



Cost Centre Expense Analysis

Financial Period

07-12



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)
Current Payments - RDPE	19,153,207	9,556,775	200%	22,126,530	87%	19,926,813	96%	38.57%	24.57%	1	1
Grant-in Aid Payments	15,256,500	16,971,978	90%	15,834,238	96%	13,834,749	110%	30.72%	43.63%	2	2
ERDP Exchequer Payment	4,339,022	1,816,569	239%	2,930,480	148%	4,567,522	95%	8.74%	4.67%	3	3
Current Grants - Local Authorities	4,050,999	4,494,430	90%	2,455,821	165%	2,947,570	137%	8.16%	11.55%	4	4
Other Current Payments E	1,814,466	1,339,424	135%	1,931,037	94%	1,417,468	128%	3.65%	3.44%	5	5
Current Subsidies To Public Corporations	928,462	482,781	192%	634,457	146%	565,353	164%	1.87%	1.24%	6	7
Evidence Non R&D	867,463	1,246,369	70%	1,032,430	84%	493,515	176%	1.75%	3.20%	7	8
Other Current Payments (Evidence R&D)	644,106	397,469	162%	754,192	85%	405,777	159%	1.30%	1.02%	8	9
Salary - Permanent Staff	611,939	790,183	77%	809,682	76%	667,225	92%	1.23%	2.03%	9	6
Capital Grants to PCs	403,219	168,460	239%	558,201	72%	277,554	145%	0.81%	0.43%	10	10
Current Grants E	284,280	376,539	76%	280,216	101%	115,516	246%	0.57%	0.97%	11	14
Prog Provision Matched Exp	211,550	149,921	141%	275,870	77%	86,938	243%	0.43%	0.39%	12	15
Other Current Payments (Evidence R&D) (Agency)	200,765	104,242	193%	239,731	84%	187,985	107%	0.40%	0.27%	13	11
Current Transfers Abroad UK	166,286	194,234	86%	169,038	98%	140,643	118%	0.33%	0.50%	14	12
Superannuation - Permanent Staff	127,749	136,484	94%	120,406	106%	135,177	95%	0.26%	0.35%	15	13
Other Current Payments (GB)	100,918	114,979	88%	121,759	83%	84,029	120%	0.20%	0.30%	16	16
Other Current Payments UK	70,277	100,322	70%	94,539	74%	50,104	140%	0.14%	0.26%	17	18
Programme Consultancy Costs	65,777	104,456	63%	46,901	140%	69,846	94%	0.13%	0.27%	18	17
Capital LA Grant E	60,020	27,526	218%	75,635	79%	49,131	122%	0.12%	0.07%	19	19
Prog Provision Matched Expend	59,460	88,076	68%	64,622	92%	45,752	130%	0.12%	0.23%	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	53,455	30,101	178%	65,685	81%	42,948	124%	0.11%	0.08%	21	21
Amortisation of Intangible Assets	38,516	58,919	65%	49,253	78%	39,343	98%	0.08%	0.15%	22	22
Overhead Incidental Expenses	32,863	32,219	102%	29,739	110%	20,573	160%	0.07%	0.08%	23	24
Travel UK	26,555	20,525	129%	31,654	84%	22,237	119%	0.05%	0.05%	24	23
Contractor - Management Cover	19,323	29,417	66%	18,102	107%	9,973	194%	0.04%	0.08%	25	27
Consultancy Non-Scheme	15,705	9,703	162%	19,437	81%	11,469	137%	0.03%	0.02%	26	26
Depreciation	12,436	19,101	65%	13,421	93%	12,248	102%	0.03%	0.05%	27	25
Subsistence - UK	6,230	5,731	109%	3,762	166%	3,023	206%	0.01%	0.01%	28	30
Subsistence - Foreign	4,584	3,800	121%	5,755	80%	2,820	163%	0.01%	0.01%	29	31
Travel - Foreign	4,173	4,709	89%	3,032	138%	3,096	135%	0.01%	0.01%	30	28
Scheme Pay E	3,926	4,131	95%	3,095	127%	3,023	130%	0.01%	0.01%	31	29
Training - Other External	3,133	2,541	123%	3,338	94%	2,063	152%	0.01%	0.01%	32	33
Application Services/Applications On-Boarding	2,707	1,726	157%	1,897	143%	1,682	161%	0.01%	0.00%	33	34
Inwards Secondments	2,377	2,447	97%	1,504	158%	2,298	103%	0.00%	0.01%	34	32
Third Party T&S Reimbursed	1,975	1,414	140%	2,650	75%	1,479	134%	0.00%	0.00%	35	36
Hospitality	1,620	1,120	145%	1,998	81%	1,048	155%	0.00%	0.00%	36	37
Overtime - Permanent Staff	1,418	1,611	88%	1,046	136%	1,499	95%	0.00%	0.00%	37	35
Office Services Incidental Expenses	1,277	1,151	111%	1,784	72%	890	143%	0.00%	0.00%	38	39
Salary - Casual Staff	1,192	1,097	109%	1,034	115%	989	121%	0.00%	0.00%	39	38
Outward Secondment - Salary	571	673	85%	568	101%	470	121%	0.00%	0.00%	40	40
Bonus - Permanent Staff	495	723	68%	514	96%	200	247%	0.00%	0.00%	41	48
Carriage of goods	468	398	117%	291	161%	389	120%	0.00%	0.00%	42	41
PABX - Maintenance (C)	449	639	70%	504	89%	281	160%	0.00%	0.00%	43	44
Stationery	448	714	63%	434	103%	324	138%	0.00%	0.00%	44	43
Casual Hire of Rooms	384	603	64%	367	105%	348	110%	0.00%	0.00%	45	42
Cellphone - Call Charges	364	569	64%	274	133%	245	148%	0.00%	0.00%	46	45
Agency temps - clerical	310	194	160%	198	157%	162	191%	0.00%	0.00%	47	50
Purchase of Publications	245	116	212%	299	82%	238	103%	0.00%	0.00%	48	46
Lease Vehicle Management fee/rental (C)	219	209	105%	179	122%	181	121%	0.00%	0.00%	49	49
Membership of Organisations	213	241	88%	186	114%	232	92%	0.00%	0.00%	50	47

