



## Cost Centre Expense Analysis

Financial Period

06-12



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	30,376,443	26,163,030	116%	33,780,058	90%	28,538,374	106%	58.41%	58.60%	1	1
Current Payments - RDPE	7,264,751	5,837,053	124%	5,510,642	132%	3,485,781	208%	13.97%	13.07%	2	3
Current Grants E	5,368,450	2,744,230	196%	7,026,061	76%	4,805,509	112%	10.32%	6.15%	3	2
ERDP Exchequer Payment	3,069,282	3,318,519	92%	2,669,702	115%	3,048,064	101%	5.90%	7.43%	4	4
Other Current Payments E	1,211,412	1,758,014	69%	739,411	164%	985,137	123%	2.33%	3.94%	5	5
Other Current Payments (Evidence R&D)	871,111	625,895	139%	546,436	159%	428,367	203%	1.68%	1.40%	6	8
Salary - Permanent Staff	622,657	551,868	113%	712,676	87%	630,633	99%	1.20%	1.24%	7	6
Evidence Non R&D	616,130	428,316	144%	607,892	101%	567,403	109%	1.18%	0.96%	8	7
Current Subsidies To Public Corporations	486,195	652,803	74%	651,735	75%	350,891	139%	0.93%	1.46%	9	10
Current Grants UK	474,535	639,810	74%	297,194	160%	259,673	183%	0.91%	1.43%	10	11
Programme Consultancy Costs	451,617	637,561	71%	554,478	81%	404,428	112%	0.87%	1.43%	11	9
Capital Grants to PCs	211,236	243,061	87%	220,277	96%	218,993	96%	0.41%	0.54%	12	12
Other Current Payments (Evidence R&D) (Agency)	200,765	268,975	75%	166,304	121%	163,812	123%	0.39%	0.60%	13	13
Current Transfers Abroad UK	165,929	257,542	64%	106,259	156%	131,385	126%	0.32%	0.58%	14	15
Superannuation - Permanent Staff	146,138	121,206	121%	128,395	114%	102,096	143%	0.28%	0.27%	15	16
Other Current Payments (GB)	129,180	123,419	105%	158,811	81%	141,838	91%	0.25%	0.28%	16	14
Other Current Payments UK	74,952	75,454	99%	102,205	73%	70,244	107%	0.14%	0.17%	17	17
ERNIC - Permanent Staff	54,340	29,615	183%	69,467	78%	36,444	149%	0.10%	0.07%	18	19
Amortisation of Intangible Assets	38,516	15,421	250%	45,067	85%	37,083	104%	0.07%	0.03%	19	18
Exchequer Payments E	26,687	31,900	84%	19,641	136%	21,242	126%	0.05%	0.07%	20	20

