

External User Budget Centre Level 1 Report for January 2010

		Current month - January 2010			Year to Date			Annual Budget
		Budget £s	Spend £s	Variance £s	Budget £s	Spend £s	Variance £s	Budget £s
CI	ELECTORAL OFFICE							
	PROG - STAFF COSTS	299,008	114,779	-184,229	1,236,883	1,193,098	-43,785	1,507,000
	PROG - NON STAFF COSTS	-3,850	94,762	98,612	922,700	876,754	-45,946	4,147,000
	PROG - NON CASH COSTS	119,100	16,895	-102,205	205,500	176,141	-29,359	245,000
	PROG - RECEIPTS	-9,000	-11,887	-2,887	-111,000	-160,140	-49,140	-134,000
TOTAL	PROGRAMME DEL	405,258	214,549	-190,709	2,254,083	2,085,853	-168,230	5,765,000
TOTAL	TOTAL RESOURCE DEL BUDGET	405,258	214,549	-190,709	2,254,083	2,085,853	-168,230	5,765,000
	CAPITAL EXPENDITURE	-20,000	0	20,000	25,000	25,314	314	65,000
	CAPITAL PROFIT/LOSS	20,000	42	-19,958	20,000	19,798	-202	20,000
TOTAL	NET CAPITAL DEL	0	42	42	45,000	45,112	112	85,000

TOTAL	TOTAL CAPITAL DEL BUDGET	0	42	42	45,000	45,112	112	85,000
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