



Cost Centre Expense Analysis by Account

Run: 22/01/2011 17:19

Budget: BUD09V2

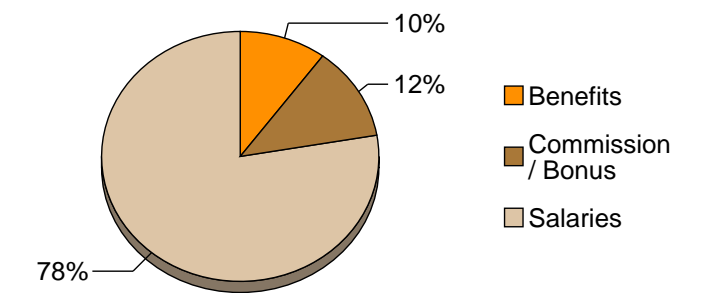
Forecast: FCT09V1

Financial Period 01-11

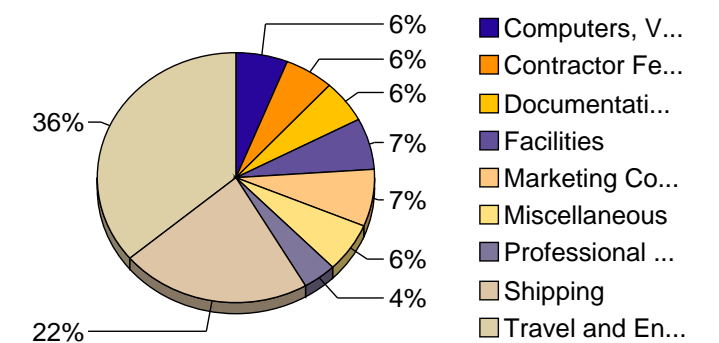
Cost Centre Chief Executive > Corporate Services
 Owner Ms. Casey Brown Director of Corporate Services
 Email casey.brown@ukrail.com

| Employee Related Costs (£) | Actual | Budget | Budget % Var. | Forecast | Forecast % Var. | Prior Year | Prior Year % Var |
|--|----------------|---------|---------------|----------|-----------------|------------|------------------|
| Benefits | 32,853 | 34,773 | 94 | 33,373 | 98 | 23,229 | 141 |
| Commission / Bonus | 39,292 | 41,589 | 94 | 39,914 | 98 | 27,782 | 141 |
| Salaries | 251,735 | 266,452 | 94 | 255,722 | 98 | 177,994 | 141 |
| subtotal | 323,880 | 342,814 | 94 | 329,009 | 98 | 229,005 | 141 |
| Other Operating Costs (£) | | | | | | | |
| Computers, Voice and Data | 13,426 | 14,211 | 94 | 13,639 | 98 | 9,493 | 141 |
| Contractor Fees | 12,721 | 13,465 | 94 | 12,923 | 98 | 8,995 | 141 |
| Documentation and Media | 12,257 | 12,973 | 94 | 12,451 | 98 | 8,666 | 141 |
| Facilities | 14,756 | 15,618 | 94 | 14,989 | 98 | 10,433 | 141 |
| Marketing Communications | 16,391 | 17,349 | 94 | 16,651 | 98 | 11,590 | 141 |
| Miscellaneous | 14,193 | 15,023 | 94 | 14,418 | 98 | 10,036 | 141 |
| Professional and Recruiting Fees | 8,704 | 9,213 | 94 | 8,842 | 98 | 6,154 | 141 |
| Shipping | 49,358 | 52,244 | 94 | 50,140 | 98 | 34,900 | 141 |
| Travel and Entertainment | 80,283 | 84,976 | 94 | 81,554 | 98 | 56,765 | 141 |
| subtotal | 222,089 | 235,073 | 94 | 225,607 | 98 | 157,032 | 141 |
| Total | 545,969 | 577,888 | 94 | 554,616 | 98 | 386,037 | 141 |

Percentage Analysis: Employee Costs



Percentage Analysis: Other Operating Costs





Cost Centre Expense Analysis by Account

Run: 7thSeptember 2009

Budget: BUD09V2

Forecast: FCT09V1

Financial Period 01-11

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Owner Ms. Casey Brown Director of Corporate Services
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Expense Analysis by Account