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)
Inwards Secondments	24,555	16,607	148%	17,217	143%	13,793	178%	0.05%	0.04%	21	22
Travel UK	22,699	17,914	127%	26,662	85%	16,063	141%	0.04%	0.04%	22	21
Legal Expenses incl subscriptions to legal societies	14,127	16,110	88%	12,441	114%	11,809	120%	0.03%	0.04%	23	23
Advisory Services	13,321	12,385	108%	16,903	79%	5,920	225%	0.03%	0.03%	24	25
Depreciation	12,436	7,214	172%	13,662	91%	8,303	150%	0.02%	0.02%	25	24
Consultancy Non-Scheme	7,983	8,535	94%	10,334	77%	5,805	138%	0.02%	0.02%	26	26
Scheme Pay UK	6,836	9,892	69%	8,212	83%	4,829	142%	0.01%	0.02%	27	27
Subsistence - UK	4,380	4,441	99%	5,804	75%	4,124	106%	0.01%	0.01%	28	28
Scheme Pay E	4,019	5,688	71%	4,953	81%	3,704	108%	0.01%	0.01%	29	29
Travel - Foreign	3,805	1,587	240%	3,160	120%	3,449	110%	0.01%	0.00%	30	30
Application Services/Applications On-Boarding	3,790	3,678	103%	2,315	164%	2,609	145%	0.01%	0.01%	31	32
Training - Other External	3,142	4,368	72%	2,600	121%	2,947	107%	0.01%	0.01%	32	31
Overtime - Permanent Staff	2,356	3,767	63%	3,251	72%	2,095	112%	0.00%	0.01%	33	33
Third Party T&S Reimbursed	2,049	941	218%	2,712	76%	1,713	120%	0.00%	0.00%	34	34
Contractor - Management Cover	1,513	715	212%	1,701	89%	1,217	124%	0.00%	0.00%	35	36
Subsistence - Foreign	1,461	847	172%	1,670	88%	1,317	111%	0.00%	0.00%	36	35
Salary - Casual Staff	1,192	1,699	70%	1,548	77%	864	138%	0.00%	0.00%	37	38
Print Design & Artwork	1,151	794	145%	851	135%	522	221%	0.00%	0.00%	38	42
Hospitality	1,122	905	124%	742	151%	1,169	96%	0.00%	0.00%	39	37
Conference Provision of Facilities	984	1,547	64%	857	115%	398	247%	0.00%	0.00%	40	48
Overhead Incidental Expenses	881	525	168%	594	148%	577	153%	0.00%	0.00%	41	41
Bonus - Permanent Staff	803	354	226%	653	123%	389	206%	0.00%	0.00%	42	49
Stationery	749	1,048	72%	539	139%	613	122%	0.00%	0.00%	43	40
Vehicle Hire Charges	662	330	201%	719	92%	623	106%	0.00%	0.00%	44	39
Office Eqpt Hire	660	336	197%	889	74%	452	146%	0.00%	0.00%	45	46
Agency temps - clerical	617	258	239%	696	89%	499	124%	0.00%	0.00%	46	44
Carriage of goods	602	595	101%	699	86%	521	116%	0.00%	0.00%	47	43
PABX - Maintenance (C)	596	388	153%	480	124%	431	138%	0.00%	0.00%	48	47
Cellphone - Call Charges	564	767	74%	706	80%	261	216%	0.00%	0.00%	49	50
Prog - Admin Costs - FLS Office Services Consultancy	553	440	126%	687	81%	463	120%	0.00%	0.00%	50	45

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Office Services Incidental Expenses	430	572	75%	314	137%	192	224%	0.00%	0.00%	51	53
Hardware/Software Purchase under #500	277	132	210%	185	150%	144	192%	0.00%	0.00%	52	55
Conference Attendance Costs	257	332	77%	338	76%	248	104%	0.00%	0.00%	53	51
Cellphone Purchase (C)	203	124	164%	159	127%	122	167%	0.00%	0.00%	54	57
PUS Servicing & repairs (C)	202	199	101%	273	74%	195	104%	0.00%	0.00%	55	52
Vehicles Fuel & Oil	179	258	69%	144	124%	176	102%	0.00%	0.00%	56	54
Casual Hire of Rooms	151	180	84%	191	79%	143	106%	0.00%	0.00%	57	56
Purchase of Publications	105	115	91%	79	134%	86	122%	0.00%	0.00%	58	59
ERNIC - Casual Staff	102	98	104%	140	73%	106	97%	0.00%	0.00%	59	58
Hardware Services/Other Consumables	32	30	106%	29	112%	14	223%	0.00%	0.00%	60	61
First Aid Supplies	32	41	79%	37	88%	29	112%	0.00%	0.00%	61	60
Hardware Services/Standard Hardware Items	29	44	66%	32	91%	13	216%	0.00%	0.00%	62	62
Lease Vehicle Management fee/rental (C)	24	14	174%	22	113%	11	222%	0.00%	0.00%	63	63
Membership of Organisations	9	11	84%	10	99%	8	127%	0.00%	0.00%	64	65
Refreshments - Miscellaneous Expenses	9	4	208%	11	86%	9	108%	0.00%	0.00%	65	64
PUS Management fee/rental (C)	0	1	64%	0	127%	0	111%	0.00%	0.00%	66	66
<b>Total</b>	<b>52,001,976</b>	<b>44,650,523</b>	<b>116.46%</b>	<b>54,258,924</b>	<b>95.84%</b>	<b>44,526,368</b>	<b>116.79%</b>	<b>100%</b>	<b>100%</b>		