



Cost Centre Expense report
Rolling 12 month Summary analysis
Financial Period 08-11

Run: 22/01/2011 17:17
 Budget: BUD09V2
 Forecast: FCT09V1

Cost Centre [Chief Executive > Shared Services](#)

151 Northern Perimeter Rd
 Birmingham
 B5 7TH

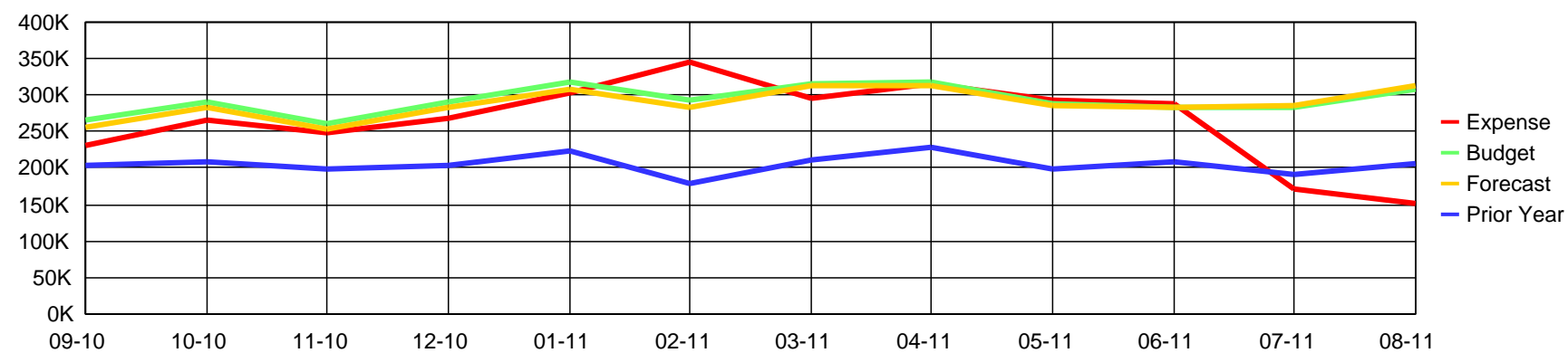
Owner **Mr. Barry Erickson** Director of Shared Services

Email barry.erickson@ukrail.com

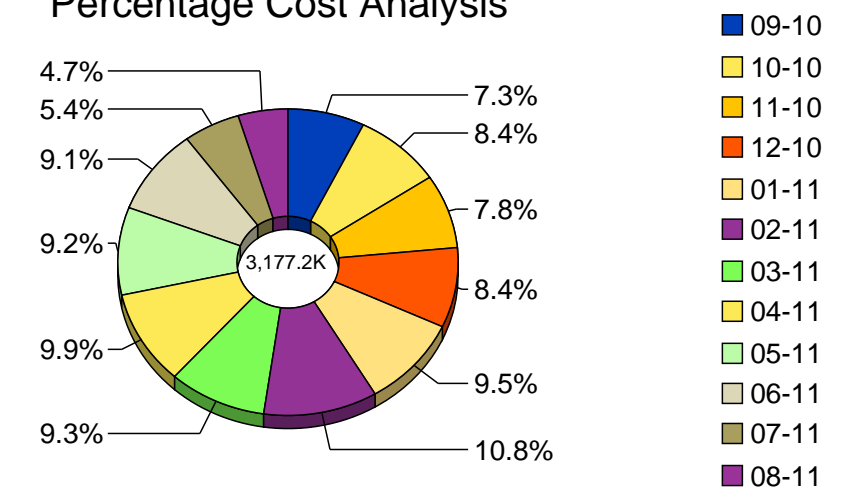
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Financial Period	09-10	10-10	11-10	12-10	01-11	02-11	03-11	04-11	05-11	06-11	07-11	08-11
Expense	232,231	265,386	248,199	268,134	302,984	344,284	295,902	316,067	293,728	288,336	171,418	150,547
Budget	265,602	291,932	260,149	289,915	318,944	292,377	316,613	316,874	287,870	283,134	284,224	307,440
% of Budget	87	91	95	92	95	118	93	100	102	102	60	49
Forecast	255,357	282,772	252,565	282,356	307,308	282,760	311,995	313,466	284,921	282,613	285,620	313,733
% of Forecast	91	94	98	95	99	122	95	101	103	102	60	48
Prior Year	203,643	209,401	199,617	203,408	223,019	178,861.78	210,010	228,263	197,935	209,912	192,300	205,885
% of Prior Year	114	127	124	132	136	192	141	138	148	137	89	73

