

Agenda item 16.1

Care Inspectorate Budget Monitoring 2019/20 - as at 31st August 2019

COST CENTRE=CIORG1 (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	28.2	105.0	0.0
Chief Officers	506.7	0.0	506.7	207.6	506.7	(0.1)
Senior Managers	1,692.6	99.0	1,791.6	712.9	1,818.1	26.5
Admin & Professional Specialists	6,897.2	195.3	7,092.5	2,681.4	6,884.1	(208.4)
Specialists	312.5	59.0	371.5	140.5	484.0	112.5
Team Managers	1,519.6	65.0	1,584.6	658.8	1,641.0	56.5
Senior Inspectors	1,281.3	27.0	1,308.3	526.9	1,316.3	8.0
Inspectors	13,192.3	171.0	13,363.3	5,304.2	13,434.9	71.6
Practitioner Inspectors	232.6	59.0	291.6	42.9	187.0	(104.6)
Grant Funded Posts	412.6	0.0	412.6	160.2	445.3	32.7
Strategic Inspectors	2,169.4	315.0	2,484.4	840.3	2,479.7	(4.6)
Locums	0.0	0.0	0.0	28.0	37.9	37.9
Displaced Staff	113.2	0.0	113.2	47.7	117.2	4.1
Other Pay	0.0	0.0	0.0	4.3	0.0	0.0
Apprentice Levy	100.0	0.0	100.0	38.8	100.0	0.0
Total Payroll Costs	28,534.9	990.3	29,525.2	11,422.7	29,557.2	32.0
Secondees	0.0	0.0	0.0	0.0	20.0	20.0
Hired Agency Staff	226.0	(48.0)	178.0	336.0	490.8	312.8
Hospitality Training & Development	0.0	0.0	0.0	1.0	0.0	0.0
Training & Development	516.0	56.8	572.8	404.9	615.8	43.0
Other Staff Costs	90.0	0.0	90.0	53.6	90.0	0.0
Total Staff Costs	29,366.9	999.1	30,365.9	12,217.2	30,773.7	407.8
Accommodation Costs						
Rent	822.1	0.0	822.1	863.1	822.1	0.0
Rates	426.4	0.0	426.4	443.5	426.4	0.0
Other Running Costs	1,196.2	0.0	1,196.2	891.6	1,209.2	13.0
Total Accommodation Costs	2,444.7	0.0	2,444.7	2,198.2	2,457.7	13.0
Administration Costs						
Printing & Stationery	164.8	20.9	185.7	113.6	188.1	2.4
Postages	110.0	0.0	110.0	55.4	110.0	0.0
Telephone Costs	375.0	0.0	375.0	146.7	375.0	0.0
Advertising & Publicity - General	7.3	0.0	7.3	4.6	10.0	2.7
Advertising & Publicity - Conferences	52.0	0.0	52.0	17.0	60.0	8.0
Subscriptions & Publications	25.5	4.5	30.0	40.0	35.0	5.0
Professional Fees	818.5	34.7	853.2	714.3	1,103.5	250.3
Other Administrative Costs	56.8	0.0	56.8	9.1	56.8	0.0
Total Administration costs	1,609.9	60.1	1,670.0	1,100.6	1,938.4	268.4
Transport Costs						
Travel & Subsistence Costs	1,522.2	57.8	1,580.0	706.2	1,590.3	10.3
Supplies & Services						
Furniture & Equipment	92.0	1.0	93.0	70.6	93.0	0.0
ICT Costs	1,404.3	40.0	1,444.3	1,120.5	1,555.8	111.5
Other Supplies & Services	186.7	13.4	200.1	224.0	276.4	76.3
Total Supplies and Services	1,683.0	54.4	1,737.4	1,415.1	1,925.2	187.8
Gross Expenditure	36,626.7	1,171.4	37,798.0	17,637.3	38,685.3	887.3
Income						
Continuation Fees	(11,350.0)	0.0	(11,350.0)	(6,827.3)	(11,350.0)	0.0
Registration Fees	(500.0)	(66.0)	(566.0)	(512.4)	(566.0)	0.0
Grants - Grant in Aid	(23,008.0)	0.0	(23,008.0)	(7,327.0)	(23,008.0)	0.0
Grants - Specific other	(498.7)	(1,105.4)	(1,604.1)	(565.7)	(1,760.0)	(156.0)
Shared Services	(871.4)	0.0	(871.4)	(873.9)	(952.9)	(81.5)
Lease Income	(88.4)	0.0	(88.4)	(20.2)	(88.4)	0.0
Seconded Officer	(74.3)	0.0	(74.3)	(48.0)	(210.1)	(135.8)
Miscellaneous	(11.8)	0.0	(11.8)	11.4	(52.1)	(40.3)
Fee Income - No sub-analysis	0.0	0.0	0.0	(0.2)	0.0	0.0
Total Income	(36,402.6)	(1,171.4)	(37,574.0)	(16,163.5)	(37,987.5)	(413.6)
Net Revenue Expenditure	224.1	0.0	224.1	1,473.8	697.8	473.7