

Appendix B

Budget Monitoring Summary 2012/2013 - Third Review

	Actuals to Date	Revised Annual Budget	Year End Projected (Over)/Underspend
	£	£	£
Employees	47,690,262	68,030,733	90,000
Premises	882,348	1,382,015	-14,154
Transport	919,107	1,610,938	2,451
Supplies and Services including Contingencies	2,088,482	3,764,114	367,014
Third Party Payments	9,975	10,003	0
Recharges	0	14,280,420	0
Capital Financing	0	3,638,157	0
Total Expenditure	51,590,174	92,716,380	445,311
Grants/Contributions	-21,212,196	-24,403,883	0
Fees, Charges and other external receipts	-1,025,658	-1,562,890	44,689
Interest	-110,356	-199,443	0
Internal Recharges	-22,502	-13,742,738	0
Resources b/fwd	0	-521,040	0
Total Income	-22,370,712	-40,429,994	44,689
Over/Underabsorption	29,219,462	52,286,386	490,000

