

**BD 2/2010/133
APPENDIX A**

Budget Monitoring Report 2010-11 Period 2
Net Expenditure Account for the 2 Months to 31st May 2010

	Annual Budget	Budget 2 Months to 31-May-10	Actual 2 Months to 31-May-10	Variance	Variance
	£'000	£'000	£'000	£'000	%
Expenditure					
Staff Costs	10,705	1,784	1,671	-113	-6.36%
Less: Secondees Out	-462	-77	0	77	-100.03%
	10,243	1,707	1,671	-36	-2.13%
External Contracts/Consultants	3,161	527	188	-338	-64.23%
Establishment Expenses	1,413	235	87	-148	-63.01%
Premises and non-current (fixed) plant	1,444	241	126	-114	-47.52%
Depreciation & Amortisation	344	57	64	7	12.19%
Miscellaneous & General	4,816	803	-84	-886	-110.44%
Total Expenditure	21,420	3,570	2,053	-1,517	-42.49%
Income					
Operating income	-14,742	-2,457	-344	2,113	-86.01%
Department of Health Income	-6,638	-1,106	-2,419	-1,313	118.69%
Other (Training)	-40	-7	0	7	-100.00%
Total Income	-21,420	-3,570	-2,763	807	-22.60%
Net Expenditure	0	0	-710	-710	
Grant In Aid:					
Core	-10,467	-1,745	0	1,745	-100.00%
Non-Cash	-344	-57	-64	-7	12.19%
Parliamentary Funding	-10,811	-1,802	-64	1,738	-96.43%