

Appendix 2: Budget Monitoring to 31 March 2009

	REVISED BUDGET 2008/09 £'000	ACTUAL TO 31/03/2009 £'000	%	FORECAST 2008/09 £'000
Staff Costs				
Salaries & Wages	180	115	64.1%	142
Superannuation	32	21	65.2%	26
National Insurance	16	8	51.7%	10
Other Staff Costs	0	0	0.0%	1
	228	145	63.5%	179
Administration Costs				
Printing, Stationery & Postages	10	7	65.6%	10
Telephone Costs	0	-	*	1
Course Expenses	0	3	*	3
Advertising & Promotions	7	20	285.0%	14
Other Administration Costs	0	1	*	2
	17	30	177.9%	30
Transport Costs				
Travel & Subsistence	9	2	21.8%	3
	9	2	21.8%	3
Supplies & Services				
Purchase of Equipment	1	7	666.0%	1
Purchase of Materials	2	-	0.0%	2
Other Supplies & Services	89	17	19.3%	89
Consultants Fees	23	10	43.1%	23
Work Done by Outside Contractor	5	5	100.0%	5
	120	39	32.1%	120
Gross Expenditure	374	215	57.60%	332
Income				
Council Partners	(119)	(289)	242.9%	(106)
Grant Income	(120)	(120)	100.0%	0
Total Income	(239)	(409)	171.1%	(106)
Net Expenditure	135	(194)	-143.4%	226

As budget holder I have reviewed the above information and I am satisfied with the forecasts provided.

Signature: