

| 2009/10 BUDGET £ | YTD | | FOI | OCTOBER 2009 | Current Month | | | Year to date | | |
|------------------------|---------------------|-----------------------|------------------|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | ACTUAL 2009/2010 | DP Staffing 67% | Staffing 33% | | ACTUAL £ | BUDGET £ | LAST YEAR £ | ACTUAL £ | BUDGET £ | LAST YEAR £ |
| 8,131,642 | 4,564,183 | 2,795,110 | 1,769,073 | Gross salaries | 683,957 | 683,858 | 550,129 | 4,564,183 | 4,564,791 | 3,733,187 |
| 48,000 | 24,000 | 16,120 | 7,880 | Non Executive Board Members | 0 | 0 | 0 | 24,000 | 24,000 | 24,000 |
| 90,600 | 50,024 | 35,939 | 14,085 | Overtime | 7,928 | 7,550 | 10,479 | 50,024 | 52,850 | 55,387 |
| 578,917 | 297,742 | 181,493 | 116,249 | Employers NIC | 44,766 | 48,399 | 35,252 | 297,742 | 324,915 | 258,870 |
| 1,521,115 | 860,206 | 517,890 | 342,316 | Pensions | 129,442 | 127,910 | 106,528 | 860,206 | 854,264 | 703,783 |
| 10,370,274 | 5,796,155 | 3,546,552 | 2,249,603 | Payroll | 866,093 | 867,717 | 702,389 | 5,796,155 | 5,820,819 | 4,775,227 |
| 50,000 | 20,169 | 13,547 | 6,622 | Health and safety | 2,483 | 4,167 | 4,064 | 20,169 | 29,167 | 23,355 |
| 272,300 | 71,636 | 48,117 | 23,519 | Learning and development | 11,337 | 20,000 | 23,023 | 71,636 | 140,000 | 171,642 |
| 36,750 | 12,885 | 2,807 | 1,613 | Conference attendance/away days | 1,944 | 2,750 | 0 | 12,885 | 22,125 | 0 |
| 200,000 | 96,820 | 80,926 | 15,894 | Staff recruitment | 3,641 | 18,333 | 15,607 | 96,820 | 68,331 | 137,895 |
| 112,000 | 45,197 | 30,358 | 14,839 | HR support | (2,725) | 9,333 | 5,467 | 45,197 | 65,333 | 62,953 |
| 150,000 | 141,561 | 95,084 | 46,477 | Agency and Temporary Staff | 20,830 | 12,500 | 14,257 | 141,561 | 87,500 | 117,392 |
| 821,050 | 388,268 | 270,839 | 108,964 | Human resources | 37,510 | 67,083 | 62,418 | 388,268 | 412,456 | 513,237 |
| 1,293,883 | 615,968 | 431,178 | 184,790 | Accommodation | 33,161 | 57,682 | 47,959 | 615,968 | 563,705 | 539,688 |
| 64,000 | 45,436 | 30,519 | 14,917 | Carriage | 1,591 | 2,000 | 2,020 | 45,436 | 38,000 | 33,511 |
| 9,000 | 6,248 | 4,197 | 2,051 | Document Destruction | 307 | 750 | 685 | 6,248 | 5,250 | 4,235 |
| 60,000 | 19,116 | 12,840 | 6,276 | Furniture and equipment | 1,004 | 5,000 | 160 | 19,116 | 35,000 | 44,444 |
| 36,000 | 34,456 | 23,143 | 11,313 | General Administration | 5,318 | 3,000 | 6,052 | 34,456 | 21,000 | 26,616 |
| 1,500 | 1,046 | 703 | 343 | Motor Vehicle | 0 | 50 | 92 | 1,046 | 1,000 | 994 |
| 5,000 | 1,380 | 927 | 453 | Photocopying | 0 | 750 | 757 | 1,380 | 3,350 | 3,335 |
| 48,000 | 16,836 | 11,309 | 5,528 | Repairs/Maintenance | 5,777 | 4,000 | 2,156 | 16,836 | 28,000 | 19,655 |
| 80,000 | 50,637 | 34,012 | 16,625 | Stationery | 6,819 | 7,000 | 5,565 | 50,637 | 45,000 | 36,391 |
| 65,000 | 35,984 | 24,170 | 11,814 | Telecommunications | 807 | 3,000 | 1,734 | 35,984 | 41,000 | 35,065 |
| 1,662,383 | 827,107 | 572,996 | 254,111 | Facilities | 54,784 | 83,232 | 67,180 | 827,107 | 781,305 | 743,934 |
| 1,705,000 | 766,571 | 643,920 | 122,651 | IS service contract | 32,024 | 290,000 | 22,086 | 766,571 | 640,000 | 648,032 |
