



## Cost Centre Expense Analysis by Account

Run: 22/01/2011 17:19

Budget: BUD09V2

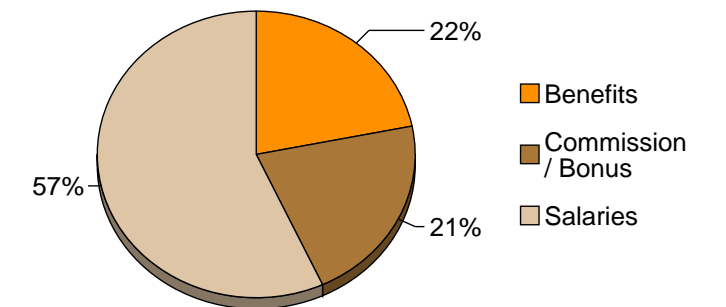
Forecast: FCT09V1

Financial Period 02-11

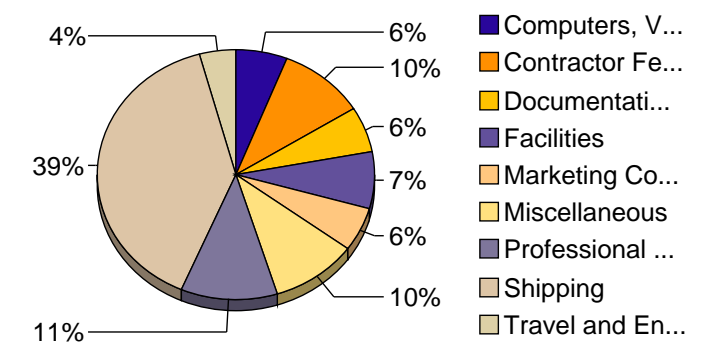
Cost Centre Chief Executive > Operations  
 Owner Ms. Inga Lang Director of Operations  
 Email [inga.lang@ukrail.com](mailto:inga.lang@ukrail.com)

| Employee Related Costs (£)                       | Actual         | Budget         | Budget % Var. | Forecast       | Forecast % Var. | Prior Year     | Prior Year % Var. |
|--|----------------|----------------|---------------|----------------|-----------------|----------------|-------------------|
| <a href="#">Benefits</a>                         | 12,184         | 10,521         | 116           | 10,213         | 119             | 6,884          | 177               |
| <a href="#">Commission / Bonus</a>               | 11,898         | 10,274         | 116           | 9,973          | 119             | 6,722          | 177               |
| <a href="#">Salaries</a>                         | 31,727         | 27,396         | 116           | 26,594         | 119             | 17,926         | 177               |
| subtotal   | 55,808         | 48,190         | 116           | 46,779         | 119             | 31,532         | 177               |
| Other Operating Costs (£)                        |                |                |               |                |                 |                |                   |
| <a href="#">Computers, Voice and Data</a>        | 10,910         | 9,421          | 116           | 9,145          | 119             | 6,164          | 177               |
| <a href="#">Contractor Fees</a>                  | 18,442         | 15,925         | 116           | 15,459         | 119             | 10,420         | 177               |
| <a href="#">Documentation and Media</a>          | 10,736         | 9,270          | 116           | 8,999          | 119             | 6,066          | 177               |
| <a href="#">Facilities</a>                       | 13,371         | 11,546         | 116           | 11,208         | 119             | 7,555          | 177               |
| <a href="#">Marketing Communications</a>         | 10,331         | 8,921          | 116           | 8,660          | 119             | 5,837          | 177               |
| <a href="#">Miscellaneous</a>                    | 18,363         | 15,856         | 116           | 15,392         | 119             | 10,375         | 177               |
| <a href="#">Professional and Recruiting Fees</a> | 20,484         | 17,688         | 116           | 17,170         | 119             | 11,573         | 177               |
| <a href="#">Shipping</a>                         | 71,494         | 61,735         | 116           | 59,927         | 119             | 40,394         | 177               |
| <a href="#">Travel and Entertainment</a>         | 7,739          | 6,682          | 116           | 6,487          | 119             | 4,372          | 177               |
| subtotal   | 181,870        | 157,045        | 116           | 152,446        | 119             | 102,757        | 177               |
| <b>Total</b>                                     | <b>237,678</b> | <b>205,236</b> | <b>116</b>    | <b>199,225</b> | <b>119</b>      | <b>134,289</b> | <b>177</b>        |

Percentage Analysis: Employee Costs



Percentage Analysis: Other Operating Costs





# Cost Centre Expense Analysis by Account

Run: 7thSeptember 2009

Budget: BUD09V2

Forecast: FCT09V1

Financial Period 02-11

Cost Centre Chief Executive > Operations  
Owner Ms. Inga Lang Director of Operations  
Email [inga.lang@ukrail.com](mailto:inga.lang@ukrail.com)

### Expense Analysis by Account

