

Expense/Income Account	Plan £	Projected £	Variance £
Employees			
Gross Pay	342,390	392,872	50,482
LG Pensions	78,240	91,814	13,574
National Insurance	28,440	32,952	4,512
Misc Allowances	820	494	-326
Holiday Pay	0	2,064	2,064
Agency Staff - Cardiff Works	0	17,200	17,200
Employers Liability Ins Premiums	550	550	0
Staff Training Expenses	0	365	365
Employees Total	450,440	538,311	87,871
Premises			
Repairs Alterations & Maintenance	10,000	18,366	8,366
Security Measures	5,500	5,500	0
Rodent & Pest Control	100	350	250
Maintenance of Grounds - General	1,500	1,500	0
Fire Alarm Service	3,640	6,542	2,902
Maintenance Contracts	10,000	10,790	790
Electricity	40,600	28,000	-12,600
Gas	11,400	11,400	0
National Non Domestic Rates	190,060	189,540	-520
Water Rates	1,200	3,869	2,669
Security Services	0	275	275
Key Holding	0	40	40
Cleaning Materials	500	300	-200
Window & Flue Cleaning	700	0	-700
Refuse Collection/Bulk Containers	1,500	1,748	248
Contract Cleaning	7,500	8,712	1,212
Specialist Waste Disposal	1,500	536	-964
Property Insurance Premiums	2,500	2,500	0
Premises Total	288,200	289,968	1,768
Transport			
Hire of Transport CTS	0	141	141
Public Transport - Staff Use	500	450	-50
Staff Rail Season Ticket Loans	0	-964	-964
Car Allowances	600	300	-300
Travel Expenses	1,450	1,495	45
Transport Total	2,550	1,422	-1,128
Supplies & Services			
Purchase/Repair - Office Equipment	0	50	50
Equipment & Materials	0	400	400
Signs - New & Repairs	250	50	-200
Conservation	5,000	10,000	5,000

Expense/Income Account	Plan £	Projected £	Variance £
Vending Machines	3,000	3,100	100
Catering Sundries	10,000	7,000	-3,000
Uniforms & Overalls (Staff)	100	100	0
General Printing & Stationery	500	400	-100
OLR - Photocopiers	1,000	1,700	700
Audit Fee	3,200	2,373	-827
Archiving/Storage Service	500	0	-500
Central Telephone Exchanges	4,000	4,130	130
Telephones	1,950	1,800	-150
Postages	600	420	-180
Internet Charges	1,000	195	-805
Software Purchase	1,000	0	-1,000
Consumables - IT Related (Computer)	590	500	-90
Software Licences & Mtnce Agrmts	4,000	3,675	-325
Accommodation Expenses	0	292	292
Subscriptions	700	520	-180
Public Liability Insurance Premiums	1,020	1,020	0
Miscellaneous Insurance Premiums	700	700	0
Supplies & Services Total	39,110	38,425	-685
Third Party Payments			
Other LA's Provision of Service	0	1,155	1,155
Support Services			
Service Accountancy	13,900	14,000	100
Technical Accountancy	900	0	-900
Income Recovery	100	210	110
Payroll	500	370	-130
Payments	500	525	25
Audit	1,500	2,200	700
Procurement	600	510	-90
SAP Support	2,000	3,000	1,000
ICT Services	12,000	10,000	-2,000
HRPS	7,200	5,000	-2,200
Legal Services	500	478	-22
Welsh Translation	3,000	2,100	-900
Support Services Total	42,700	38,393	-4,307
Income			
Arch & Rec Cnl Wales	0	-8,056	-8,056
Nat Manus Cons Trust	0	-3,353	-3,353
Wellcome Trust Grant	0	-12,200	-12,200
Publications General	-2,000	-800	1,200
Sale of Photocopies	-2,000	-1,800	200
Conservation Income	-15,000	-11,000	4,000
Food	-15,000	-14,000	1,000

Expense/Income Account	Plan £	Projected £	Variance £
Course Fees	-500	-100	400
Search Fees	-3,000	-3,000	0
Royalties	-10,000	-2,408	7,592
Hire Of Specialist Rooms	-37,000	-50,000	-13,000
Sundry Charges & Income	0	-25,000	-25,000
Donations	0	-250	-250
Access Charges	0	-83	-83
Other Interest	-2,500	-800	1,700
Cont fm Oth Emkd Res	-75,000	-75,000	0
Income Total	-162,000	-207,850	-45,850
Total	661,000	699,824	38,824