

External User Budget Centre Level 1 Report for December 2009

	Current month - December 2009			Year to Date			Annual Budget £s
	Budget £s	Spend £s	Variance £s	Budget £s	Spend £s	Variance £s	
CI ELECTORAL OFFICE							
PROG - STAFF COSTS	121,524	112,829	-8,695	1,069,958	1,037,699	-32,259	1,507,000
PROG - NON STAFF COSTS	88,028	81,177	-6,851	816,805	777,125	-39,680	1,102,000
PROG - NON-CASH COSTS	18,167	16,819	-1,348	163,501	159,246	-4,255	245,000
PROG - ID CARD & PRIZE DRAW	0	0	0	41,250	41,242	-8	45,000
PROG - RECEIPTS	-68,000	-71,990	-3,990	-134,000	-148,253	-14,253	-134,000
TOTAL DEL PROGRAMME	159,719	138,835	-20,884	1,957,514	1,867,059	-90,455	2,765,000
TOTAL DEL RESOURCE BUDGET	159,719	138,835	-20,884	1,957,514	1,867,059	-90,455	2,765,000
CAPITAL EXPENDITURE	5,000	0	-5,000	40,000	25,314	-14,686	85,000
CAPITAL PROFIT/LOSS	0	0	0	0	19,756	19,756	0
CAPITAL RECEIPTS	0	0	0	0	0	0	0
TOTAL NET CAPITAL	5,000	0	-5,000	40,000	45,070	5,070	85,000
TOTAL DEL CAPITAL BUDGET	5,000	0	-5,000	40,000	45,070	5,070	85,000