



**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

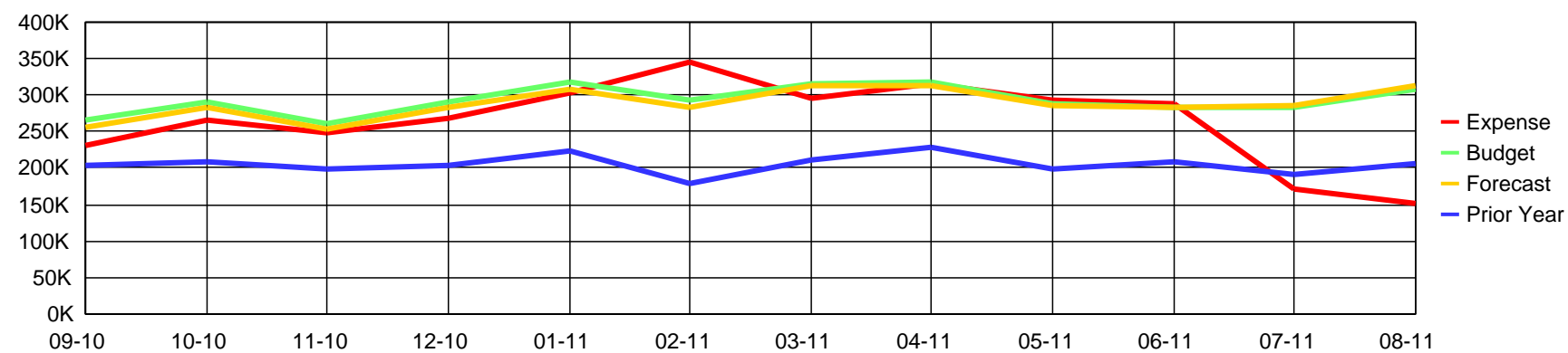
Owner **Mr. Barry Erickson** Director of Shared Services

Email [barry.erickson@ukrail.com](mailto:barry.erickson@ukrail.com)

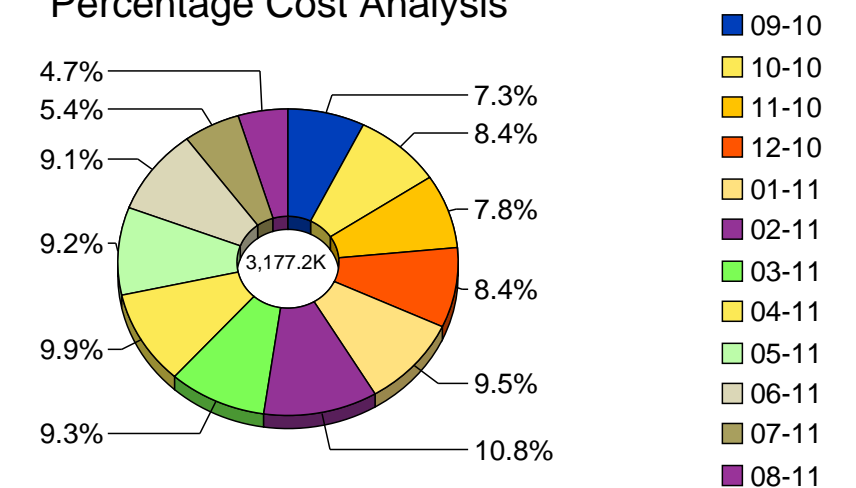
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Financial Period	<a href="#">09-10</a>	<a href="#">10-10</a>	<a href="#">11-10</a>	<a href="#">12-10</a>	<a href="#">01-11</a>	<a href="#">02-11</a>	<a href="#">03-11</a>	<a href="#">04-11</a>	<a href="#">05-11</a>	<a href="#">06-11</a>	<a href="#">07-11</a>	<a href="#">08-11</a>
<b>Expense</b>	<b>232,231</b>	<b>265,386</b>	<b>248,199</b>	<b>268,134</b>	<b>302,984</b>	<b>344,284</b>	<b>295,902</b>	<b>316,067</b>	<b>293,728</b>	<b>288,336</b>	<b>171,418</b>	<b>150,547</b>
<b>Budget</b>	265,602	291,932	260,149	289,915	318,944	292,377	316,613	316,874	287,870	283,134	284,224	307,440
<b>% of Budget</b>	87	91	95	92	95	118	93	100	102	102	60	49
<b>Forecast</b>	255,357	282,772	252,565	282,356	307,308	282,760	311,995	313,466	284,921	282,613	285,620	313,733
<b>% of Forecast</b>	91	94	98	95	99	122	95	101	103	102	60	48
<b>Prior Year</b>	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
<b>% of Prior Year</b>	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

