

Care Inspectorate

Summary

	<u>2015/16</u>								
	Approved Budget £'000	Budget Virement £'000	Revised Budget £'000	Phased Budget £'000	Actual Expenditure £'000	Variance against Phased Budget £'000	Projected Outturn £'000	Projected Variance £'000	Projected Variance %
Staff Costs									
Salaries & Wages									
Board Members	105.0	-	105.0	35.2	22.7	(12.5)	105.0	-	-
Chief Officers	470.2	-	470.2	156.8	151.6	(5.2)	494.5	24.3	5.2%
Senior Managers	1,373.2	-	1,373.2	458.0	435.4	(22.6)	1,452.3	79.1	5.8%
Admin & Professional	6,269.7	67.7	6,337.4	2,112.8	2,012.5	(100.3)	6,136.2	(201.2)	(3.2%)
Specialists	776.0	-	776.0	258.8	213.2	(45.6)	591.1	(184.9)	(23.8%)
Team Managers	1,913.1	-	1,913.1	637.6	660.2	22.6	1,964.9	51.8	2.7%
Inspectors	13,667.4	(56.1)	13,611.3	4,537.2	4,389.9	(147.3)	13,600.1	(11.2)	(0.1%)
Grant Funded posts	-	82.2	82.2	-	-	-	82.2	-	-
Strategic Inspectors	1,872.4	-	1,872.4	624.0	596.2	(27.8)	1,948.1	75.7	4.0%
Sessional/Lay Carers	30.0	-	30.0	10.4	2.0	(8.4)	30.0	-	-
Locums	-	-	-	-	33.9	33.9	99.3	99.3	-
Secondees	215.7	(82.2)	133.5	44.4	2.4	(42.0)	155.7	22.2	16.6%
T&C Harmonisation/Restructure	-	-	-	-	-	-	-	-	-
Hired Agency Staff	450.0	-	450.0	419.0	494.5	75.5	678.3	228.3	50.7%
Advertising - Staff	30.0	-	30.0	20.8	21.6	0.8	30.0	-	-
Training, Courses & Conferences	434.8	-	434.8	149.5	129.8	(19.7)	434.8	-	-
Other Staff Costs	71.2	-	71.2	15.8	7.1	(8.7)	146.2	75.0	105.3%
Total Staff Costs	27,678.7	11.6	27,690.3	9,480.3	9,173.0	(307.3)	27,948.7	258.4	0.9%
Accommodation Costs									
Rents	1,495.6	-	1,495.6	566.8	559.7	(7.1)	1,495.6	-	-
Rates	679.0	-	679.0	678.0	678.1	0.1	679.0	-	-
Other Running Costs	1,302.9	-	1,302.9	544.1	536.5	(7.6)	1,302.9	-	-
Total Accommodation Costs	3,477.5	-	3,477.5	1,788.9	1,774.3	(14.6)	3,477.5	-	-
Administration Costs									
Printing & Stationery	254.0	23.3	277.3	118.1	126.9	8.8	277.3	-	-
Postages	170.0	(24.0)	146.0	65.2	65.2	-	146.0	-	-
Telephone Costs	600.0	-	600.0	141.0	158.4	17.4	600.0	-	-
Advertising & Publicity - General	50.0	(40.0)	10.0	3.2	3.6	0.4	10.0	-	-
Advertising & Publicity - Conferences	58.0	22.0	80.0	33.2	38.6	5.4	80.0	-	-
Subscriptions & Publications	31.0	(4.3)	26.7	14.4	18.8	4.4	28.8	2.1	7.9%
Professional Fees	432.2	11.4	443.6	131.9	139.1	7.2	470.2	26.6	6.0%
Other Administrative Costs	74.0	-	74.0	18.7	19.1	0.4	74.0	-	-
Total Administration Costs	1,669.2	(11.6)	1,657.6	525.7	569.7	44.0	1,686.3	28.7	1.7%
Transport Costs									
Travel & Subsistence	1,490.0	-	1,490.0	494.7	481.5	(13.2)	1,630.0	140.0	9.4%
Supplies & Services									
Furniture & Equipment	92.0	-	92.0	63.7	67.6	3.9	92.0	-	-
ICT Costs	857.0	-	857.0	792.0	834.3	42.3	857.0	-	-
Other Supplies & Services	170.0	-	170.0	49.7	57.2	7.5	170.0	-	-
Total Supplies & Services	1,119.0	-	1,119.0	905.4	959.1	53.7	1,119.0	-	-
Gross Expenditure	35,434.4	0.0	35,434.4	13,195.0	12,957.6	(237.4)	35,861.5	427.1	1.2%
Income									
Fee Income									
Continuation of Registration	(11,345.0)	-	(11,345.0)	(7,563.0)	(7,942.8)	(379.8)	(11,345.0)	-	-
Registration	(505.0)	-	(505.0)	(505.0)	(559.2)	(54.2)	(550.0)	(45.0)	8.9%
Grant in Aid per Sponsor	(22,158.0)	-	(22,158.0)	(6,928.0)	(6,928.0)	-	(22,158.0)	-	-
Grant - Specific Other	-	(50.4)	(50.4)	(9.0)	(188.6)	(179.6)	(280.0)	(229.6)	455.6%
Shared Service	(1,150.9)	-	(1,150.9)	(59.0)	-	59.0	(1,192.9)	(42.0)	3.7%
Lease Income	(219.3)	-	(219.3)	(32.0)	-	32.0	(219.3)	-	-
Seconded Officers	-	-	-	-	-	-	(97.9)	(97.9)	-
Miscellaneous	(56.2)	50.4	(5.8)	(1.0)	(0.1)	0.9	(37.1)	(31.3)	539.7%
Total Income	(35,434.4)	-	(35,434.4)	(15,097.0)	(15,618.7)	(521.7)	(35,880.2)	(445.8)	1.3%
Net Expenditure	-	0.0	0.0	(1,902.0)	(2,661.1)	(759.1)	(18.7)	(18.7)	-