

	2015/16 Plan £	2015/16 Projected £	2015/16 Variance £
EXPENDITURE			
EMPLOYEES			
EMPLOYEES GROSS PAY	339,000	346,175	7,175
EMPLOYEES OVERTIME	0	63	63
EMPLOYEES SUPERANNUATION	77,470	76,418	-1,052
EMPLOYEES NATIONAL INSURANCE	21,880	21,855	-25
EMPLOYEE MISCELLANEOUS ALLOWANCES	820	512	-308
HOLIDAY PAY		2,525	2,525
EMPLOYER & PUBLIC LIABILITY INSURANCE	550	350	-200
MEDICAL EXPENSES		14	14
STAFF TRAINING EXPENSES		1,302	1,302
TOTAL EMPLOYEES	439,720	449,213	9,493
PREMISES			
REPAIRS, ALTERATIONS & IMPROVEMENTS	10,000	25,000	15,000
SECURITY	5,500	6,000	500
RODENT & PEST CONTROL	100	315	215
GROUNDS MAINTENANCE	1,500	1,995	495
FIRE MANAGEMENT/PROTECTION	3,640	3,770	130
MAINTENANCE CONTRACTS	10,000	11,000	1,000
ELECTRICITY	50,600	37,125	-13,475
GAS	16,400	9,580	-6,820
PREMISE HIRE		100	100
NATIONAL NON DOMESTIC RATES	190,060	187,980	-2,080
WATER	1,200	4,300	3,100
SECURITY SERVICES		30	30
KEY HOLDING		380	380
CLEANING MATERIALS	500	280	-220
WINDOW & FLUE CLEANING	700	500	-200
REFUSE COLLECTION / BULK	1,500	1,900	400
OFFICE CLEANING CONTRACT	7,500	7,474	-26
SANITATION & WASTE DISPOSAL	1,500	500	-1,000
INSURANCE	2,500	2,500	0
TOTAL PREMISES	303,200	300,729	-2,471
TRANSPORT			
PUBLIC TRANSPORT - STAFF USE	500	500	0
STAFF RAIL LOAN		-579	-579
CAR ALLOWANCES	600	800	200
TRAVELLING EXPENSES	1,000	1,700	700
VEHICLE INSURANCE	450	0	-450
TOTAL TRANSPORT	2,550	2,421	-129
SUPPLIES & SERVICES			
PURCHASE/REPAIR OF FURNITURE		18	18

2015/16 PROJECTED OUTTURN POSITION AS AT MONTH 7

APPENDIX 1

	2015/16 Plan £	2015/16 Projected £	2015/16 Variance £
PRINTING EQUIPMENT/MATERIALS		125	125
NEW PLANT/TOOLS		10	10
EQUIPMENT/MATERIALS		559	559
OTHER MATERIALS		123	123
COMPRESSOR REPAIR		95	95
SIGNS - NEW & REPAIRS	250	250	0
TRANSLATION COSTS		3,049	3,049
CONSERVATION	12,000	15,400	3,400
VENDING MACHINES		3,069	3,069
CATERING SUNDRIES	10,000	11,300	1,300
UNIFORMS / PROTECTIVE CLOTHING	100	100	0
GENERAL PRINTING & STATIONERY	1,500	1,700	200
PHOTOCOPIERS	1,000	1,510	510
PHOTOCOPYING MATERIALS	500	1,560	1,060
AUDIT FEES	6,200	2,373	-3,827
ARCHIVING/STORAGE SERVICE	500	800	300
CENTRAL TELEPHONE EXCHANGES	4,000	4,900	900
TELEPHONES	2,950	1,540	-1,410
POSTAGES	600	600	0
INTERNET CHARGES	1,000	606	-394
SOFTWARE	1,000	500	-500
IT CONSUMABLES	1,000	100	-900
SOFTWARE LICENCES & MAINTENANCE	4,000	4,020	20
MAINTENANCE & DEVELOPMENT	0	88	88
SUBSCRIPTIONS	700	600	-100
PUBLIC LIABILITY INSURANCE	1,020	2,350	1,330
MISCELLANEOUS INSURANCE	700	700	0
ADVERTISING (EXCL STAFF)	500	0	-500
TOTAL SUPPLIES & SERVICES	49,520	58,044	8,524
SUPPORT SERVICES			
SERVICE ACCOUNTANCY	17,300	14,000	-3,300
TECHNICAL ACCOUNTANCY	1,500	900	-600
INCOME RECOVERY	100	380	280
PAYROLL	500	150	-350
PAYMENTS	500	1,000	500
AUDIT	0	1,850	1,850
PROCUREMENT	600	500	-100
PROJECT ACCOUNTANCY	500	0	-500
SAP SUPPORT	2,000	3,000	1,000
ICT SERVICES	17,000	12,000	-5,000
HUMAN RESOURCES	7,200	7,000	-200
LEGAL	500	800	300
WELSH TRANSLATION	3,000	3,000	0
VEHICLE RECHARGE	3,500	248	-3,252

2015/16 PROJECTED OUTTURN POSITION AS AT MONTH 7

APPENDIX 1

	2015/16 Plan £	2015/16 Projected £	2015/16 Variance £
FUEL RECHARGES	500	77	-423
TOTAL SUPPORT SERVICES	54,700	44,904	-9,796
GROSS EXPENDITURE	849,690	855,312	5,622
<u>INCOME</u>			
PUBLICATIONS GENERAL	-2,000	-608	1,392
SALE OF PHOTOCOPIES	-2,000	-1,143	857
CONSERVATION INCOME	-10,000	-13,000	-3,000
SALE OF FOOD	-15,000	-18,000	-3,000
VENDING INCOME		-100	-100
COURSE FEES GENERAL	-500	-38	463
SEARCH FEES	-3,000	-2,575	425
ROYALTIES	-8,000	-6,000	2,000
HIRE OF SPECIAL ROOMS	-25,000	-35,289	-10,289
SUNDRY INCOME		-3,500	-3,500
DONATIONS		-250	-250
INTEREST	-2,500	-1,500	1,000
ACCESS CHARGES			0
CONTRIBUTIONS FROM RESERVES	-100,000	-100,000	0
TOTAL INCOME	-168,000	-182,003	-14,003
TOTAL NET BUDGET	681,690	673,309	-8,381

