



Cost Centre Expense Analysis by Account

Run: 22/01/2011 17:19

Budget: BUD09V2

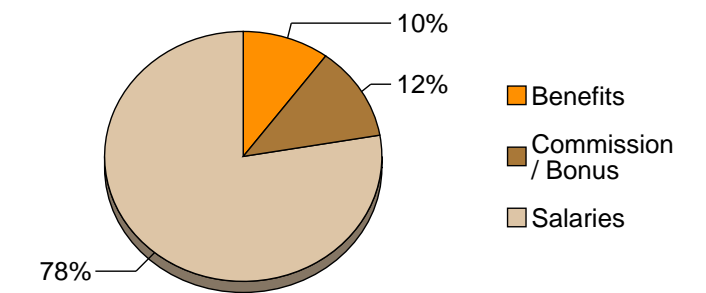
Forecast: FCT09V1

Financial Period 12-10

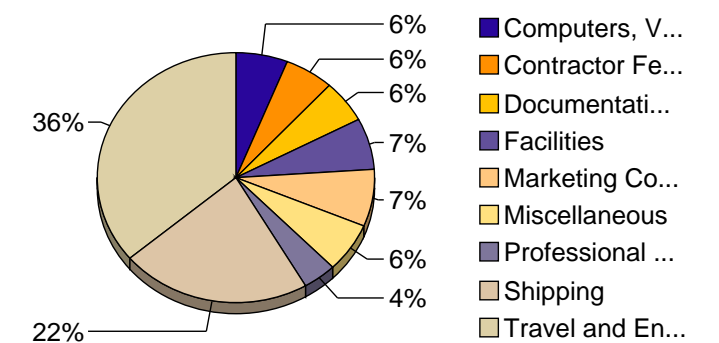
Cost Centre Chief Executive > Corporate Services
 Owner Ms. Casey Brown Director of Corporate Services
 Email casey.brown@ukrail.com

| Employee Related Costs (£) | Actual | Budget | Budget % Var. | Forecast | Forecast % Var. | Prior Year | Prior Year % Var |
|--|----------------|----------------|---------------|----------------|-----------------|----------------|------------------|
| Benefits | 30,224 | 33,009 | 92 | 32,042 | 94 | 21,948 | 138 |
| Commission / Bonus | 36,148 | 39,479 | 92 | 38,323 | 94 | 26,249 | 138 |
| Salaries | 231,593 | 252,934 | 92 | 245,528 | 94 | 168,175 | 138 |
| subtotal | 297,966 | 325,423 | 92 | 315,893 | 94 | 216,372 | 138 |
| Other Operating Costs (£) | | | | | | | |
| Computers, Voice and Data | 12,352 | 13,490 | 92 | 13,095 | 94 | 8,970 | 138 |
| Contractor Fees | 11,704 | 12,782 | 92 | 12,408 | 94 | 8,499 | 138 |
| Documentation and Media | 11,276 | 12,315 | 92 | 11,954 | 94 | 8,188 | 138 |
| Facilities | 13,575 | 14,826 | 92 | 14,392 | 94 | 9,858 | 138 |
| Marketing Communications | 15,079 | 16,469 | 92 | 15,987 | 94 | 10,950 | 138 |
| Miscellaneous | 13,058 | 14,261 | 92 | 13,843 | 94 | 9,482 | 138 |
| Professional and Recruiting Fees | 8,008 | 8,745 | 92 | 8,489 | 94 | 5,815 | 138 |
| Shipping | 45,409 | 49,593 | 92 | 48,141 | 94 | 32,974 | 138 |
| Travel and Entertainment | 73,859 | 80,665 | 92 | 78,303 | 94 | 53,634 | 138 |
| subtotal | 204,319 | 223,147 | 92 | 216,613 | 94 | 148,369 | 138 |
| Total | 502,285 | 548,570 | 92 | 532,506 | 94 | 364,741 | 138 |

Percentage Analysis: Employee Costs



Percentage Analysis: Other Operating Costs





Cost Centre Expense Analysis by Account

Run: 7thSeptember 2009

Budget: BUD09V2

Forecast: FCT09V1

Financial Period 12-10

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

Expense Analysis by Account