Expense Trend Analysis by Cost Centre



Percentage Cost Analysis





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Cost Centre [Chief Executive > Engineering Services](#)

35 The Calls
 Leeds
 LS2 7EY

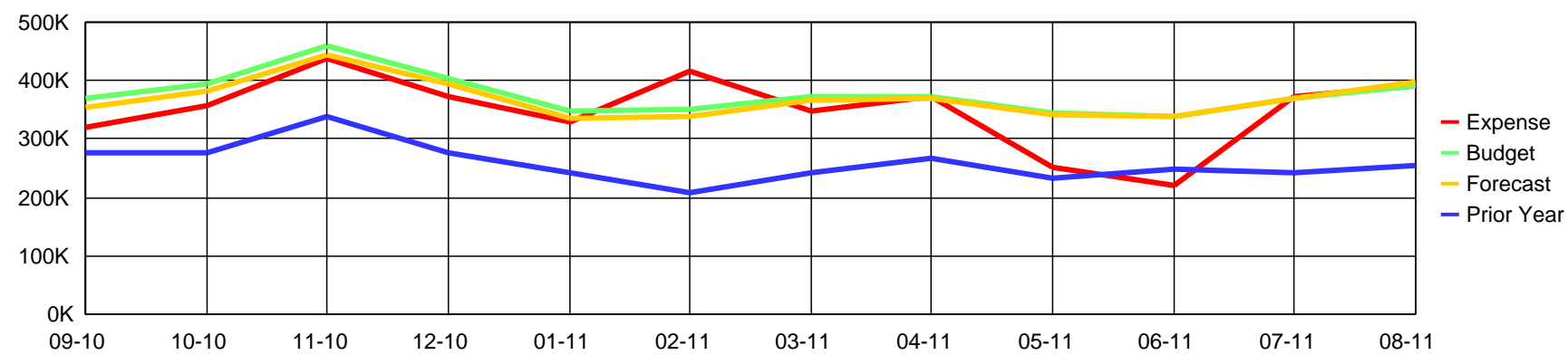
Owner **Mr. Phil Davenport** Director of Engineering Services

Email phil.davenport@visioncorp.com

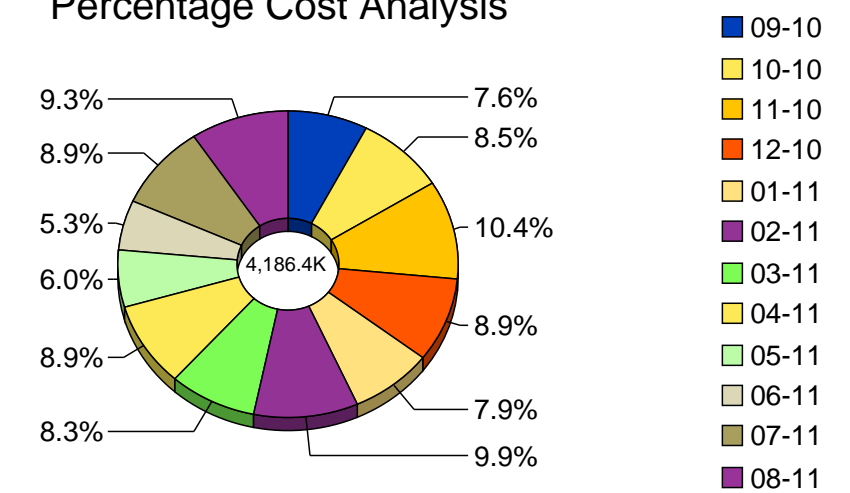
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Financial Period	09-10	10-10	11-10	12-10	01-11	02-11	03-11	04-11	05-11	06-11	07-11	08-11
Expense	318,346	356,668	436,397	372,201	329,983	415,355	348,325	372,971	252,035	220,170	373,202	390,730
Budget	368,403	395,013	460,297	404,873	347,715	350,472	373,638	373,957	344,838	338,918	368,309	389,920
% of Budget	86	90	95	92	95	119	93	100	73	65	101	100
Forecast	353,035	381,782	445,130	393,533	334,787	338,451	367,994	369,792	341,152	338,267	370,228	398,310
% of Forecast	90	93	98	95	99	123	95	101	74	65	101	98
Prior Year	275,464	275,802	339,234	275,111	241,132	208,577.22	243,345	265,655	232,418	247,391	241,913	254,513
% of Prior Year	116	129	129	135	137	199	143	140	108	89	154	154

