

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	55.6	229.9	252.9	256.3	26.4
Total Payroll Costs	174.3	55.6	229.9	252.9	256.3	26.4
Secondees	55.6	(55.6)	0.0	0.0	0.0	0.0
Total Staff Costs	229.9	0.0	229.9	252.9	256.3	26.4
Administration Costs						
Printing & Stationery	7.5	0.0	7.5	9.4	9.3	1.8
Advertising & Publicity - Conferences	0.0	0.0	0.0	8.4	8.1	8.1
Professional Fees	50.8	0.0	50.8	56.4	42.7	(8.1)
Admin -Misc Admin Costs	43.8	0.0	43.8	0.3	0.0	(43.8)
Total Administration costs	102.1	0.0	102.1	74.5	60.1	(42.0)
Transport Costs						
Travel & Subsistence Costs	25.0	0.0	25.0	28.1	28.1	3.1
Supplies & Services						
Other Supplies & Services	0.0	0.0	0.0	2.6	15.0	15.0
Total Supplies and Services	0.0	0.0	0.0	2.6	15.0	15.0
Gross Expenditure	357.0	0.0	357.0	358.1	359.5	2.5

COST CENTRE=C30502 (CAPA2)

	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	0.0	0.0	0.0	48.1	129.6	129.6
Total Payroll Costs	0.0	0.0	0.0	48.1	129.6	129.6
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	0.0	0.0	0.0	48.1	129.6	129.6
Administration Costs						
Advertising & Publicity - Conferences	0.0	0.0	0.0	0.1	1.5	1.5
Professional Fees	0.0	0.0	0.0	0.0	5.0	5.0
Total Administration costs	0.0	0.0	0.0	0.1	6.5	6.5
Transport Costs						
Travel & Subsistence Costs	0.0	0.0	0.0	3.0	4.0	4.0
Gross Expenditure	0.0	0.0	0.0	51.2	140.1	140.1
Income						
Grants - Specific other	0.0	0.0	0.0	(209.7)	(209.7)	(209.7)
Total Income	0.0	0.0	0.0	(209.7)	(209.7)	(209.7)
Net Revenue Expenditure	0.0	0.0	0.0	(158.5)	(69.6)	(69.6)