	93%	85	227%	0.00%	0.00%	56	60
Cellphone - Call Charges	192	196	98%	123	156%	78	244%	0.00%	0.00%	57	61
Lease Vehicle Management fee/rental (C)	182	123	148%	240	76%	147	123%	0.00%	0.00%	58	57
Cellphone Purchase (C)	179	185	97%	180	100%	195	92%	0.00%	0.00%	59	54
Carriage of goods	172	97	177%	234	74%	99	174%	0.00%	0.00%	60	58
Conference Attendance Costs	117	108	109%	110	106%	60	196%	0.00%	0.00%	61	64
Purchase of Publications	104	58	179%	102	102%	86	121%	0.00%	0.00%	62	59
Refreshments - Miscellaneous Expenses	86	70	123%	112	76%	78	110%	0.00%	0.00%	63	62
PABX - Maintenance (C)	82	74	111%	115	72%	65	128%	0.00%	0.00%	64	63
ERNIC - Casual Staff	46	67	69%	40	116%	26	180%	0.00%	0.00%	65	66
Protective clothing	39	46	84%	47	82%	22	179%	0.00%	0.00%	66	67
Hardware Services/Other Consumables	26	41	64%	27	95%	27	96%	0.00%	0.00%	67	65
First Aid Supplies	20	29	69%	12	163%	18	113%	0.00%	0.00%	68	68
Market Research	7	11	66%	6	115%	3	239%	0.00%	0.00%	69	70
Postage - Including FCO Bag Service (C)	6	4	127%	8	72%	6	93%	0.00%	0.00%	70	69
PUS Management fee/rental (C)	0	1	69%	1	78%	0	97%	0.00%	0.00%	71	71
Other Capital UK	0	0	68%	0	79%	0	225%	0.00%	0.00%	72	72
Total	39,971,204	43,644,152	91.58%	48,134,848	83.04%	22,640,519	176.55%	100%	100%		