

Expense/Income Account	Plan £	Actual Month 7	Projected £	Variance £
Employees				
Gross Pay	393,500	259,224.66	428,197	34,697
LG Pensions	90,050	59,041	98,361	8,311
National Insurance	36,800	21,916	37,725	925
Misc Allowances	820	349	550	(270)
Holiday Pay	0	614	1,053	1,053
A/L Purchase Scheme	0	(166)	(200)	(200)
Agency Staff - Cardiff Works	0	3,813	11,475	11,475
Employers Liability Ins Premiums	550	0	550	0
Medical Expenses	0	95	95	95
Employee Eyesight Tests	0	17	34	34
Staff Training Expenses	0	932	1,352	1,352
Apprenticeship Levies	0	969	1,473	1,473
Employees Total	521,720	346,805	580,665	58,945
Premises				
Repairs Alterations & Maintenance	10,000	16,088	18,000	8,000
Security Measures	5,500	3,250	8,884	3,384
Rodent & Pest Control	350	350	583	233
Maintenance of Grounds - General	1,500	747	1,495	(5)
Waste Disposal Service	0	499	499	499
Fire Alarm Service	3,640	0	2,500	(1,140)
Maintenance Contracts	10,000	3,882	11,021	1,021
Electricity	28,000	10,735	22,000	(6,000)
Gas	11,400	2,908	6,000	(5,400)
National Non Domestic Rates	176,000	175,898	175,898	(102)
Water Rates	4,000	3,432	6,864	2,864
Security Services	300	150	300	0
Cleaning Materials	500	142	300	(200)
Refuse Collection/Bulk Containers	1,500	1,239	1,239	(261)
Contract Cleaning	8,700	5,308	9,346	646
Specialist Waste Disposal	600	347	550	(50)
Property Insurance Premiums	2,500	0	2,500	0
Premises Total	264,490	224,974	267,979	3,489
Transport				
Hire of Transport CTS	150	417	750	600
Public Transport - Staff Use	500	404	500	0
Staff Rail Season Ticket Loans	0	(596)	(675)	(675)
Car Allowances	300	76	140	(160)
Travel Expenses	500	85	120	(380)
MV Hire Insurance Premiums	0	28	28	28
Transport Total	1,450	413	863	(587)

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Supplies & Services				
Signs - New & Repairs	250	0	0	(250)
Conservation	5,000	10,626	15,000	10,000
Vending Machines	3,100	1,654	3,006	(94)
Catering Sundries	5,000	1,196	1,500	(3,500)
Uniforms & Overalls (Staff)	100	0	0	(100)
General Printing & Stationery	500	1,348	1,500	1,000
OLR - Photocopiers	1,000	159	325	(675)
Audit Fee	2,400	(2,263)	2,263	(137)
Welsh Translation	3,000	698	1,396	(1,604)
Archiving/Storage Service	500	0	0	(500)
Central Telephone Exchanges	4,000	1,704	4,090	90
Telephones	1,500	1,020	1,557	57
Postages	500	408	600	100
Internet Charges	1,000	199	199	(801)
Consumables - IT Related (Computer)	600	0	600	0
Hardware Purchase	0	0	4,200	4,200
Software Licences & Mtnce Agrmts	4,000	750	4,253	253
Subsistence Allowances	0	16	16	16
Subscriptions	520	438	475	(45)
Public Liability Insurance Premiums	1,020	0	1,020	0
Miscellaneous Insurance Premiums	700	0	700	0
Supplies & Services Total	34,690	17,953	42,700	8,010
Support Services				
Service Accountancy	14,000	6,410	6,410	(7,590)
Income Recovery	100	280	280	180
Payroll	500	180	180	(320)
Payments	500	440	440	(60)
Audit	700	525	525	(175)
Procurement	600	400	400	(200)
SAP Support	3,000	3,000	3,000	0
ICT Services	10,000	8,000	8,000	(2,000)
HRPS	4,000	8,470	8,470	4,470
Legal Services	500	0	0	(500)
Support Services Total	33,900	27,705	27,705	(6,195)

Expense/Income Account	Plan £	Actual Month 7	Projected £	Variance £
Income				
Arch & Rec Cnl Wales	0	0	(4,968)	(4,968)
Wellcome Trust Grant	(60,000)	(32,422)	(67,000)	(7,000)
Publications General	(2,000)	(362)	(700)	1,300
Sale of Photocopies	(2,000)	(924)	(2,000)	0
Conservation Income	(15,000)	(10,746)	(15,000)	0
Food	(10,000)	(974)	(5,000)	5,000
Course Fees	(250)	(85)	(250)	0
Search Fees	(3,000)	(2,011)	(3,100)	(100)
Royalties	(11,000)	(1,284)	(2,595)	8,405
Hire Of Specialist Rooms	(47,500)	(30,958)	(52,500)	(5,000)
Sundry Charges & Income	0	(59,376)	(65,000)	(65,000)
Donations	(500)	(212)	(500)	0
Access Charges	0	0	(110)	(110)
Other Interest	(1,000)	0	(1,000)	0
Cont fm Oth Emkd Res	(50,000)	0	(50,000)	0
Income Total	(202,250)	(139,355)	(269,723)	(67,473)
Total	654,000	478,496	650,189	(3,811)