

DD/AD Steve Bishop

Latest Budget 2005/06

	D00	N50	N60	N90	T34	T36	T37	T38	T39	T41	T49	T51	T56	T73	T76	T77	Grand Total
Cipfagrp	Asset Management	Corporate Core	Unapportioned Overheads	Accountancy	Rent Accounting	Council Tax	Business Rates	Payroll	Creditors	Sundry Debtors	Benefits Administration	Mortgages	Benefit Fraud	Assisted Transport	Payment Of Housing Benefit	Payment Of Council Tax Benefit	
1 Employees	50,980	551,460	342,100	321,700	10,260	282,120	144,290	53,960	17,030	36,360	505,550	12,930	140,790	58,660			2,528,190
2 Premises		1,100										1,390		0			2,490
3 Transport	1,140	7,390		9,020	0	1,980	2,470	0	0	0	9,850	0	4,700	180			36,730
4 Supplies	43,880	178,680	0	29,710	1,000	112,080	17,600	12,000	9,860	7,730	109,190	3,360	19,010	231,650			775,750
6 Transfer pymts															13,795,000	4,037,050	17,832,050
7 Recharges	37,020	140,920		107,330	6,210	427,700	64,110	32,040	43,060	37,940	242,750	8,800	46,140	30,400	6,040		1,230,460
8 Capital chgs			6,000	36,900	60	500	130	300		250	680						44,820
9 Income	(136,220)	(37,650)		(520,480)	(17,530)	(112,820)	(203,090)	(100,710)	(75,650)	(81,850)	(583,370)	(9,800)	(129,400)	0	(13,548,910)	(4,106,810)	(19,664,290)
<b>Grand Total</b>	<b>(3,200)</b>	<b>841,900</b>	<b>348,100</b>	<b>(15,820)</b>	<b>0</b>	<b>711,560</b>	<b>25,510</b>	<b>(2,410)</b>	<b>(5,700)</b>	<b>430</b>	<b>284,650</b>	<b>16,680</b>	<b>81,240</b>	<b>320,890</b>	<b>252,130</b>	<b>(69,760)</b>	<b>2,786,200</b>

Actuals 2005/06

1 Employees	58,163	538,597	338,242	317,511	9,572	292,808	152,458	49,498	22,070	36,123	474,429	14,228	145,295	40,804			2,489,800
2 Premises		3,647										1,392		0			5,039
3 Transport	1,155	5,101		8,439	0	2,354	1,653	0	0	0	9,198	123	4,331	282			32,637
4 Supplies	36,032	185,126	18	28,777	339	109,113	16,729	9,089	5,925	9,847	101,356	1,766	25,420	218,598			748,135
6 Transfer pymts															13,900,495	4,061,474	17,961,969
7 Recharges	37,438	135,779		103,104	5,768	403,951	62,297	31,455	43,514	37,365	227,633	8,271	43,048	28,592	5,777		1,173,992
8 Capital chgs			6,000	36,900	60	500	130	300		250	680						44,820
9 Income	(132,789)	(32,929)		(494,732)	(15,739)	(107,596)	(193,713)	(90,342)	(71,509)	(83,584)	(584,539)	(36,609)	(362,660)	(73)	(13,665,354)	(4,085,121)	(19,957,288)
<b>Grand Total</b>	<b>(0)</b>	<b>835,320</b>	<b>344,260</b>	<b>(0)</b>	<b>1</b>	<b>701,130</b>	<b>39,555</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>228,758</b>	<b>(10,829)</b>	<b>(144,566)</b>	<b>288,203</b>	<b>240,918</b>	<b>(23,647)</b>	<b>2,499,103</b>

Variances 2005/06

1 Employees	7,183	(12,863)	(3,858)	(4,189)	(688)	10,688	8,168	(4,462)	5,040	(237)	(31,121)	1,298	4,505	(17,856)	0	0	(38,390)
2 Premises	0	2,547	0	0	0	0	0	0	0	0	0	2	0	0	0	0	2,549
3 Transport	15	(2,289)	0	(581)	0	374	(817)	0	0	0	(652)	123	(369)	102	0	0	(4,093)
4 Supplies	(7,848)	6,446	18	(933)	(661)	(2,967)	(871)	(2,911)	(3,935)	2,117	(7,834)	(1,594)	6,410	(13,052)	0	0	(27,615)
6 Transfer pymts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,495	24,424	129,919
7 Recharges	418	(5,141)	0	(4,226)	(442)	(23,749)	(1,813)	(585)	454	(575)	(15,117)	(529)	(3,092)	(1,808)	(263)	0	(56,468)
8 Capital chgs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Income	3,431	4,721	0	25,748	1,791	5,224	9,377	10,368	4,141	(1,734)	(1,169)	(26,809)	(233,260)	(73)	(116,444)	21,689	(292,998)
<b>Grand Total</b>	<b>3,200</b>	<b>(6,580)</b>	<b>(3,840)</b>	<b>15,820</b>	<b>1</b>	<b>(10,430)</b>	<b>14,045</b>	<b>2,411</b>	<b>5,700</b>	<b>(429)</b>	<b>(55,892)</b>	<b>(27,509)</b>	<b>(225,806)</b>	<b>(32,687)</b>	<b>(11,212)</b>	<b>46,113</b>	<b>(287,097)</b>