| 1,525,000 | 219,822 | 164,867 | 54,956 | IS development | 7,554 | 115,000 | 17,337 | 219,822 | 285,000 | 183,516 |
| 200,000 | 115,276 | 115,276 | 0 | IS DUIS postage | 17,249 | 16,667 | 18,524 | 115,276 | 116,667 | 129,237 |
| 110,000 | 53,596 | 35,999 | 17,597 | Library and Subscriptions | 17,267 | 8,100 | 3,285 | 53,596 | 55,100 | 22,810 |
| 3,540,000 | 1,155,265 | 960,062 | 195,203 | IS | 74,094 | 429,767 | 61,232 | 1,155,265 | 1,096,767 | 983,595 |
| 930,300 | 427,854 | 305,065 | 122,789 | Communications planning | 69,170 | 176,757 | 31,170 | 427,854 | 567,483 | 254,154 |
| 222,580 | 106,686 | 89,034 | 17,652 | Online and internal communications | (555) | 20,032 | 79,702 | 106,686 | 131,322 | 176,898 |
| 104,000 | 34,984 | 18,914 | 16,070 | Research | 0 | 0 | 0 | 34,984 | 75,920 | 4,054 |
| 7,500 | 6,508 | 4,371 | 2,137 | Staff events | 0 | 0 | 2 | 6,508 | 6,225 | 2 |
| 1,264,380 | 576,032 | 417,384 | 158,648 | Communications & external relations | 68,615 | 196,789 | 110,874 | 576,032 | 780,950 | 435,108 |
| 358,000 | 188,829 | 30,085 | 150,770 | Legal costs | 34,336 | 29,833 | 43,310 | 188,829 | 208,833 | 239,127 |
| 259,500 | 103,284 | 77,605 | 25,679 | Business/management consultancy | 15,422 | 28,291 | 5,857 | 103,284 | 148,041 | 98,107 |
| 102,000 | 48,277 | 48,277 | - | Conferences | 0 | 0 | 4,619 | 48,277 | 72,000 | 24,219 |
| 150,000 | 40,967 | 10,551 | 30,416 | Policy Committee research & projects | 29,816 | 12,500 | 0 | 40,967 | 87,500 | 1,132 |
| 96,000 | 79,444 | 53,361 | 26,083 | Audit fees external and internal | 13,196 | 17,500 | 0 | 79,444 | 61,000 | 27,024 |
| 30,000 | - | 0 | 0 | Bank charges | 0 | 0 | 0 | 0 | 15,000 | 0 |
| 995,500 | 460,801 | 219,879 | 232,948 | Legal and professional | 92,770 | 88,124 | 53,786 | 460,801 | 592,374 | 389,609 |
| 432,500 | 200,029 | 128,989 | 71,040 | T & S UK | 24,837 | 36,042 | 35,818 | 200,029 | 252,292 | 246,067 |
| 72,000 | 31,413 | 27,515 | 3,898 | T & S Overseas | 3,892 | 6,000 | 9,624 | 31,413 | 42,000 | 34,210 |
| 9,600 | 4,194 | 2,969 | 1,225 | Entertaining /Working Lunches | 915 | 800 | 1,402 | 4,194 | 5,600 | 5,277 |
| 514,100 | 235,636 | 159,473 | 76,163 | Travel and subsistence | 29,644 | 42,842 | 46,844 | 235,636 | 299,892 | 285,554 |
| | | | | Accruals adjustments | | | | | | |
| 19,167,687 | 9,439,264 | 6,147,184 | 3,275,642 | Total expenditure | 1,223,510 | 1,775,553 | 1,104,723 | 9,439,264 | 9,784,563 | 8,126,264 |
| 5,500,000 | 4,500,000 | | 4,500,000 | Grant-in-aid | 1,500,000 | 1,500,000 | 1,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| 11,416,405 | 6,606,358 | 6,606,358 | | Tier 1 fees | 1,224,247 | 1,204,770 | 1,204,785 | 6,606,358 | 6,491,695 | 6,491,711 |
| 2,460,937 | 320,920 | 320,920 | | Tier 2 fees | 320,920 | 483,705 | 0 | 320,920 | 483,705 | 0 |
| 207,000 | 206,446 | 206,446 | | Tier 1 fees 2008/2009 | 0 | 0 | 0 | 206,446 | 0 | 0 |
| 19,584,342 | 11,633,724 | 7,133,724 | 4,500,000 | Total income | 3,045,167 | 3,188,475 | 2,704,785 | 11,633,724 | 11,475,400 | 10,991,711 |
| 416,655 | 2,194,460 | 986,540 | 1,224,358 | SURPLUS/(DEFICIT) | 1,821,657 | 1,412,922 | 1,600,062 | 2,194,460 | 1,690,838 | 2,865,447 |