	2015/16 Budget £	2016/17 Budget £
EXPENDITURE		
EMPLOYEES		
EMPLOYEES GROSS PAY	339,000.00	342,390.00
EMPLOYEES SUPERANNUATION	77,470.00	78,240.00
EMPLOYEES NATIONAL INSURANCE	21,880.00	28,440.00
EMPLOYEE MISCELLANEOUS ALLOWANCES	820.00	820.00
EMPLOYER & PUBLIC LIABILITY INSURANCE	550.00	550.00
TOTAL EMPLOYEES	439,720.00	450,440.00
PREMISES		
REPAIRS, ALTERATIONS & IMPROVEMENTS	10,000.00	10,000.00
SECURITY	5,500.00	5,500.00
RODENT & PEST CONTROL	100.00	100.00
GROUNDS MAINTENANCE	1,500.00	1,500.00
FIRE MANAGEMENT/PROTECTION	3,640.00	3,640.00
MAINTENANCE CONTRACTS	10,000.00	10,000.00
ELECTRICITY	50,600.00	40,600.00
GAS	16,400.00	11,400.00
NATIONAL NON DOMESTIC RATES	190,060.00	190,060.00
WATER	1,200.00	1,200.00
CLEANING MATERIALS	500.00	500.00
WINDOW & FLUE CLEANING	700.00	700.00
REFUSE COLLECTION / BULK	1,500.00	1,500.00
OFFICE CLEANING CONTRACT	7,500.00	7,500.00
SANITATION & WASTE DISPOSAL	1,500.00	1,500.00
INSURANCE	2,500.00	2,500.00
TOTAL PREMISES	303,200.00	288,200.00
TRANSPORT		
PUBLIC TRANSPORT - STAFF USE	500.00	500.00
CAR ALLOWANCES	600.00	600.00
TRAVELLING EXPENSES	1,000.00	1,450.00
VEHICLE INSURANCE	450.00	0.00
TOTAL TRANSPORT	2,550.00	2,550.00
SUPPLIES & SERVICES		
SIGNS - NEW & REPAIRS	250.00	250.00
CONSERVATION	12,000.00	5,000.00
VENDING MACHINES		3,000.00
CATERING SUNDRIES	10,000.00	10,000.00
UNIFORMS / PROTECTIVE CLOTHING	100.00	100.00
GENERAL PRINTING & STATIONERY	1,500.00	500.00
PHOTOCOPIERS	1,000.00	1,000.00
PHOTOCOPYING MATERIALS	500.00	0.00
AUDIT FEES	6,200.00	3,200.00

ARCHIVING/STORAGE SERVICE	500.00	500.00
CENTRAL TELEPHONE EXCHANGES	4,000.00	4,000.00
TELEPHONES	2,950.00	1,950.00
POSTAGES	600.00	600.00
INTERNET CHARGES	1,000.00	1,000.00
SOFTWARE	1,000.00	1,000.00
IT CONSUMABLES	1,000.00	590.00
SOFTWARE LICENCES & MAINTENANCE	4,000.00	4,000.00
SUBSCRIPTIONS	700.00	700.00
PUBLIC LIABILITY INSURANCE	1,020.00	1,020.00
MISCELLANEOUS INSURANCE	700.00	700.00
ADVERTISING (EXCL STAFF)	500.00	0.00
TOTAL SUPPLIES & SERVICES	49,520.00	39,110.00
<u>SUPPORT SERVICES</u>		
SERVICE ACCOUNTANCY	17,300.00	13,900.00
TECHNICAL ACCOUNTANCY	1,500.00	900.00
INCOME RECOVERY	100.00	100.00
PAYROLL	500.00	500.00
PAYMENTS	500.00	500.00
AUDIT	0.00	1,500.00
PROCUREMENT	600.00	600.00
PROJECT ACCOUNTANCY	500.00	0.00
SAP SUPPORT	2,000.00	2,000.00
ICT SERVICES	17,000.00	12,000.00
HUMAN RESOURCES	7,200.00	7,200.00
LEGAL	500.00	500.00
WELSH TRANSLATION	3,000.00	3,000.00
VEHICLE RECHARGE	3,500.00	0.00
FUEL RECHARGES	500.00	0.00
TOTAL SUPPORT SERVICES	54,700.00	42,700.00
GROSS EXPENDITURE	849,690.00	823,000.00
<u>INCOME</u>		
PUBLICATIONS GENERAL	-2,000.00	-2,000.00
SALE OF PHOTOCOPIES	-2,000.00	-2,000.00
CONSERVATION INCOME	-10,000.00	-15,000.00
SALE OF FOOD	-15,000.00	-15,000.00
COURSE FEES GENERAL	-500.00	-500.00
SEARCH FEES	-3,000.00	-3,000.00
ROYALTIES	-8,000.00	-10,000.00
HIRE OF SPECIAL ROOMS	-25,000.00	-37,000.00
INTEREST	-2,500.00	-2,500.00
CONTRIBUTIONS FROM RESERVES	-100,000.00	-75,000.00
TOTAL INCOME	-168,000.00	-162,000.00
TOTAL NET BUDGET	681,690.00	661,000.00