

CI-Position Reporting 2018/19

COST CENTRE=C30501 (CAPA)

	Approved Budget £'000	Budget Virement £'000	Revised Budget £'000	Actual & Commitments £'000	Projected Income/ Expenditure £'000	Projected Annual Variance £'000
Staff Costs						
Grant Funded Posts	174.3	(0.7)	173.6	30.5	177.5	3.9
Total Payroll Costs	174.3	(0.7)	173.6	30.5	177.5	3.9
Secondees	55.6	0.0	55.6	0.0	70.1	14.5
Hired Agency Staff	0.0	0.0	0.0	0.0	0.0	0.0
Training & Development	0.0	0.0	0.0	0.0	0.0	0.0
Other Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0
Total Staff Costs	229.9	(0.7)	229.2	30.5	247.7	18.5
Accommodation Costs						
Rent	0.0	0.0	0.0	0.0	0.0	0.0
Rates	0.0	0.0	0.0	0.0	0.0	0.0
Other Running Costs	0.0	0.0	0.0	0.0	0.0	0.0
Total Accommodation Costs	0.0	0.0	0.0	0.0	0.0	0.0
Administration Costs						
Printing & Stationery	7.5	0.0	7.5	6.5	12.0	4.5
Postages	0.0	0.0	0.0	0.0	0.0	0.0
Telephone Costs	0.0	0.0	0.0	0.0	0.0	0.0
Advertising & Publicity - General	0.0	0.0	0.0	(0.1)	0.5	0.5
Advertising & Publicity - Conferences	0.0	0.0	0.0	20.2	35.3	35.3
Subscriptions & Publications	0.0	0.0	0.0	0.0	0.0	0.0
Professional Fees	50.8	0.0	50.8	50.7	34.9	(15.9)
Other Administrative Costs	43.8	0.0	43.8	0.2	0.0	(43.8)
Total Administration costs	102.1	0.0	102.1	77.5	82.7	(19.4)
Transport Costs						
Travel & Subsistence Costs	25.0	0.0	25.0	11.8	23.3	(1.7)
Supplies & Services						
Furniture & Equipment	0.0	0.0	0.0	0.0	0.0	0.0
ICT Costs	0.0	0.0	0.0	0.0	0.0	0.0
Other Supplies & Services	0.0	0.0	0.0	0.0	4.4	4.4
Total Supplies and Services	0.0	0.0	0.0	0.0	4.4	4.4
Gross Expenditure	357.0	(0.7)	356.3	119.8	358.0	1.7
Income						
Continuation Fees	0.0	0.0	0.0	0.0	0.0	0.0
Registration Fees	0.0	0.0	0.0	0.0	0.0	0.0
Grants - Grant in Aid	0.0	0.0	0.0	0.0	0.0	0.0
Grants - Specific other	0.0	0.0	0.0	0.0	0.0	0.0
Shared Services	0.0	0.0	0.0	0.0	0.0	0.0
Lease Income	0.0	0.0	0.0	0.0	0.0	0.0
Seconded Officer	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0
Fee Income - No sub-analysis	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	0.0	0.0	0.0	0.0	0.0	0.0
Net Revenue Expenditure	357.0	(0.7)	356.3	119.8	358.0	1.7