



Cost Centre Expense Analysis

Financial Period

02-12



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)
Current Payments - RDPE	11,561,725	8,224,409	141%	7,976,933	145%	11,093,583	104%	41.52%	28.95%	1	1
ERDP Exchequer Payment	5,599,815	8,255,285	68%	4,712,643	119%	4,176,630	134%	20.11%	29.06%	2	2
Grant-in Aid Payments	5,385,344	7,077,018	76%	6,185,778	87%	3,479,447	155%	19.34%	24.91%	3	3
Other Current Payments E	2,008,283	1,706,471	118%	2,667,706	75%	1,913,343	105%	7.21%	6.01%	4	4
Salary - Permanent Staff	564,408	547,804	103%	472,513	119%	440,637	128%	2.03%	1.93%	5	5
Capital LA Grant E	542,326	320,334	169%	498,432	109%	281,119	193%	1.95%	1.13%	6	9
Current Transfers Abroad UK	528,987	213,935	247%	378,550	140%	397,518	133%	1.90%	0.75%	7	7
Other Current Payments (Evidence R&D)	398,806	378,392	105%	464,017	86%	427,175	93%	1.43%	1.33%	8	6
Evidence Non R&D	365,141	558,402	65%	461,944	79%	340,737	107%	1.31%	1.97%	9	8
Other Current Payments (GB)	300,051	471,952	64%	201,714	149%	262,978	114%	1.08%	1.66%	10	10
Other Current Payments (Evidence R&D) (Agency)	201,788	300,492	67%	135,481	149%	114,592	176%	0.72%	1.06%	11	11
Superannuation - Permanent Staff	115,406	116,327	99%	87,610	132%	67,640	171%	0.41%	0.41%	12	12
Other Current Payments UK	57,438	46,353	124%	75,287	76%	34,736	165%	0.21%	0.16%	13	15
ERNIC - Permanent Staff	48,713	26,381	185%	63,027	77%	48,504	100%	0.17%	0.09%	14	13
Amortisation of Intangible Assets	38,516	23,558	163%	51,015	76%	39,606	97%	0.14%	0.08%	15	14
Inwards Secondments	18,133	25,916	70%	20,135	90%	11,411	159%	0.07%	0.09%	16	18
Consultancy Non-Scheme	14,540	15,015	97%	15,051	97%	15,642	93%	0.05%	0.05%	17	16
Overhead Incidental Expenses	12,131	14,964	81%	13,270	91%	6,966	174%	0.04%	0.05%	18	20
Depreciation	12,093	15,307	79%	16,928	71%	12,511	97%	0.04%	0.05%	19	17
Travel UK	8,659	12,330	70%	11,241	77%	5,842	148%	0.03%	0.04%	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)
Scheme Pay E	8,153	4,971	164%	9,258	88%	7,685	106%	0.03%	0.02%	21	19
Application Services/Applications On-Boarding	7,056	7,830	90%	9,210	77%	3,363	210%	0.03%	0.03%	22	22
Subsistence - UK	6,332	2,955	214%	7,926	80%	3,353	189%	0.02%	0.01%	23	23
Other Pay Costs	5,593	7,851	71%	4,595	122%	3,279	171%	0.02%	0.03%	24	24
Cellphone - Call Charges	4,853	2,058	236%	3,611	134%	2,111	230%	0.02%	0.01%	25	27
Removal Expenses (Staff)	4,491	3,950	114%	3,826	117%	2,873	156%	0.02%	0.01%	26	25
Publications - Storage & Distribution (C)	3,189	2,371	134%	3,108	103%	2,113	151%	0.01%	0.01%	27	26
Hospitality	3,021	1,328	228%	2,229	136%	1,755	172%	0.01%	0.00%	28	30
Travel - Foreign	2,334	2,278	102%	3,226	72%	1,716	136%	0.01%	0.01%	29	31
Subsistence - Foreign	2,205	2,616	84%	2,726	81%	1,946	113%	0.01%	0.01%	30	29
Programme Consultancy Costs	2,047	1,430	143%	2,570	80%	2,076	99%	0.01%	0.01%	31	28
Training - Other External	1,809	1,343	135%	1,171	155%	828	218%	0.01%	0.00%	32	35
Outward Secondment - Salary	1,715	1,554	110%	2,100	82%	1,309	131%	0.01%	0.01%	33	32
Prog Provision Upward Mvmt	1,404	2,017	70%	1,597	88%	1,121	125%	0.01%	0.01%	34	34
Salary - Casual Staff	1,192	923	129%	921	129%	1,255	95%	0.00%	0.00%	35	33
Scheme Pay UK	1,190	1,363	87%	1,630	73%	548	217%	0.00%	0.00%	36	38
Stationery	1,040	957	109%	850	122%	801	130%	0.00%	0.00%	37	36
Current Grants E	818	703	116%	960	85%	404	202%	0.00%	0.00%	38	39
Overtime - Permanent Staff	796	653	122%	787	101%	635	125%	0.00%	0.00%	39	37
Office Eqpt Hire	574	616	93%	654	88%	343	167%	0.00%	0.00%	40	41
Print Design & Artwork	461	544	85%	391	118%	248	186%	0.00%	0.00%	41	44
Conference Provision of Facilities	447	426	105%	372	120%	316	142%	0.00%	0.00%	42	42
Outward Secondment - ERNIC	447	610	73%	427	105%	270	166%	0.00%	0.00%	43	43
Bonus - Permanent Staff	420	177	237%	283	148%	183	230%	0.00%	0.00%	44	49
Outward Secondment - Superannuation	417	338	123%	290	144%	391	106%	0.00%	0.00%	45	40
Third Party T&S Reimbursed	379	291	130%	425	89%	187	202%	0.00%	0.00%	46	48
Application Services/Minor Enhancements	293	238	123%	389	75%	168	174%	0.00%	0.00%	47	50
Postage - Including FCO Bag Service (C)	259	106	244%	163	158%	196	132%	0.00%	0.00%	48	46
PABX - Maintenance (C)	231	321	72%	249	93%	142	163%	0.00%	0.00%	49	52
Vehicle Hire Charges	218	204	107%	279	78%	199	109%	0.00%	0.00%	50	45