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Furniture & Fittings (C)	212	129	164%	291	73%	111	191%	0.00%	0.00%	51	53
Vehicles Fuel & Oil	183	208	88%	177	104%	153	120%	0.00%	0.00%	52	51
Removal Expenses (Staff)	177	74	239%	189	94%	124	142%	0.00%	0.00%	53	52
Cellphone Purchase (C)	168	154	109%	157	107%	86	195%	0.00%	0.00%	54	54
Reprographic Services	127	89	143%	114	111%	84	152%	0.00%	0.00%	55	55
Outward Secondment - Superannuation	107	59	183%	94	114%	83	129%	0.00%	0.00%	56	56
ERNIC - Casual Staff	102	129	79%	75	136%	58	175%	0.00%	0.00%	57	57
Print Design & Artwork	91	118	78%	114	80%	47	192%	0.00%	0.00%	58	58
Vehicle Hire Charges	52	62	84%	63	83%	23	226%	0.00%	0.00%	59	61
Outward Secondment - ERNIC	41	18	227%	33	124%	26	156%	0.00%	0.00%	60	60
Hardware Services/Standard Hardware Items	37	42	87%	51	73%	33	113%	0.00%	0.00%	61	59
Hardware Services/Other Consumables	29	23	124%	31	92%	12	249%	0.00%	0.00%	62	64
Refreshments - Miscellaneous Expenses	18	14	135%	24	76%	13	137%	0.00%	0.00%	63	63
Next Generation - HR	15	12	125%	14	106%	16	92%	0.00%	0.00%	64	62
Postage - Including FCO Bag Service (C)	7	3	248%	10	73%	4	174%	0.00%	0.00%	65	65
Legal Expenses incl subscriptions to legal societies	3	4	77%	3	108%	1	209%	0.00%	0.00%	66	66
PUS Management fee/rental (C)	0	1	86%	0	134%	0	141%	0.00%	0.00%	67	67
First Aid Supplies	0	0	111%	0	74%	0	145%	0.00%	0.00%	68	68
Total	49,655,470	38,898,898	127.65%	50,819,223	97.71%	46,255,314	107.35%	100%	100%		