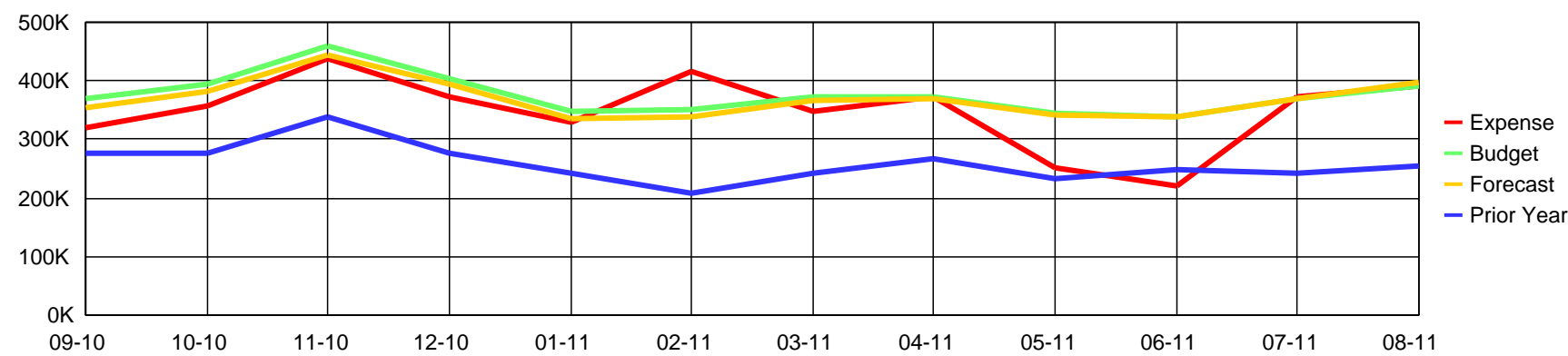
Owner **Mr. Phil Davenport** Director of Engineering Services

Email [phil.davenport@visioncorp.com](mailto:phil.davenport@visioncorp.com)

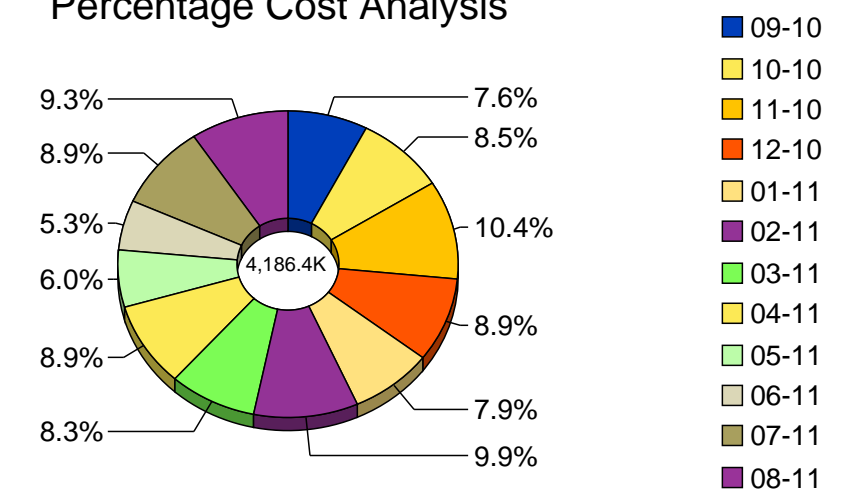
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<b>Expense</b>	<b>318,346</b>	<b>356,668</b>	<b>436,397</b>	<b>372,201</b>	<b>329,983</b>	<b>415,355</b>	<b>348,325</b>	<b>372,971</b>	<b>252,035</b>	<b>220,170</b>	<b>373,202</b>	<b>390,730</b>
<b>Budget</b>	368,403	395,013	460,297	404,873	347,715	350,472	373,638	373,957	344,838	338,918	368,309	389,920
<b>% of Budget</b>	86	90	95	92	95	119	93	100	73	65	101	100
<b>Forecast</b>	353,035	381,782	445,130	393,533	334,787	338,451	367,994	369,792	341,152	338,267	370,228	398,310
<b>% of Forecast</b>	90	93	98	95	99	123	95	101	74	65	101	98
<b>Prior Year</b>	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
<b>% of Prior Year</b>	116	129	129	135	137	199	143	140	108	89	154	154