Expense Trend Analysis by Cost Centre



Percentage Cost Analysis





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Cost Centre [Chief Executive > Corporate Services](#)

Owner **Ms. Casey Brown** Director of Corporate Services

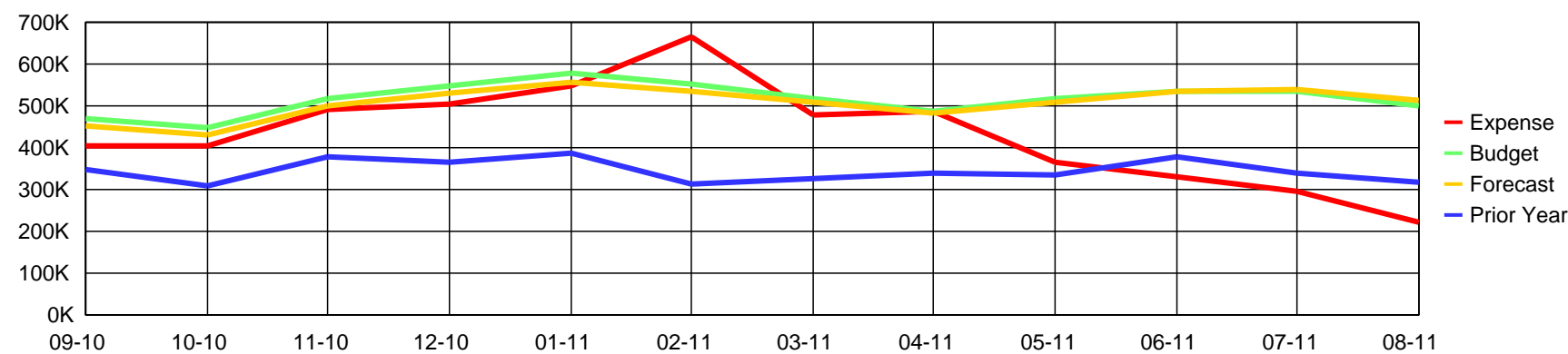
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23 Chamomile Street
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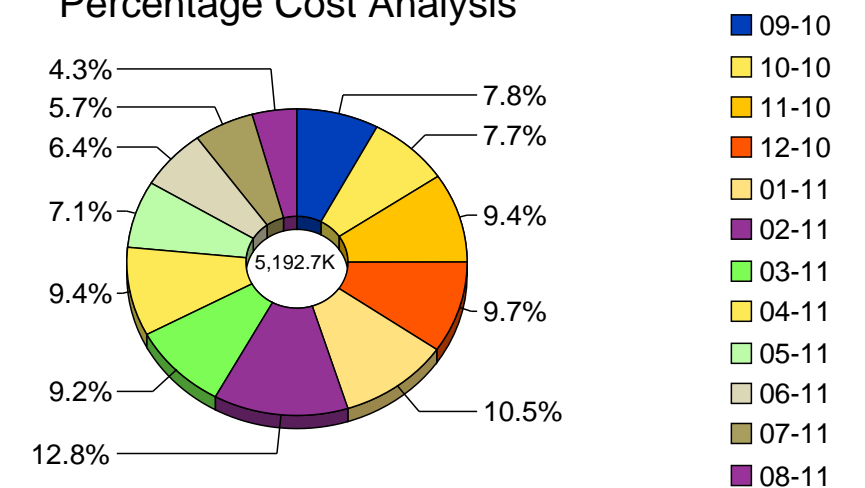
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Financial Period	09-10	10-10	11-10	12-10	01-11	02-11	03-11	04-11	05-11	06-11	07-11	08-11
Expense	404,461	402,310	490,168	502,285	545,969	664,104	479,382	486,778	367,256	332,289	296,764	220,973
Budget	471,204	446,553	517,483	548,570	577,888	553,802	516,200	488,123	515,740	534,161	536,477	499,894
% of Budget	86	90	95	92	94	120	93	100	71	62	55	44
Forecast	450,714	431,287	500,149	532,506	554,616	533,366	507,991	482,444	509,843	533,054	539,443	511,080
% of Forecast	90	93	98	94	98	125	94	101	72	62	55	43
Prior Year	347,286	309,002	379,125	364,741	386,037	312,581.27	326,684	340,439	335,870	378,564	341,138	319,351
% of Prior Year	116	130	129	138	141	212	147	143	109	88	87	69

