

MANAGEMENT BOARD SUBHEADS DETAIL

2008-2009 ANNUAL ESTIMATE			2009-2010 ANNUAL ESTIMATE	2009-2010 FORECAST ESTIMATE	Y-T-D FORECAST	actual Y-T-D ACTUAL	VARIANCE	ACTUAL/ FORECAST %
£9,824,829	Capital Investment	CI09	£15,308,645	£13,098,580	£13,098,580	£10,243,095	£2,855,485	78.2%
£173,125	External Services	ES09	£111,675	£103,366	£103,366	£100,533	£2,833	97.3%
£1,465,000	Grants	GR09	£1,645,000	£1,645,000	£1,645,000	£1,645,200	(£200)	100.0%
£4,001,547	IT and IS Services	IT09	£6,413,881	£5,988,603	£5,988,603	£4,221,213	£1,767,390	70.5%
£19,853,054	Members Expenses	ME09	£20,450,011	£17,514,042	£17,514,042	£17,652,964	(£138,922)	100.8%
£32,373,458	Non Cash Costs	NC09	£30,190,812	£36,124,047	£36,124,047	£35,148,164	£975,883	97.3%
£396,342	Office Supplies	OS09	£416,439	£374,565	£374,565	£413,572	(£39,007)	110.4%
£320,000	Publicity and Exhibitions	PE09	£504,430	£459,500	£459,500	£421,937	£37,563	91.8%
£4,711,653	Printing and Publications	PP09	£4,578,690	£4,597,152	£4,597,152	£4,595,253	£1,899	100.0%
£2,156,742	RD Trading Costs	RD09	£2,132,665	£2,038,784	£2,038,784	£1,931,107	£107,677	94.7%
£1,170,000	Reserves	RE09	£1,989,633	£250,000	£250,000	£10,000	£240,000	4.0%
(£6,982,171)	Receipts	RP09	(£7,457,816)	(£6,554,282)	(£6,554,282)	(£6,398,880)	(£155,402)	97.6%
£23,842,756	Staff Costs	SC09	£27,809,314	£26,378,510	£26,378,510	£26,417,331	(£38,821)	100.1%
£11,099,465	Security	SE09	£11,808,230	£11,339,724	£11,339,724	£11,033,619	£306,105	97.3%
£833,534	Other Shared Services	SS09	£829,729	£1,356,857	£1,356,857	£1,177,770	£179,087	86.8%
£15,423,200	Works Current Expenditure	WC09	£15,918,000	£16,427,372	£16,427,372	£16,388,120	£39,252	99.8%
£120,662,534	GRAND TOTAL		£132,649,338	£131,141,820	£131,141,820	£125,000,999	£6,140,821	95.3%