



## Cost Centre Expense Analysis

Financial Period

11-11



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	22,340,290	9,567,671	234%	26,157,510	85%	22,399,770	100%	52.15%	38.62%	1	1
Current Payments - RDPE	9,114,777	7,202,232	127%	7,432,735	123%	8,111,042	112%	21.28%	29.07%	2	2
ERDP Exchequer Payment	4,366,718	3,070,647	142%	4,809,103	91%	4,439,039	98%	10.19%	12.40%	3	3
Other Current Payments (GB)	1,533,861	801,543	191%	1,041,620	147%	665,914	230%	3.58%	3.24%	4	5
Current Subsidies To Public Corporations	1,176,576	748,440	157%	720,678	163%	581,435	202%	2.75%	3.02%	5	7
Other Current Payments E	1,035,517	917,500	113%	1,037,292	100%	940,853	110%	2.42%	3.70%	6	4
Other Current Payments (Evidence R&D)	877,742	363,377	242%	577,108	152%	539,101	163%	2.05%	1.47%	7	8
Capital Grants to PCs	720,209	710,177	101%	854,670	84%	414,891	174%	1.68%	2.87%	8	9
Salary - Permanent Staff	603,353	396,449	152%	482,773	125%	633,710	95%	1.41%	1.60%	9	6
Other Current Payments (Evidence R&D) (Agency)	188,502	113,757	166%	247,473	76%	94,443	200%	0.44%	0.46%	10	10
Other Current Payments UK	137,250	135,539	101%	146,547	94%	82,393	167%	0.32%	0.55%	11	12
Superannuation - Permanent Staff	126,951	180,719	70%	81,157	156%	82,435	154%	0.30%	0.73%	12	11
Capital Grant to NDPB	81,349	119,364	68%	62,629	130%	72,452	112%	0.19%	0.48%	13	13
Overhead Incidental Expenses	68,280	28,733	238%	85,176	80%	56,583	121%	0.16%	0.12%	14	14
Local Area Agreement - Current	67,723	69,137	98%	71,830	94%	48,444	140%	0.16%	0.28%	15	16
Current Transfers Abroad UK	59,861	51,328	117%	64,357	93%	25,696	233%	0.14%	0.21%	16	19
ERNIC - Permanent Staff	51,195	43,701	117%	58,827	87%	28,176	182%	0.12%	0.18%	17	18
Application Services/Applications On-Boarding	50,696	20,456	248%	61,342	83%	55,470	91%	0.12%	0.08%	18	15
Amortisation of Intangible Assets	38,516	22,624	170%	51,318	75%	32,889	117%	0.09%	0.09%	19	17
Consultancy Non-Scheme	27,806	31,423	88%	28,172	99%	18,371	151%	0.06%	0.13%	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)
Current Grants E	16,409	26,073	63%	16,500	99%	7,938	207%	0.04%	0.11%	21	24
Evidence Non R&D	16,090	15,440	104%	10,972	147%	9,897	163%	0.04%	0.06%	22	23
Depreciation	14,398	10,333	139%	8,985	160%	12,770	113%	0.03%	0.04%	23	21
Exhibits & Exhibitions	14,060	13,497	104%	9,347	150%	7,756	181%	0.03%	0.05%	24	25
Travel UK	12,092	16,972	71%	8,912	136%	12,353	98%	0.03%	0.07%	25	22
Prog Provision Upward Mvmt	11,931	15,468	77%	15,850	75%	7,709	155%	0.03%	0.06%	26	26
Contractor - Management Cover	11,177	9,850	113%	9,505	118%	7,447	150%	0.03%	0.04%	27	27
Programme Consultancy Costs	8,019	5,620	143%	5,918	136%	6,877	117%	0.02%	0.02%	28	28
Inwards Secondments	7,597	4,278	178%	8,483	90%	5,698	133%	0.02%	0.02%	29	29
Scheme Pay UK	4,613	7,019	66%	4,471	103%	3,672	126%	0.01%	0.03%	30	31
Training - Other External	3,811	4,857	78%	4,970	77%	3,443	111%	0.01%	0.02%	31	32
Scheme Pay E	3,728	5,162	72%	3,679	101%	3,870	96%	0.01%	0.02%	32	30
Stationery	3,197	4,808	67%	3,919	82%	2,635	121%	0.01%	0.02%	33	36
Subsistence - UK	3,164	1,820	174%	4,045	78%	2,761	115%	0.01%	0.01%	34	34
Travel - Foreign	3,141	2,231	141%	2,423	130%	3,142	100%	0.01%	0.01%	35	33
Subsistence - Foreign	3,140	1,643	191%	3,768	83%	2,736	115%	0.01%	0.01%	36	35
Third Party T&S Reimbursed	2,942	1,718	171%	2,614	113%	2,078	142%	0.01%	0.01%	37	38
Bonus - Permanent Staff	2,636	1,079	244%	3,573	74%	2,060	128%	0.01%	0.00%	38	39
Agents Fees	2,570	1,751	147%	3,387	76%	1,710	150%	0.01%	0.01%	39	41
Refreshments - Miscellaneous Expenses	2,384	3,469	69%	1,511	158%	1,079	221%	0.01%	0.01%	40	44
Outward Seconded Staff Recoverable (C)	2,218	3,391	65%	2,827	78%	2,103	105%	0.01%	0.01%	41	37
Hardware Services/Standard Hardware Items	2,108	874	241%	1,439	146%	1,634	129%	0.00%	0.00%	42	42
Ex Gratia Injury & Damage Compensation	2,106	3,135	67%	2,806	75%	1,345	157%	0.00%	0.01%	43	43
Rents to Landlords	1,805	1,959	92%	1,198	151%	1,817	99%	0.00%	0.01%	44	40
Outward Secondment - Salary	1,562	2,305	68%	1,762	89%	840	186%	0.00%	0.01%	45	48
Casual Hire of Rooms	1,451	1,121	129%	1,667	87%	769	189%	0.00%	0.00%	46	50
Salary - Casual Staff	1,192	1,432	83%	1,366	87%	663	180%	0.00%	0.01%	47	51
Purchase of Publications	1,063	688	155%	776	137%	1,030	103%	0.00%	0.00%	48	45
Drink machine expenses	969	736	132%	862	112%	940	103%	0.00%	0.00%	49	47
Office Services Incidental Expenses	920	1,267	73%	627	147%	991	93%	0.00%	0.01%	50	46