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

23 Chamomile Street  
 London  
 EC1 7TH

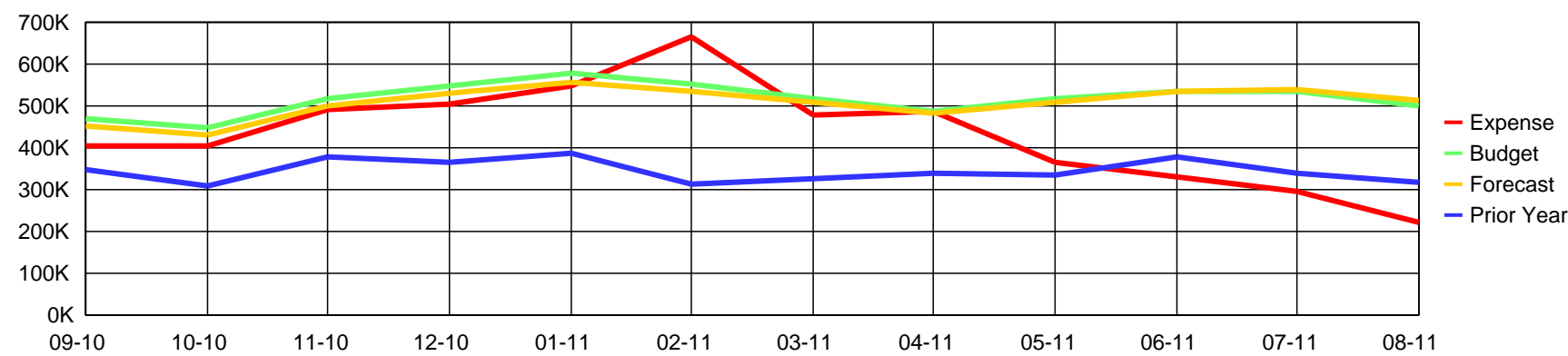
Owner **Ms. Casey Brown** Director of Corporate Services

Email [casey.brown@ukrail.com](mailto:casey.brown@ukrail.com)

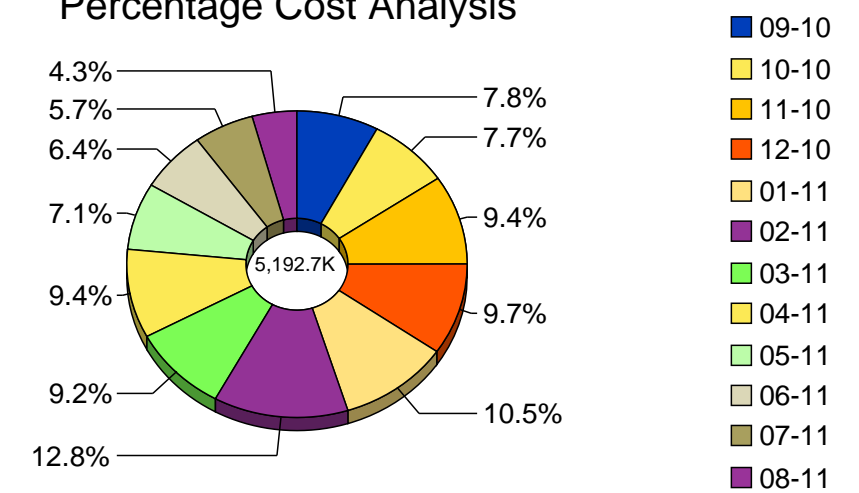
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<b>Expense</b>	<b>404,461</b>	<b>402,310</b>	<b>490,168</b>	<b>502,285</b>	<b>545,969</b>	<b>664,104</b>	<b>479,382</b>	<b>486,778</b>	<b>367,256</b>	<b>332,289</b>	<b>296,764</b>	<b>220,973</b>
<b>Budget</b>	471,204	446,553	517,483	548,570	577,888	553,802	516,200	488,123	515,740	534,161	536,477	499,894
<b>% of Budget</b>	86	90	95	92	94	120	93	100	71	62	55	44
<b>Forecast</b>	450,714	431,287	500,149	532,506	554,616	533,366	507,991	482,444	509,843	533,054	539,443	511,080
<b>% of Forecast</b>	90	93	98	94	98	125	94	101	72	62	55	43
<b>Prior Year</b>	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
<b>% of Prior Year</b>	116	130	129	138	141	212	147	143	109	88	87	69

