



## Cost Centre Expense Analysis

Financial Period

03-12

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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	18,529,688	21,657,839	86%	15,670,820	118%	16,872,473	110%	44.75%	48.02%	1	1
Current Grants E	5,293,401	7,732,698	68%	3,567,535	148%	3,210,262	165%	12.78%	17.14%	2	3
Current Payments - RDPE	4,674,968	5,821,850	80%	3,784,320	124%	3,230,632	145%	11.29%	12.91%	3	2
Current Grants - Local Authorities	3,991,429	3,739,012	107%	2,902,378	138%	3,118,806	128%	9.64%	8.29%	4	4
ERDP Exchequer Payment	2,244,930	906,009	248%	1,739,105	129%	1,258,886	178%	5.42%	2.01%	5	6
Other Current Payments E	2,196,997	1,128,011	195%	1,627,912	135%	1,313,998	167%	5.31%	2.50%	6	5
Other Current Payments (Evidence R&D)	782,526	477,653	164%	849,665	92%	518,201	151%	1.89%	1.06%	7	7
Current Subsidies To Public Corporations	740,004	713,724	104%	529,584	140%	360,809	205%	1.79%	1.58%	8	8
Evidence Non R&D	641,730	739,305	87%	759,773	84%	356,430	180%	1.55%	1.64%	9	9
Salary - Permanent Staff	568,890	682,049	83%	549,578	104%	297,600	191%	1.37%	1.51%	10	11
OGD NDPBs - Current - RDAs	308,855	156,913	197%	298,362	104%	312,953	99%	0.75%	0.35%	11	10
Capital Grants to PCs	243,504	226,805	107%	278,250	88%	193,829	126%	0.59%	0.50%	12	12
Current Transfers Abroad UK	241,659	156,315	155%	184,902	131%	125,002	193%	0.58%	0.35%	13	14
Other Current Payments (Evidence R&D) (Agency)	202,427	214,754	94%	221,485	91%	127,282	159%	0.49%	0.48%	14	13
Superannuation - Permanent Staff	116,109	54,870	212%	105,552	110%	123,906	94%	0.28%	0.12%	15	15
Other Current Payments (GB)	100,816	118,451	85%	68,835	146%	77,355	130%	0.24%	0.26%	16	16
Other Current Payments UK	95,814	97,889	98%	103,916	92%	47,619	201%	0.23%	0.22%	17	18
Exchange rate gains/losses (Unrealised)	84,408	101,514	83%	95,160	89%	70,692	119%	0.20%	0.23%	18	17
NLF Loan Payment to BWB	78,095	107,671	73%	63,562	123%	33,265	235%	0.19%	0.24%	19	22
IT Maintenance	53,961	83,192	65%	56,110	96%	42,360	127%	0.13%	0.18%	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)
ERNIC - Permanent Staff	51,901	50,085	104%	64,128	81%	46,896	111%	0.13%	0.11%	21	19
Amortisation of Intangible Assets	38,516	28,897	133%	50,537	76%	37,981	101%	0.09%	0.06%	22	21
Bonus - Permanent Staff	23,293	12,407	188%	17,864	130%	16,243	143%	0.06%	0.03%	23	24
Travel UK	17,014	14,915	114%	18,991	90%	16,261	105%	0.04%	0.03%	24	23
Depreciation	12,265	13,881	88%	9,673	127%	13,436	91%	0.03%	0.03%	25	25
Consultancy Non-Scheme	10,513	8,339	126%	7,285	144%	6,030	174%	0.03%	0.02%	26	26
Print Design & Artwork	7,608	8,975	85%	5,446	140%	4,830	158%	0.02%	0.02%	27	28
Subsistence - UK	7,248	6,035	120%	6,289	115%	3,492	208%	0.02%	0.01%	28	29
Other Pay Costs	5,464	7,437	73%	7,237	76%	4,958	110%	0.01%	0.02%	29	27
Contractor - Management Cover	4,618	6,908	67%	4,227	109%	2,585	179%	0.01%	0.02%	30	34
Scheme Pay E	3,944	2,125	186%	4,501	88%	1,580	250%	0.01%	0.00%	31	37
Travel - Foreign	3,624	5,307	68%	4,618	78%	2,738	132%	0.01%	0.01%	32	33
Third Party T&S Reimbursed	3,357	2,004	168%	2,474	136%	2,741	122%	0.01%	0.00%	33	32
Overhead Incidental Expenses	3,257	2,779	117%	2,066	158%	3,010	108%	0.01%	0.01%	34	30
Inwards Secondments	2,964	2,318	128%	2,081	142%	2,931	101%	0.01%	0.01%	35	31
Training - Other External	2,622	1,465	179%	3,664	72%	2,472	106%	0.01%	0.00%	36	35
Subsistence - Foreign	2,498	3,617	69%	2,429	103%	1,720	145%	0.01%	0.01%	37	36
Hospitality	1,512	1,281	118%	1,284	118%	1,541	98%	0.00%	0.00%	38	38
Salary - Casual Staff	1,192	1,431	83%	974	122%	1,061	112%	0.00%	0.00%	39	40
Overtime - Permanent Staff	1,191	1,111	107%	910	131%	713	167%	0.00%	0.00%	40	43
PABX - Maintenance (C)	1,094	523	209%	854	128%	1,115	98%	0.00%	0.00%	41	39
Printing & Binding	1,089	992	110%	901	121%	807	135%	0.00%	0.00%	42	41
Stationery	883	673	131%	1,077	82%	605	146%	0.00%	0.00%	43	46
Cellphone Purchase (C)	846	1,295	65%	1,030	82%	761	111%	0.00%	0.00%	44	42
Casual Hire of Rooms	647	961	67%	415	156%	616	105%	0.00%	0.00%	45	45
Advisory Services	636	415	153%	595	107%	300	212%	0.00%	0.00%	46	50
Vehicle Hire Charges	580	248	234%	747	78%	628	92%	0.00%	0.00%	47	44
Office Eqpt Hire	553	233	237%	442	125%	370	149%	0.00%	0.00%	48	47
Office Services Incidental Expenses	518	512	101%	674	77%	354	147%	0.00%	0.00%	49	48
Agency temps - clerical	348	276	126%	349	100%	263	133%	0.00%	0.00%	50	52

