

CI-Position Reporting 2018/19

COST CENTRE=C30501 (CAPA)

	Approved Budget £'000	Budget Virement £'000	Revised Budget £'000	Projected Income/Expenditure £'000	Projected Annual Variance £'000
Staff Costs					
Grant Funded Posts	174.3	55.6	229.9	256.0	26.1
Total Payroll Costs	174.3	55.6	229.9	256.0	26.1
Secondees	55.6	(55.6)	0.0	0.0	0.0
Total Staff Costs	229.9	0.0	229.9	256.0	26.1
Administration Costs					
Printing & Stationery	7.5	0.0	7.5	9.3	1.8
Advertising & Publicity - Conferences	0.0	0.0	0.0	8.1	8.1
Professional Fees	50.8	0.0	50.8	42.7	(8.1)
Admin -Misc Admin Costs	43.8	0.0	43.8	0.3	(43.5)
Total Administration costs	102.1	0.0	102.1	60.4	(41.7)
Transport Costs					
Travel & Subsistence Costs	25.0	0.0	25.0	28.5	3.5
Supplies & Services					
Other Supplies & Services	0.0	0.0	0.0	16.5	16.5
Total Supplies and Services	0.0	0.0	0.0	16.5	16.5
Gross Expenditure	357.0	0.0	357.0	361.4	4.4

COST CENTRE=C30502 (CAPA2)

	Approved Budget £'000	Budget Virement £'000	Revised Budget £'000	Projected Income/Expenditure £'000	Projected Annual Variance £'000
Staff Costs					
Grant Funded Posts	0.0	0.0	0.0	130.8	130.8
Total Payroll Costs	0.0	0.0	0.0	130.8	130.8
Hired Agency Staff	0.0	0.0	0.0	0.0	0.0
Training & Development	0.0	0.0	0.0	1.0	1.0
Other Staff Costs	0.0	0.0	0.0	0.0	0.0
Total Staff Costs	0.0	0.0	0.0	131.8	131.8
Administration Costs					
Advertising & Publicity - Conferences	0.0	0.0	0.0	0.8	0.8
Professional Fees	0.0	0.0	0.0	13.8	13.8
Total Administration costs	0.0	0.0	0.0	14.7	14.7
Transport Costs					
Travel & Subsistence Costs	0.0	0.0	0.0	11.6	11.6
Supplies & Services					
Other Supplies & Services	0.0	0.0	0.0	2.0	2.0
Total Supplies and Services	0.0	0.0	0.0	2.0	2.0
Gross Expenditure	0.0	0.0	0.0	160.1	160.1
Income					
Grants - Specific other	0.0	0.0	0.0	(209.7)	(209.7)
Total Income	0.0	0.0	0.0	(209.7)	(209.7)
Net Revenue Expenditure	0.0	0.0	0.0	(49.6)	(49.6)