

MANAGEMENT BOARD SUBHEADS DETAIL

2009-2010 ANNUAL ESTIMATE			2010-2011 ANNUAL ESTIMATE	Y-T-D BUDGET	Y-T-D ACTUAL	VARIANCE	ACTUAL/ FORECAST %
£15,308,645	Capital Investment	CI09	£23,567,354	£5,432,126	£2,418,329	£3,072,299	43.4%
£111,675	External Services	ES09	£152,479	£28,770	(£11,874)	£40,644	-41.3%
£1,645,000	Grants	GR09	£1,645,000	£411,251	£436,050	(£24,799)	106.0%
£6,413,881	IT and IS Services	IT09	£5,683,791	£1,454,244	£1,008,456	£445,788	69.3%
-	- Strategically Managed Admin Cost	MA09	£3,864,774	£966,180	-	£966,180	0.0%
-	- Strategically Managed Capital cost	MC09	£3,159,495	£789,873	-	£789,873	0.0%
£20,450,011	Members Expenses	ME09	£19,252,061	£3,930,051	£3,357,049	£573,002	85.4%
£30,190,812	Non Cash Costs	NC09	£6,046,569	£1,511,642	£1,511,642	-	100.0%
£416,439	Office Supplies	OS09	£366,054	£94,103	£60,253	£33,850	64.0%
£504,430	Publicity and Exhibitions	PE09	£289,947	£59,081	£19,010	£40,071	32.2%
£4,578,690	Printing and Publications	PP09	£4,489,756	£1,201,464	£720,623	£480,841	60.0%
£2,132,665	RD Trading Costs	RD09	£2,059,499	£515,320	£381,563	£133,757	74.0%
£1,989,633	Reserves	RE09	£3,440,000	£125,001	-	£125,001	0.0%
(£7,457,816)	Receipts	RP09	(£6,416,795)	(£1,606,432)	(£1,403,730)	(£202,702)	87.4%
£27,809,314	Staff Costs	SC09	£29,399,920	£7,223,273	£6,779,883	£443,390	93.9%
£11,808,230	Security	SE09	£11,739,098	£2,919,851	£2,669,433	£250,418	91.4%
£828,179	Other Shared Services	SS09	£1,339,782	£276,089	£255,964	£20,125	92.7%
£15,919,550	Works Current Expenditure	WC09	£18,673,800	£4,507,193	£3,524,180	£983,013	78.2%
£132,649,338	GRAND TOTAL		£128,752,584	£29,839,080	£21,726,829	£8,170,753	72.6%

RESOURCE AND CAPITAL EXPENDITURE BY BUDGET CENTRE

2009-2010 ACTUAL		BUDGET CODE	2010-2011 ANNUAL ESTIMATE	Y-T-D BUDGET	Y-T-D ACTUAL	VARIANCE	VARIANCE TO BUDGET %
£2,364,809	Clerk of The Parliaments Office	0101	£2,567,340	£641,841	£622,094	£19,747	-3.1%
£353,669	Lord Speaker's Office	0201	£385,228	£84,216	£78,182	£6,034	-7.2%
£1,410,445	Finance Department	0301	£1,460,299	£349,396	£308,694	£40,702	-11.6%
£17,124,600	Members' Expenses	0401	£18,987,061	£3,863,802	£3,309,247	£554,555	-14.4%
£3,975,131	Committee Office	0501	£4,188,716	£976,054	£817,117	£158,938	-16.3%
£1,512,759	Overseas Office	0601	£1,546,557	£386,642	£357,712	£28,930	-7.5%
£941,936	Human Resources	0701	£1,089,739	£259,559	£243,969	£15,590	-6.0%
(£755,831)	Superannuation	0801	(£834,296)	(£208,569)	(£151,621)	(£56,948)	-27.3%
£2,286,727	Hansard	0901	£2,484,658	£597,816	£472,375	£125,441	-21.0%
£383,117	Journal Office	1101	£331,794	£79,216	£78,109	£1,107	-1.4%
£251,841	Table Office	11TO	£240,750	£60,189	£29,954	£30,235	-50.2%
£155,136	Judicial Office	1301	-	-	-	-	0.0%
£2,684,421	Library	1501	£2,640,824	£658,784	£594,599	£64,185	-9.7%
£775,827	Information Office	1502	£821,445	£185,909	£148,300	£37,609	-20.2%
£2,671,353	Library Shared Services	1503	£3,546,505	£562,656	£528,739	£33,917	-6.0%
£449,746	Delegated Legislation Office	1701	£447,946	£107,449	£99,449	£8,000	-7.4%
£990,216	Public & Private Bills Office	1901	£1,126,804	£282,150	£205,154	£76,996	-27.3%
£892,049	Parliamentary Archives	2101	£757,922	£207,911	£130,860	£77,051	-37.1%
£76,474	Freedom Of Information	2102	£91,204	£22,542	£22,001	£541	-2.4%
£2,279,806	Printed Paper Office	2501	£2,174,127	£621,188	£342,746	£278,442	-44.8%
£2,020,025	ICT	3101	£2,977,308	£744,330	£412,929	£331,401	-44.5%
£3,664,981	Refreshment Department	3301	£1,619,960	£412,037	£325,224	£86,813	-21.1%
£1,672,950	Department of Facilities	3901	£1,728,687	£446,463	£399,531	£46,932	-10.5%
£1,225,762	Black Rod's Office	4101	£1,158,883	£288,550	£291,498	(£2,948)	1.0%
£10,385,359	Security Costs	4501	£11,028,506	£2,717,506	£2,647,252	£70,254	-2.6%
£0	Telecommunications	4701	-	-	-	-	0.0%
£429,350	Postal Charges	4901	£442,725	£114,681	£83,644	£31,037	-27.1%
£10,456	Travel Costs Pending Allocation	5001	-	-	(£11,045)	£11,045	-100.0%
£9,146,782	Estates And Works	5101	£43,002,993	£10,327,440	£6,486,790	£3,840,650	-37.2%
£4,715,287	PICT	6101	£5,911,632	£1,637,265	£1,430,396	£206,869	-12.6%
(£64,676,430)	No Specific Budget	9101	£16,827,269	£3,412,056	£1,422,931	£1,989,125	-58.3%
£9,418,754	GRAND TOTAL		£128,752,584	£29,839,080	£21,726,829	£8,112,251	-27.2%