



## Cost Centre Expense Analysis

Financial Period

12-11



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	67,423,629	61,675,074	109%	55,636,725	121%	41,873,446	161%	59.45%	56.33%	1	1
Current Payments - RDPE	22,274,994	29,364,393	76%	15,622,827	143%	12,967,962	172%	19.64%	26.82%	2	2
Current Subsidies To Public Corporations	6,887,540	2,828,090	244%	7,686,651	90%	3,009,863	229%	6.07%	2.58%	3	4
Other Current Payments E	4,410,392	4,700,443	94%	2,677,781	165%	2,842,214	155%	3.89%	4.29%	4	5
ERDP Exchequer Payment	4,130,094	3,607,524	114%	3,898,678	106%	3,934,356	105%	3.64%	3.29%	5	3
Other Current Payments (Evidence R&D)	1,997,576	1,719,153	116%	2,202,628	91%	1,065,806	187%	1.76%	1.57%	6	7
Other Current Payments (GB)	1,542,434	1,910,581	81%	1,353,097	114%	850,464	181%	1.36%	1.74%	7	8
OGD NDPBs - Current - RDAs	1,342,257	571,174	235%	1,128,910	119%	1,312,102	102%	1.18%	0.52%	8	6
Other Current Payments UK	727,553	1,046,594	70%	821,768	89%	793,432	92%	0.64%	0.96%	9	9
Salary - Permanent Staff	567,746	297,965	191%	500,507	113%	425,609	133%	0.50%	0.27%	10	10
Current Grants E	453,423	558,529	81%	328,758	138%	248,911	182%	0.40%	0.51%	11	12
Current Transfers Abroad UK	442,114	227,899	194%	319,186	139%	417,248	106%	0.39%	0.21%	12	11
Prog Provision Upward Mvmt	280,111	241,320	116%	279,769	100%	189,608	148%	0.25%	0.22%	13	13
Other Capital UK	189,814	126,968	150%	166,992	114%	111,187	171%	0.17%	0.12%	14	14
Superannuation - Permanent Staff	121,583	102,123	119%	101,653	120%	57,204	213%	0.11%	0.09%	15	17
Other Current Payments (Evidence R&D) (Agency)	89,832	64,892	138%	101,102	89%	77,046	117%	0.08%	0.06%	16	16
Consultancy Non-Scheme	89,637	68,549	131%	110,106	81%	78,736	114%	0.08%	0.06%	17	15
Programme Consultancy Costs	53,883	55,013	98%	54,234	99%	24,598	219%	0.05%	0.05%	18	23
Scheme Pay UK	50,998	35,333	144%	42,609	120%	54,076	94%	0.04%	0.03%	19	18
ERNIC - Permanent Staff	49,593	37,827	131%	64,242	77%	36,454	136%	0.04%	0.03%	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)
Application Services/Applications On-Boarding	38,926	51,059	76%	45,217	86%	37,406	104%	0.03%	0.05%	21	19
Amortisation of Intangible Assets	38,516	27,685	139%	43,170	89%	19,757	195%	0.03%	0.03%	22	25
Inwards Secondments	34,087	18,788	181%	41,699	82%	35,787	95%	0.03%	0.02%	23	21
Contractor - Management Cover	30,883	19,210	161%	33,550	92%	33,497	92%	0.03%	0.02%	24	22
Travel UK	24,504	23,215	106%	15,987	153%	20,808	118%	0.02%	0.02%	25	24
Depreciation	14,389	11,229	128%	11,971	120%	15,407	93%	0.01%	0.01%	26	26
Evidence Non R&D	12,660	12,339	103%	9,312	136%	9,028	140%	0.01%	0.01%	27	28
Capital LA Grant E	10,160	12,232	83%	11,148	91%	10,182	100%	0.01%	0.01%	28	27
Training - Other External	7,657	11,359	67%	6,686	115%	7,036	109%	0.01%	0.01%	29	29
Subsistence - Foreign	7,188	7,880	91%	9,702	74%	5,143	140%	0.01%	0.01%	30	30
Travel - Foreign	6,891	4,048	170%	6,332	109%	2,861	241%	0.01%	0.00%	31	34
Bonus - Permanent Staff	6,569	4,641	142%	4,700	140%	3,549	185%	0.01%	0.00%	32	33
Subsistence - UK	5,378	3,422	157%	5,334	101%	2,154	250%	0.00%	0.00%	33	40
Cellphone - Call Charges	5,049	4,605	110%	5,019	101%	2,282	221%	0.00%	0.00%	34	39
Scheme Pay E	4,865	2,116	230%	4,685	104%	2,848	171%	0.00%	0.00%	35	35
Exhibits & Exhibitions	4,487	5,197	86%	5,420	83%	4,467	100%	0.00%	0.00%	36	31
Print Design & Artwork	4,047	3,197	127%	5,129	79%	3,879	104%	0.00%	0.00%	37	32
Outward Seconded Staff Recoverable (C)	3,505	1,565	224%	4,130	85%	2,540	138%	0.00%	0.00%	38	37
Third Party T&S Reimbursed	3,455	3,002	115%	4,760	73%	2,569	134%	0.00%	0.00%	39	36
Refreshments - Miscellaneous Expenses	2,753	2,221	124%	2,401	115%	2,333	118%	0.00%	0.00%	40	38
Other Current Payments IT Projects	2,431	1,707	142%	2,279	107%	1,057	230%	0.00%	0.00%	41	48
Hospitality	1,929	1,195	161%	1,746	110%	2,019	96%	0.00%	0.00%	42	41
Prosecutions	1,887	1,047	180%	1,709	110%	884	214%	0.00%	0.00%	43	50
Office Eqpt Hire	1,735	2,732	64%	2,267	77%	1,372	126%	0.00%	0.00%	44	44
PABX - Maintenance (C)	1,590	2,002	79%	1,394	114%	1,463	109%	0.00%	0.00%	45	43
Conference Provision of Facilities	1,581	1,055	150%	1,089	145%	1,661	95%	0.00%	0.00%	46	42
Overhead Incidental Expenses	1,457	1,104	132%	2,033	72%	1,048	139%	0.00%	0.00%	47	49
Printing & Binding	1,405	1,672	84%	1,539	91%	1,211	116%	0.00%	0.00%	48	45
Agency temps - clerical	1,256	1,881	67%	1,303	96%	828	152%	0.00%	0.00%	49	53
Salary - Casual Staff	1,192	1,210	99%	1,282	93%	881	135%	0.00%	0.00%	50	51