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Translations	327	268	122%	386	85%	336	97%	0.00%	0.00%	51	49
Postage - Including FCO Bag Service (C)	268	277	97%	177	152%	272	99%	0.00%	0.00%	52	51
Cellphone - Call Charges	239	213	112%	183	130%	160	150%	0.00%	0.00%	53	53
Purchase of Publications	225	208	108%	212	106%	91	248%	0.00%	0.00%	54	58
Purchase of Statistical Data	208	159	131%	138	151%	153	136%	0.00%	0.00%	55	54
Vehicles Fuel & Oil	166	67	248%	132	126%	95	174%	0.00%	0.00%	56	57
Membership of Organisations	142	167	85%	179	79%	124	114%	0.00%	0.00%	57	55
Legal Expenses incl subscriptions to legal societies	106	51	206%	144	74%	100	106%	0.00%	0.00%	58	56
ERNIC - Casual Staff	102	140	73%	104	98%	82	124%	0.00%	0.00%	59	60
Scheme Pay UK	98	124	79%	89	110%	83	117%	0.00%	0.00%	60	59
Hardware Services/Standard Hardware Items	77	60	128%	99	77%	46	167%	0.00%	0.00%	61	61
Carriage of goods	24	36	67%	29	83%	10	233%	0.00%	0.00%	62	63
Programme Consultancy Costs	23	32	72%	22	102%	22	101%	0.00%	0.00%	63	62
PUS Servicing & repairs (C)	13	15	90%	11	117%	8	171%	0.00%	0.00%	64	64
Hardware Services/Other Consumables	6	4	165%	7	89%	6	101%	0.00%	0.00%	65	65
PUS Management fee/rental (C)	0	0	188%	0	116%	0	95%	0.00%	0.00%	66	66
<b>Total</b>	<b>41,404,027</b>	<b>45,105,789</b>	<b>91.79%</b>	<b>33,682,481</b>	<b>122.92%</b>	<b>31,872,988</b>	<b>129.90%</b>	<b>100%</b>	<b>100%</b>		