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)
Refreshments - Miscellaneous Expenses	184	154	119%	121	152%	85	215%	0.00%	0.00%	51	55
Purchase of Statistical Data	175	220	79%	150	116%	187	93%	0.00%	0.00%	52	47
Office Services Incidental Expenses	174	71	246%	121	144%	150	116%	0.00%	0.00%	53	51
Purchase of Publications	166	111	150%	184	90%	73	228%	0.00%	0.00%	54	57
Exhibits & Exhibitions	131	73	178%	160	82%	88	148%	0.00%	0.00%	55	54
Cellphone Purchase (C)	115	88	132%	133	87%	76	152%	0.00%	0.00%	56	56
ERNIC - Casual Staff	102	74	138%	118	86%	69	147%	0.00%	0.00%	57	59
Vehicles Fuel & Oil	100	138	72%	106	95%	90	111%	0.00%	0.00%	58	53
Protective clothing	69	94	74%	68	102%	72	96%	0.00%	0.00%	59	58
Training - Learning & Development	49	49	100%	65	76%	24	202%	0.00%	0.00%	60	62
Translations	46	28	165%	33	136%	35	131%	0.00%	0.00%	61	60
Contractor - Management Cover	42	36	116%	49	84%	29	145%	0.00%	0.00%	62	61
Hardware Services/Standard Hardware Items	38	16	243%	34	114%	22	177%	0.00%	0.00%	63	63
Hardware Services/Other Consumables	30	38	78%	28	106%	19	162%	0.00%	0.00%	64	64
Carriage of goods	22	20	109%	23	98%	13	165%	0.00%	0.00%	65	65
PUS Management fee/rental (C)	1	0	160%	1	102%	0	113%	0.00%	0.00%	66	66
Total	27,847,132	28,404,879	98.04%	24,576,890	113.31%	23,213,462	119.96%	100%	100%		