

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

	Current month - March 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	132,641	139,057	6,416	1,339,298	1,322,175	-17,123	1,339,298
PROG - NON STAFF COSTS	365,762	163,271	-202,491	1,380,702	1,317,299	-63,403	1,380,702
PROG - NON CASH COSTS	12,703	12,441	-262	137,000	118,057	-18,943	137,000
PROG - DIRECT COSTS	7,913	10,209	2,296	95,000	112,577	17,577	95,000
PROG - RECEIPTS	-10,833	-9,425	1,409	-130,000	-109,520	20,480	-130,000
<b>TOTAL PROGRAMME</b>	<b>508,186</b>	<b>315,553</b>	<b>-192,633</b>	<b>2,822,000</b>	<b>2,760,588</b>	<b>-61,412</b>	<b>2,822,000</b>
<b>TOTAL RESOURCE BUDGET</b>	<b>508,186</b>	<b>315,553</b>	<b>-192,633</b>	<b>2,822,000</b>	<b>2,760,588</b>	<b>-61,412</b>	<b>2,822,000</b>
CAPITAL EXPENDITURE	490,000	105,574	-384,426	490,000	547,889	57,889	490,000
<b>TOTAL NET CAPITAL</b>	<b>490,000</b>	<b>105,574</b>	<b>-384,426</b>	<b>490,000</b>	<b>547,889</b>	<b>57,889</b>	<b>490,000</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>490,000</b>	<b>105,574</b>	<b>-384,426</b>	<b>490,000</b>	<b>547,889</b>	<b>57,889</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>
<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>