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)
Print Typesetting	888	1,003	89%	940	94%	461	193%	0.00%	0.00%	51	52
Hospitality	768	1,007	76%	490	157%	802	96%	0.00%	0.00%	52	49
PABX - Maintenance (C)	484	757	64%	544	89%	211	230%	0.00%	0.00%	53	57
Overtime - Permanent Staff	448	300	149%	310	145%	312	143%	0.00%	0.00%	54	54
Printing & Binding	363	315	115%	388	94%	337	108%	0.00%	0.00%	55	53
Cellphone - Call Charges	362	506	71%	231	156%	150	241%	0.00%	0.00%	56	63
Outward Secondment - Superannuation	341	396	86%	291	117%	286	119%	0.00%	0.00%	57	55
Agency temps - clerical	315	402	78%	300	105%	139	226%	0.00%	0.00%	58	64
Conference Provision of Facilities	286	180	159%	213	135%	196	146%	0.00%	0.00%	59	59
Telephone Call Charges (C)	246	361	68%	296	83%	261	94%	0.00%	0.00%	60	56
Purchase of Statistical Data	221	287	77%	242	91%	193	114%	0.00%	0.00%	61	60
Legal Expenses incl subscriptions to legal societies	192	240	80%	218	88%	207	93%	0.00%	0.00%	62	58
Vehicle Hire Charges	189	135	140%	195	97%	172	109%	0.00%	0.00%	63	61
Cellphone Purchase (C)	174	261	67%	121	143%	164	106%	0.00%	0.00%	64	62
Office Eqpt Hire	161	184	87%	187	86%	95	170%	0.00%	0.00%	65	69
Outward Secondment - ERNIC	154	236	65%	97	158%	85	182%	0.00%	0.00%	66	70
Membership of Organisations	148	207	71%	199	74%	130	114%	0.00%	0.00%	67	65
Conference Attendance Costs	131	123	107%	136	96%	102	128%	0.00%	0.00%	68	68
Print Design & Artwork	130	56	230%	161	81%	120	108%	0.00%	0.00%	69	66
Hardware Services/Other Consumables	110	120	92%	123	89%	106	104%	0.00%	0.00%	70	67
ERNIC - Casual Staff	101	145	70%	119	85%	60	169%	0.00%	0.00%	71	71
Furniture & Fittings - Maintenance (C)	55	69	79%	73	74%	52	106%	0.00%	0.00%	72	72
Translations	49	42	116%	55	89%	24	205%	0.00%	0.00%	73	73
Reprographic Services	43	42	101%	52	83%	22	192%	0.00%	0.00%	74	74
Estate Maintenance Admin	39	53	74%	31	124%	16	243%	0.00%	0.00%	75	75
Subscriptions to Publications	18	26	68%	20	88%	13	136%	0.00%	0.00%	76	76
Carriage of goods	12	9	137%	8	161%	6	209%	0.00%	0.00%	77	77
Cleaning Services (C)	8	4	198%	7	115%	5	164%	0.00%	0.00%	78	78
PUS Management fee/rental (C)	0	0	102%	1	82%	0	144%	0.00%	0.00%	79	79

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)
<b>Total</b>	<b>42,836,100</b>	24,772,282	172.92%	44,226,527	96.86%	39,447,598	108.59%	100%	100%		