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**Percentage Cost Analysis**





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Cost Centre [Chief Executive > Operations](#)

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 Leeds  
 LS2 7EY

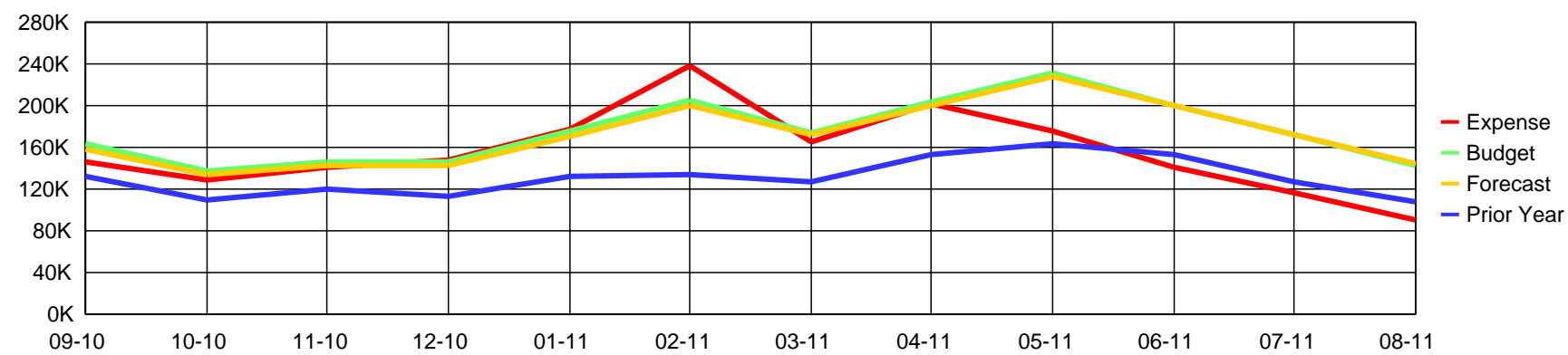
Owner **Ms. Inga Lang** Director of Operations

Email [inga.lang@ukrail.com](mailto:inga.lang@ukrail.com)

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<b>Expense</b>	<b>146,115</b>	<b>128,462</b>	<b>140,657</b>	<b>148,100</b>	<b>178,043</b>	<b>237,678</b>	<b>164,845</b>	<b>202,259</b>	<b>175,221</b>	<b>140,085</b>	<b>115,709</b>	<b>90,182</b>
<b>Budget</b>	162,801	137,311	145,778	146,218	175,086	205,236	174,050	202,708	230,903	199,459	172,112	142,480
<b>% of Budget</b>	90	94	96	101	102	116	95	100	76	70	67	63
<b>Forecast</b>	157,678	134,257	142,528	143,383	169,915	199,225	171,998	200,815	228,691	199,133	172,810	144,578
<b>% of Forecast</b>	93	96	99	103	105	119	96	101	77	70	67	62
<b>Prior Year</b>	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
<b>% of Prior Year</b>	111	117	117	130	134	177	130	132	107	91	92	83

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