

<b>Expense/Income Account</b>	<b>Plan £</b>	<b>Projected £</b>	<b>Variance £</b>
<b>Employees</b>			
Gross Pay	342,390	330,327	-12,063
LG Pensions	78,240	79,130	890
National Insurance	28,440	27,107	-1,333
Misc Allowances	820	374	-446
Holiday Pay	0	2,497	2,497
Agency Staff - Cardiff Works	0	12,000	12,000
Employers Liability Ins Premiums	550	550	0
Staff Training Expenses	0	160	160
<b>Employees Total</b>	<b>450,440</b>	<b>452,146</b>	<b>1,706</b>
<b>Premises</b>			
Repairs Alterations & Maintenance	10,000	15,000	5,000
Security Measures	5,500	6,125	625
Rodent & Pest Control	100	350	250
Maintenance of Grounds - General	1,500	1,500	0
Fire Alarm Service	3,640	3,612	-28
Maintenance Contracts	10,000	10,900	900
Electricity	40,600	20,600	-20,000
Gas	11,400	11,959	559
National Non Domestic Rates	190,060	189,540	-520
Water Rates	1,200	3,869	2,669
Security Services	0	275	275
Cleaning Materials	500	124	-376
Window & Flue Cleaning	700	484	-216
Refuse Collection/Bulk Containers	1,500	1,748	248
Contract Cleaning	7,500	7,786	286
Specialist Waste Disposal	1,500	520	-980
Property Insurance Premiums	2,500	2,500	0
<b>Premises Total</b>	<b>288,200</b>	<b>276,892</b>	<b>-11,308</b>

<b>Expense/Income Account</b>	<b>Plan £</b>	<b>Projected £</b>	<b>Variance £</b>
<b>Transport</b>			
Hire of Transport CTS	0	150	150
Public Transport - Staff Use	500	336	-164
Staff Rail Season Ticket Loans	0	-296	-296
Car Allowances	600	522	-78
Travel Expenses	1,450	721	-729
<b>Transport Total</b>	<b>2,550</b>	<b>1,433</b>	<b>-1,117</b>
<b>Supplies &amp; Services</b>			
Signs - New & Repairs	250	0	-250
Conservation	5,000	10,000	5,000
Vending Machines	3,000	3,100	100
Catering Sundries	10,000	6,000	-4,000
Uniforms & Overalls (Staff)	100	100	0
General Printing & Stationery	500	265	-235
OLR - Photocopiers	1,000	2,113	1,113
Audit Fee	3,200	2,373	-827
Archiving/Storage Service	500	500	0
Central Telephone Exchanges	4,000	4,130	130
Telephones	1,950	1,000	-950
Postages	600	421	-179
Internet Charges	1,000	0	-1,000
Software Purchase	1,000	0	-1,000
Consumables - IT Related (Computer)	590	1,000	410
Software Licences & Mtnce Agrmts	4,000	3,900	-100
Accommodation Expenses	0	292	292
Subscriptions	700	450	-250
Public Liability Insurance Premiums	1,020	1,020	0
Miscellaneous Insurance Premiums	700	700	0
<b>Supplies &amp; Services Total</b>	<b>39,110</b>	<b>37,364</b>	<b>-1,746</b>

<b>Expense/Income Account</b>	<b>Plan £</b>	<b>Projected £</b>	<b>Variance £</b>
<b>Third Party Payments</b>			
<b>Other LA's Provision of Service</b>	<b>0</b>	<b>1,155</b>	<b>1,155</b>
<b>Support Services</b>			
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	525	-975
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	2,370	-630
<b>Support Services Total</b>	<b>42,700</b>	<b>36,988</b>	<b>-5,712</b>
<b>Income</b>			
Nat Manus Cons Trust	0	-3,353	-3,353
ARCW Grants	0	-6,500	-6,500
Publications General	-2,000	-525	1,475
Sale of Photocopies	-2,000	-2,000	0
Conservation Income	-15,000	-10,000	5,000
Food	-15,000	-12,200	2,800
Course Fees	-500	-100	400
Search Fees	-3,000	-4,000	-1,000
Royalties	-10,000	-1,000	9,000
Hire Of Specialist Rooms	-37,000	-40,000	-3,000
Sundry Charges & Income	0	-17,152	-17,152
Donations	0	-150	-150
Other Interest	-2,500	-800	1,700
Cont fm Oth Emkd Res	-75,000	-75,000	0
<b>Income Total</b>	<b>-162,000</b>	<b>-172,780</b>	<b>-10,780</b>
<b>Total</b>	<b>661,000</b>	<b>633,198</b>	<b>-27,802</b>