

Care Inspectorate

Summary

	2015/16								
	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 %
Staff Costs									
Salaries & Wages									
Board Members	105.0	-	105.0	52.8	37.4	(15.4)	105.0	-	-
Chief Officers	470.2	-	470.2	235.2	232.3	(2.9)	501.3	31.1	6.6%
Senior Managers	1,373.2	-	1,373.2	687.0	651.8	(35.2)	1,371.1	(2.1)	(0.2%)
Admin & Professional	6,269.7	67.7	6,337.4	3,169.2	2,998.7	(170.5)	6,119.3	(218.1)	(3.4%)
Specialists	776.0	-	776.0	388.2	297.7	(90.5)	529.8	(246.2)	(31.7%)
Team Managers	1,913.1	-	1,913.1	956.4	976.4	20.0	1,950.8	37.7	2.0%
Inspectors	13,667.4	(56.1)	13,611.3	6,805.8	6,588.5	(217.3)	13,440.4	(170.9)	(1.3%)
Grant Funded posts	-	82.2	82.2	20.8	20.8	-	82.9	0.7	0.9%
Strategic Inspectors	1,872.4	-	1,872.4	936.0	945.2	9.2	1,944.2	71.8	3.8%
Sessional/Lay Carers	30.0	-	30.0	15.6	3.8	(11.8)	30.0	-	-
Locums	-	-	-	-	66.5	66.5	111.7	111.7	-
Secondees	215.7	(82.2)	133.5	66.6	2.4	(64.2)	157.2	23.7	17.8%
T&C Harmonisation/Restructure	-	-	-	-	-	-	-	-	-
Hired Agency Staff	450.0	6.7	456.7	456.7	612.2	155.5	720.4	263.7	57.7%
Advertising - Staff	30.0	-	30.0	22.8	22.8	-	30.0	-	-
Training, Courses & Conferences	434.8	-	434.8	244.5	250.3	5.8	434.8	-	-
Other Staff Costs	71.2	-	71.2	18.3	(3.0)	(21.3)	169.5	98.3	138.1%
Total Staff Costs	27,678.7	18.3	27,697.0	14,075.9	13,703.8	(372.1)	27,698.4	1.4	-
Accommodation Costs									
Rents	1,495.6	-	1,495.6	930.6	931.5	0.9	1,495.6	-	-
Rates	679.0	-	679.0	678.7	678.1	(0.6)	679.0	-	-
Other Running Costs	1,302.9	-	1,302.9	673.1	666.9	(6.2)	1,302.9	-	-
Total Accommodation Costs	3,477.5	-	3,477.5	2,282.4	2,276.5	(5.9)	3,477.5	-	-
Administration Costs									
Printing & Stationery	254.0	43.0	297.0	166.0	166.2	0.2	297.0	-	-
Postages	170.0	(24.0)	146.0	82.8	82.3	(0.5)	146.0	-	-
Telephone Costs	600.0	(6.7)	593.3	245.0	244.9	(0.1)	593.3	-	-
Advertising & Publicity - General	50.0	(40.0)	10.0	4.8	4.3	(0.5)	10.0	-	-
Advertising & Publicity - Conferences	58.0	22.0	80.0	44.2	41.3	(2.9)	80.0	-	-
Subscriptions & Publications	31.0	(5.0)	26.0	17.7	20.3	2.6	28.8	2.8	10.8%
Professional Fees	432.2	9.0	441.2	182.9	184.4	1.5	539.1	97.9	22.2%
Other Administrative Costs	74.0	-	74.0	29.9	30.9	1.0	74.0	-	-
Total Administration Costs	1,669.2	(1.7)	1,667.5	773.3	774.6	1.3	1,768.2	100.7	6.0%
Transport Costs									
Travel & Subsistence	1,490.0	-	1,490.0	696.0	745.7	49.7	1,680.0	190.0	12.8%
Supplies & Services									
Furniture & Equipment	92.0	-	92.0	68.5	71.6	3.1	92.0	-	-
ICT Costs	857.0	(1.6)	855.4	853.1	855.2	2.1	870.1	14.7	1.7%
Other Supplies & Services	170.0	(15.0)	155.0	65.8	69.4	3.6	150.9	(4.1)	(2.7%)
Total Supplies & Services	1,119.0	(16.6)	1,102.4	987.4	996.2	8.8	1,113.0	10.6	1.0%
Gross Expenditure	35,434.4	0.0	35,434.4	18,815.0	18,496.8	(318.2)	35,737.1	302.7	0.9%
Income									
Fee Income									
Continuation of Registration	(11,345.0)	-	(11,345.0)	(7,957.0)	(7,936.9)	20.1	(11,345.0)	-	-
Registration	(505.0)	-	(505.0)	(505.0)	(639.7)	(134.7)	(580.0)	(75.0)	14.9%
Grant in Aid per Sponsor	(22,158.0)	-	(22,158.0)	(9,845.0)	(9,845.0)	-	(22,158.0)	-	-
Grant - Specific Other	-	(50.4)	(50.4)	(14.0)	(188.6)	(174.6)	(244.0)	(193.6)	384.1%
Shared Service	(1,150.9)	-	(1,150.9)	(1,086.0)	(1,086.7)	(0.7)	(1,207.6)	(56.7)	4.9%
Lease Income	(219.3)	-	(219.3)	(33.9)	(33.9)	-	(219.3)	-	-
Seconded Officers	-	-	-	-	(32.9)	(32.9)	(97.9)	(97.9)	-
Miscellaneous	(56.2)	50.4	(5.8)	(2.0)	(2.0)	-	(37.1)	(31.3)	539.7%
Total Income	(35,434.4)	-	(35,434.4)	(19,442.9)	(19,765.7)	(322.8)	(35,888.9)	(454.5)	1.3%
Net Expenditure	-	0.0	0.0	(627.9)	(1,268.9)	(641.0)	(151.8)	(151.8)	-