Expense Trend Analysis by Cost Centre



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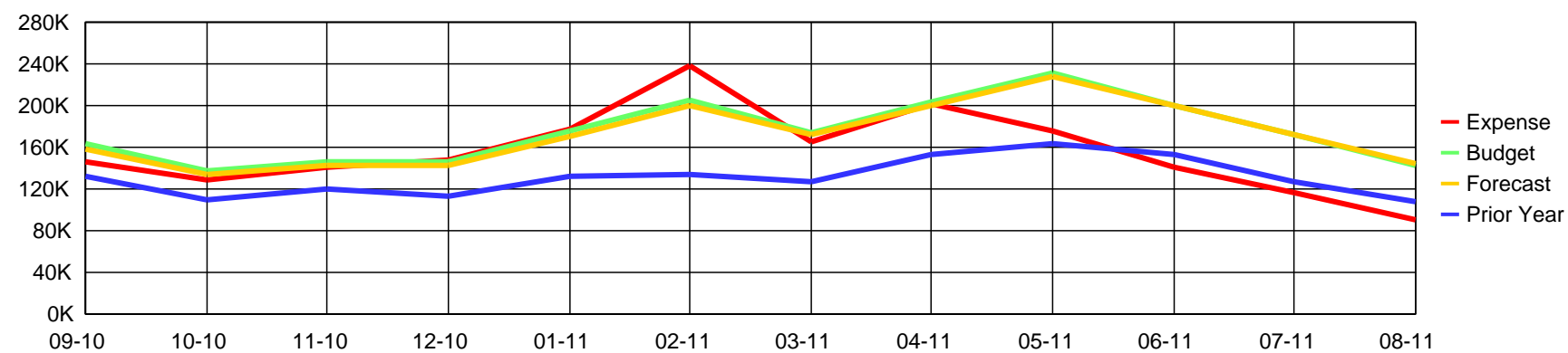
Owner **Ms. Inga Lang** Director of Operations

Email inga.lang@ukrail.com

0113 245 5467

Financial Period	09-10	10-10	11-10	12-10	01-11	02-11	03-11	04-11	05-11	06-11	07-11	08-11
Expense	146,115	128,462	140,657	148,100	178,043	237,678	164,845	202,259	175,221	140,085	115,709	90,182
Budget	162,801	137,311	145,778	146,218	175,086	205,236	174,050	202,708	230,903	199,459	172,112	142,480
% of Budget	90	94	96	101	102	116	95	100	76	70	67	63
Forecast	157,678	134,257	142,528	143,383	169,915	199,225	171,998	200,815	228,691	199,133	172,810	144,578
% of Forecast	93	96	99	103	105	119	96	101	77	70	67	62
Prior Year	131,821	109,800	119,836	113,778	132,453	134,288.61	126,671	153,480	163,451	153,695	126,150	108,628
% of Prior Year	111	117	117	130	134	177	130	132	107	91	92	83

Expense Trend Analysis by Cost Centre



Percentage Cost Analysis

