

External User Budget Centre Level 1 Report for September 2009

	Current month - September 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	117,773	112,760	-5,013	702,791	690,491	-12,300	1,506,536
PROG - NON STAFF COSTS	106,220	79,284	-26,936	531,456	473,790	-57,666	1,176,464
PROG - NON-CASH COSTS	18,167	17,749	-418	109,000	108,865	-135	218,000
PROG - ID CARD & PRIZE DRAW	1,250	0	-1,250	40,000	40,114	114	45,000
PROG - RECEIPTS	-8,250	-9,690	-1,440	-49,500	-56,286	-6,786	-99,000
TOTAL DEL PROGRAMME	235,160	200,103	-35,057	1,333,747	1,256,974	-76,773	2,847,000
TOTAL DEL RESOURCE BUDGET	235,160	200,103	-35,057	1,333,747	1,256,974	-76,773	2,847,000
CAPITAL EXPENDITURE	5,000	6,215	1,215	30,000	11,280	-18,720	62,000
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	6,215	1,215	30,000	31,036	1,036	62,000
TOTAL DEL CAPITAL BUDGET	5,000	6,215	1,215	30,000	31,036	1,036	62,000