

Care Inspectorate

Summary

	2014/15								
	Approved Budget £'000	Budget Virement £'000	Revised Budget £'000	Phased Budget £'000	Actual Expenditure £'000	Variance against Phased Budget £'000	Projected Outturn £'000	Projected Variance £'000	Projected Variance %
<b>Staff Costs</b>									
Salaries & Wages									
Board Members	105.0	-	105.0	79.2	56.9	(22.3)	95.0	(10.0)	(9.5%)
Chief Officers	469.0	-	469.0	351.9	357.2	5.3	469.3	0.3	0.1%
Senior Managers	1,325.0	-	1,325.0	994.5	1,064.6	70.1	1,425.8	100.8	7.6%
Admin & Professional	6,133.0	-	6,133.0	4,597.2	4,360.8	(236.4)	5,840.0	(293.0)	(4.8%)
Specialists	704.0	58.2	762.2	571.5	505.0	(66.5)	677.8	(84.4)	(11.1%)
Team Managers	1,921.0	33.8	1,954.8	1,466.1	1,535.5	69.4	2,045.7	90.9	4.7%
Inspectors	13,648.0	(33.8)	13,614.2	10,210.5	9,990.2	(220.3)	13,353.8	(260.4)	(1.9%)
Grant Funded posts	173.0	-	173.0	129.6	113.3	(16.3)	178.3	5.3	3.1%
Strategic Inspectors	1,908.0	(26.5)	1,881.5	1,411.2	1,368.1	(43.1)	1,874.5	(7.0)	(0.4%)
Sessional/Lay Carers	80.0	(2.2)	77.8	58.5	28.8	(29.7)	40.0	(37.8)	(48.6%)
Locums	-	-	-	-	130.7	130.7	212.0	212.0	-
Secondees	208.0	(31.7)	176.3	92.7	30.2	(62.5)	138.7	(37.6)	(21.3%)
T&C Harmonisation/Restructure	25.0	-	25.0	-	-	-	30.0	5.0	20.0%
Hired Agency Staff	450.0	44.7	494.7	492.2	613.4	121.2	655.7	161.0	32.5%
Advertising - Staff	30.0	-	30.0	31.4	31.8	0.4	31.8	1.8	6.0%
Training, Courses & Conferences	480.0	(131.0)	349.0	266.4	291.8	25.4	349.6	0.6	0.2%
Other Staff Costs	95.0	-	95.0	68.6	47.2	(21.4)	58.0	(37.0)	(39.0%)
<b>Total Staff Costs</b>	<b>27,754.0</b>	<b>(88.5)</b>	<b>27,665.5</b>	<b>20,821.5</b>	<b>20,525.5</b>	<b>(296.0)</b>	<b>27,476.0</b>	<b>(189.5)</b>	<b>(0.7%)</b>
<b>Accommodation Costs</b>									
Rents	1,611.0	-	1,611.0	1,253.4	1,265.8	12.4	1,545.2	(65.8)	(4.1%)
Rates	675.0	(5.7)	669.3	661.6	659.8	(1.8)	669.0	(0.3)	(0.0%)
Other Running Costs	1,270.0	33.7	1,303.7	925.0	987.4	62.4	1,300.7	(3.0)	(0.2%)
<b>Total Accommodation Costs</b>	<b>3,556.0</b>	<b>28.0</b>	<b>3,584.0</b>	<b>2,840.0</b>	<b>2,913.0</b>	<b>73.0</b>	<b>3,514.9</b>	<b>(69.1)</b>	<b>(1.9%)</b>
<b>Administration Costs</b>									
Printing & Stationery	264.0	24.0	288.0	154.7	211.2	56.5	288.0	-	-
Postages	186.0	(24.0)	162.0	129.0	110.0	(19.0)	138.0	(24.0)	(14.8%)
Telephone Costs	600.0	(2.5)	597.5	290.6	437.0	146.4	597.5	-	-
Advertising & Publicity - General	53.0	(30.0)	23.0	2.0	1.8	(0.2)	23.0	-	-
Advertising & Publicity - Conferences	73.0	3.4	76.4	31.5	39.0	7.5	77.6	1.2	1.6%
Subscriptions & Publications	33.0	(6.0)	27.0	24.9	24.4	(0.5)	27.9	0.9	3.3%
Communications Events	-	-	-	-	-	-	-	-	-
Professional Fees	458.0	158.2	616.2	341.3	429.7	88.4	685.7	69.5	11.3%
Other Administrative Costs	90.0	-	90.0	25.5	26.8	1.3	66.2	(23.8)	(26.4%)
<b>Total Administration Costs</b>	<b>1,757.0</b>	<b>123.1</b>	<b>1,880.1</b>	<b>999.5</b>	<b>1,279.9</b>	<b>280.4</b>	<b>1,903.9</b>	<b>23.8</b>	<b>1.3%</b>
<b>Transport Costs</b>									
Travel & Subsistence	1,340.0	37.7	1,377.7	1,064.6	1,166.2	101.6	1,531.8	154.1	11.2%
<b>Supplies &amp; Services</b>									
Furniture & Equipment	110.0	(23.0)	87.0	82.5	82.4	(0.1)	84.0	(3.0)	(3.5%)
ICT Costs	912.0	(44.9)	867.1	835.7	880.9	45.2	1,084.7	217.6	25.1%
Other Supplies & Services	170.0	(32.4)	137.6	97.0	97.9	0.9	125.8	(11.8)	(8.6%)
<b>Total Supplies &amp; Services</b>	<b>1,192.0</b>	<b>(100.3)</b>	<b>1,091.7</b>	<b>1,015.2</b>	<b>1,061.2</b>	<b>46.0</b>	<b>1,294.5</b>	<b>202.8</b>	<b>18.6%</b>
<b>Gross Expenditure</b>	<b>35,599.0</b>	<b>-</b>	<b>35,599.0</b>	<b>26,740.8</b>	<b>26,945.8</b>	<b>205.0</b>	<b>35,721.1</b>	<b>122.1</b>	<b>0.3%</b>
<b>Income</b>									
Fee Income									
Continuation of Registration	(11,382.0)	-	(11,382.0)	(9,968.0)	(9,975.3)	(7.3)	(11,295.5)	86.5	(0.8%)
Registration	(494.0)	-	(494.0)	(494.0)	(779.8)	(285.8)	(550.0)	(56.0)	11.3%
Grant in Aid per Sponsor	(22,158.0)	-	(22,158.0)	(15,074.0)	(16,652.0)	(1,578.0)	(22,158.0)	-	-
Shared Service	(1,124.0)	-	(1,124.0)	(81.4)	(563.1)	(481.7)	(1,086.8)	37.2	(3.3%)
Seconded Officers	-	-	-	-	(77.8)	(77.8)	(142.2)	(142.2)	-
Miscellaneous	(441.0)	-	(441.0)	(254.9)	(262.5)	(7.6)	(523.4)	(82.4)	18.7%
<b>Total Income</b>	<b>(35,599.0)</b>	<b>-</b>	<b>(35,599.0)</b>	<b>(25,872.3)</b>	<b>(28,310.5)</b>	<b>(2,438.2)</b>	<b>(35,755.9)</b>	<b>(156.9)</b>	<b>0.4%</b>
<b>Non Recurring Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non Recurring Grant in Aid</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>(0.0)</b>	<b>868.5</b>	<b>(1,364.7)</b>	<b>(2,233.2)</b>	<b>(34.8)</b>	<b>(34.8)</b>	<b>-</b>