

CI-Position Reporting 2018/19

COST CENTRE=C10301 (Business Transformation)

	Approved Budget £'000	Budget Virement £'000	Revised Budget £'000	Actual & Commitments £'000	Projected Income/ Expenditure £'000	Projected Annual Variance £'000
Staff Costs						
Admin & Professional	51.2	322.6	373.8	104.6	375.6	1.8
Total Payroll Costs	51.2	322.6	373.8	104.6	375.6	1.8
Hired Agency Staff	878.0	(336.0)	542.0	42.7	325.5	(216.5)
Training & Development	0.0	0.0	0.0	1.7	0.0	0.0
Other Staff Costs	0.0	13.2	13.2	13.2	13.2	0.0
Total Staff Costs	929.2	(0.2)	929.0	162.1	714.3	(214.7)
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	0.1	0.0	0.0
Total Accommodation Costs	0.0	0.0	0.0	0.1	0.0	0.0
Administration Costs						
Printing & Stationery	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0
Advertising & Publicity - Conferences	0.0	0.0	0.0	0.0	0.0	0.0
Subscriptions & Publications	0.0	0.0	0.0	0.2	0.8	0.8
Professional Fees	600.0	0.0	600.0	610.7	827.2	227.2
Other Administrative Costs	0.0	0.0	0.0	0.0	0.0	0.0
Total Administration costs	600.0	0.0	600.0	610.9	828.0	228.0
Transport Costs						
Travel & Subsistence Costs	0.0	0.0	0.0	5.3	15.5	15.5
Supplies & Services						
Furniture & Equipment	0.0	0.0	0.0	0.9	0.0	0.0
ICT Costs	0.0	0.0	0.0	21.5	21.5	21.5
Other Supplies & Services	0.0	0.0	0.0	0.7	0.0	0.0
Total Supplies and Services	0.0	0.0	0.0	23.2	21.5	21.5
Gross Expenditure	1,529.2	(0.2)	1,529.0	801.6	1,579.3	50.3
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	(1,020.0)	0.0	(1,020.0)	0.0	(1,020.0)	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	(1,020.0)	0.0	(1,020.0)	0.0	(1,020.0)	0.0
Net Revenue Expenditure	509.2	(0.2)	509.0	801.6	559.3	50.3