CI-Position Reporting 2018/19

COST CENTRE=C30501 (CAPA)

	Approved	Budget	Revised	Actual &	Income/Expenditure	Projected Annual
	Budget	Virement	Budget	Commitments	Projection	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Staff Costs						
Grant Funded Posts	174.3	0.0	174.3	202.7	263.5	3.6
Total Payroll Costs	174.3	0.0	174.3	202.7	263.4	33.6
Secondees	55.6	(55.6)	0.0	0.0	0.0	0.0
Total Staff Costs	229.9	0.0	229.9	202.7	263.4	33.6
Administration Costs						
Printing & Stationery	7.5	0.0	7.5	9.4	12.0	4.5
Advertising & Publicity - Conferences	0.0	0.0	0.0	7.7	35.3	35.3
Professional Fees	50.8	0.0	50.8	53.2	23.0	(27.8)
Admin -Misc Admin Costs	43.8	0.0	43.8	0.3	0.0	(43.8)
Total Administration costs	102.1	0.0	102.1	70.7	70.8	(31.3)
Transport Costs						
Travel & Subsistance Costs	25.0	0.0	25.0	23.9	23.3	(1.7)
Supplies & Services						
Other Supplies & Services	0.0	0.0	0.0	1.3	4.4	4.4
Total Supplies and Services	0.0	0.0	0.0	1.3	4.4	4.4
Gross Expenditure	357.0	0.0	357.0	298.6	362.0	5.0
	337.0	0.0	33710	250.0	302.0	5.0

COST CENTRE=C30502 (CAPA2)								
	Approved	Budget	Revised	Actual &	Income/Expenditure	Projected Annual		
	Budget	Virement	Budget	Commitments	Projection	Variance		
	£'000	£'000	£'000	£'000	£'000	£'000		
Staff Costs								
Grant Funded Posts	0.0	0.0	0.0	0.0	136.0	136.0		
Total Payroll Costs	0.0	0.0	0.0	0.0	161.0	161.0		
Hired Agency Staff	0.0	0.0	0.0	0.0	0.0	0.0		
Training & Development	0.0	0.0	0.0	0.0	0.0	0.0		
Other Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0		
Total Staff Costs	0.0	0.0	0.0	0.0	136.0	136.0		
Administration Costs								
Advertising & Publicity - Conferences	0.0	0.0	0.0	0.0	12.6	12.6		
Professional Fees	0.0	0.0	0.0	0.0	44.1	44.1		
Total Administration costs	0.0	0.0	0.0	0.0	56.7	56.7		
Transport Costs								
Travel & Subsistance Costs	0.0	0.0	0.0	0.0	16.7	16.7		
Gross Expenditure	0.0	0.0	0.0	0.0	209.7	209.7		
Income								
Grants - Specific other	0.0	0.0	0.0	0.0	(209.7)	(209.7)		
Total Income	0.0	0.0	0.0	0.0	(209.7)	(209.7)		
Net Revenue Expenditure	0.0	0.0	0.0	0.0	0.0	0.0		

