

## External User Budget Centre Level 1 Report for January 2009

	Current month - January 2009			Year to Date			Annual Budget £s
	Budget £s	Spend £s	Variance £s	Budget £s	Spend £s	Variance £s	
<b>ELECTORAL OFFICE</b>							
PROG - STAFF COSTS	113,522	110,045	-3,477	1,093,136	1,084,352	-8,784	1,339,298
PROG - NON STAFF COSTS	75,805	91,090	15,285	951,038	1,066,182	115,144	1,380,702
PROG - NON CASH COSTS	11,299	9,374	-1,925	112,990	96,494	-16,496	137,000
PROG - DIRECT COSTS - ID CARD	7,917	-17,887	-25,804	79,170	92,845	13,675	95,000
PROG - RECEIPTS	-10,833	-9,439	1,394	-108,330	-90,323	18,007	-130,000
<b>TOTAL PROGRAMME</b>	<b>197,710</b>	<b>183,183</b>	<b>-14,527</b>	<b>2,128,004</b>	<b>2,249,549</b>	<b>121,545</b>	<b>2,822,000</b>
<b>TOTAL RESOURCE BUDGET</b>							
	<b>197,710</b>	<b>183,183</b>	<b>-14,527</b>	<b>2,128,004</b>	<b>2,249,549</b>	<b>121,545</b>	<b>2,822,000</b>
CAPITAL EXPENDITURE	186,228	186,228	0	373,215	373,215	0	490,000
CAPITAL PROFIT/LOSS	0	0	0	163	163	0	0
<b>TOTAL NET CAPITAL</b>	<b>186,228</b>	<b>186,228</b>	<b>0</b>	<b>373,378</b>	<b>373,378</b>	<b>0</b>	<b>490,000</b>
<b>TOTAL CAPITAL BUDGET</b>							
	<b>186,228</b>	<b>186,228</b>	<b>0</b>	<b>373,378</b>	<b>373,378</b>	<b>0</b>	<b>490,000</b>
CASH ONLY	0	0	0	0	18,265	18,265	0
<b>TOTAL CASH ONLY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,265</b>	<b>18,265</b>	<b>0</b>

TOTAL	CASH ONLY	0	0	0	0	18,265	18,265	0
<b>Total for Report</b>								
		383,938.00	369,410.88	-14,527.12	2,501,382.00	2,641,192.53	139,810.53	3,312,000.00