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Outward Secondment - Salary	1,082	1,523	71%	1,038	104%	1,123	96%	0.00%	0.00%	51	46
Stationery	1,065	490	217%	1,158	92%	1,077	99%	0.00%	0.00%	52	47
Casual Hire of Rooms	884	1,411	63%	642	138%	870	102%	0.00%	0.00%	53	52
Print Typesetting	860	718	120%	936	92%	731	118%	0.00%	0.00%	54	54
Purchase of Publications	576	513	112%	364	158%	303	190%	0.00%	0.00%	55	62
Subscriptions to Publications	549	576	95%	444	124%	540	102%	0.00%	0.00%	56	57
Postage - Including FCO Bag Service (C)	516	450	115%	594	87%	556	93%	0.00%	0.00%	57	55
Visiting Group Fees and Expenses	514	790	65%	719	72%	551	93%	0.00%	0.00%	58	56
Telephone Call Charges (C)	495	375	132%	363	136%	533	93%	0.00%	0.00%	59	58
Overtime - Permanent Staff	492	445	111%	569	86%	533	92%	0.00%	0.00%	60	59
Prog Provision Matched Expend	451	402	112%	621	73%	443	102%	0.00%	0.00%	61	60
Office Services Incidental Expenses	426	175	243%	266	160%	317	134%	0.00%	0.00%	62	61
Conference Attendance Costs	355	326	109%	415	85%	267	133%	0.00%	0.00%	63	64
Furniture & Fittings - Maintenance (C)	325	356	91%	348	94%	294	111%	0.00%	0.00%	64	63
Training - Learning & Development	254	276	92%	296	86%	108	235%	0.00%	0.00%	65	69
Subs-Learned Societies&Bodies	245	285	86%	186	132%	249	98%	0.00%	0.00%	66	65
Vehicle Hire Charges	232	230	101%	196	118%	131	177%	0.00%	0.00%	67	67
Purchase of Statistical Data	180	145	124%	174	103%	146	123%	0.00%	0.00%	68	66
Cellphone Purchase (C)	143	133	107%	102	141%	119	120%	0.00%	0.00%	69	68
Hardware Services/Standard Hardware Items	137	199	69%	133	102%	84	163%	0.00%	0.00%	70	72
EC Capital Grants E	122	173	70%	113	108%	60	205%	0.00%	0.00%	71	74
Membership of Organisations	115	138	83%	103	111%	98	118%	0.00%	0.00%	72	70
ERNIC - Casual Staff	101	57	178%	128	79%	94	108%	0.00%	0.00%	73	71
Bank Charges	79	96	82%	55	144%	78	101%	0.00%	0.00%	74	73
Committee Refreshments	72	76	94%	98	73%	49	148%	0.00%	0.00%	75	75
Hardware Services/Other Consumables	63	26	248%	67	94%	34	186%	0.00%	0.00%	76	76
Carriage of goods	41	58	71%	51	81%	30	137%	0.00%	0.00%	77	77
EAGGF Guidance Payments E	41	26	155%	49	83%	21	197%	0.00%	0.00%	78	78
Drink machine expenses	23	24	93%	29	78%	11	210%	0.00%	0.00%	79	80
Recruitment Charges	19	18	107%	25	76%	14	133%	0.00%	0.00%	80	79

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Cleaning Services (C)	18	24	74%	15	121%	9	207%	0.00%	0.00%	81	81
<b>Total</b>	<b>113,418,108</b>	109,494,596	103.58%	93,401,513	121.43%	70,615,752	160.61%	100%	100%		