

CI-Position Reporting 2018/19

COST CENTRE=CIORG (CI- Organisation)

	Approved Budget £'000	Budget Virement £'000	Revised Budget £'000	Actual & Commitments £'000	Projected Income/ Expenditure £'000	Projected Annual Variance £'000
Staff Costs						
Board Members	105.0	0.0	105.0	20.3	105.0	0.0
Chief Officers	504.2	(1.9)	502.2	163.9	473.8	(28.4)
Senior Managers	1,533.1	37.3	1,570.4	552.6	1,715.6	145.3
Admin & Professional Specialists	6,281.6	325.3	6,606.9	2,087.6	6,574.7	(32.2)
Team Managers	341.2	(1.4)	339.8	103.0	422.8	83.0
Senior Inspectors	1,492.3	(6.0)	1,486.3	500.6	1,526.0	39.7
Inspectors	1,239.6	(5.0)	1,234.6	392.5	1,228.6	(6.1)
Practitioner Inspectors	13,024.1	(39.3)	12,984.8	4,119.7	12,924.9	(60.0)
Grant Funded Posts	192.7	(0.8)	191.9	65.1	205.2	13.2
Strategic Inspectors	174.3	(0.7)	173.6	41.4	203.6	30.0
Locums	2,224.2	(9.2)	2,215.0	614.1	2,115.2	(99.8)
Displaced Staff	0.0	0.0	0.0	12.6	60.0	60.0
Other Pay	358.1	(1.0)	357.1	118.2	294.1	(63.0)
Apprentice Levy	0.0	0.0	0.0	0.0	0.0	0.0
Total Payroll Costs	27,470.4	392.9	27,863.3	8,822.3	27,944.9	81.7
Secondees	133.6	0.0	133.6	0.0	148.1	14.5
Hired Agency Staff	990.0	(336.0)	654.0	126.8	569.8	(84.2)
Training & Development	516.0	0.0	516.0	289.2	516.0	0.0
Other Staff Costs	170.0	(56.9)	113.1	78.6	113.1	0.0
Total Staff Costs	29,280.0	0.0	29,280.0	9,317.0	29,292.0	12.0
Accommodation Costs						
Rent	958.1	0.0	958.1	925.3	824.9	(133.2)
Rates	421.2	0.0	421.2	409.6	407.5	(13.7)
Other Running Costs	995.1	0.0	995.1	769.8	1,311.1	315.9
Total Accommodation Costs	2,374.5	0.0	2,374.5	2,104.7	2,543.5	169.0
Administration Costs						
Printing & Stationery	233.3	0.0	233.3	96.9	198.0	(35.3)
Postages	110.0	0.0	110.0	46.2	110.0	0.0
Telephone Costs	581.5	0.0	581.5	140.7	561.5	(20.0)
Advertising & Publicity - General	7.3	0.0	7.3	4.7	20.7	13.4
Advertising & Publicity - Conferences	52.0	0.0	52.0	40.1	87.7	35.7
Subscriptions & Publications	20.5	0.0	20.5	26.1	21.3	0.8
Professional Fees	1,235.3	7.3	1,242.6	1,053.4	1,462.6	220.0
Other Administrative Costs	172.8	(65.7)	107.1	1.6	63.3	(43.8)
Total Administration costs	2,412.7	(58.4)	2,354.3	1,409.5	2,525.1	170.8
Transport Costs						
Travel & Subsistence Costs	1,515.0	0.0	1,515.0	563.9	1,515.0	0.0
Supplies & Services						
Furniture & Equipment	92.0	0.0	92.0	31.5	92.0	0.0
ICT Costs	1,708.5	76.1	1,784.6	982.4	2,039.1	254.5
Other Supplies & Services	186.7	(17.7)	169.0	137.0	173.4	4.4
Total Supplies and Services	1,987.2	58.4	2,045.6	1,150.9	2,304.5	258.9
Gross Expenditure	37,569.4	0.0	37,569.4	14,546.0	38,180.0	610.7
Income						
Continuation Fees	(11,314.0)	64.8	(11,249.2)	(7,010.6)	(11,249.2)	0.0
Registration Fees	(536.0)	(64.8)	(600.8)	(552.9)	(600.8)	0.0
Grants - Grant in Aid	(22,409.0)	0.0	(22,409.0)	(6,489.4)	(22,409.0)	0.0
Grants - Specific other	(425.0)	0.0	(425.0)	(118.0)	(573.8)	(148.8)
Shared Services	(1,291.5)	0.0	(1,291.5)	(34.6)	(1,291.5)	0.0
Lease Income	(91.1)	0.0	(91.1)	0.0	(91.1)	0.0
Seconded Officer	(28.0)	(11.2)	(39.2)	0.0	(276.2)	(237.0)
Miscellaneous	(21.0)	11.2	(9.8)	(0.9)	(17.0)	(7.2)
Fee Income - No sub-analysis	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(36,115.6)	0.0	(36,115.6)	(14,206.4)	(36,508.6)	(393.0)
Net Revenue Expenditure	1,453.8	0.0	1,453.8	339.6	1,671.4	217.7