

	Full Year Budget	Actual To Date	Variance Profile	Profiled % Variance	Comments
Revenue Expenditure					
0001. Pay - Basic	£393,001	£359,650	(£33,351)	8.5%	
0008. Pay - National Insurance	£43,000	£39,717	(£3,283)	7.6%	
0009. Pay - Superannuation	£105,000	£124,791	£19,791	-18.8%	
0070. Agency Staff	£10,000	£0	(£10,000)	100.0%	
0130. Employee Related Pay Schemes	£0	£156	£156		
0250. Recruitment Fees	£1,000	£0	(£1,000)	100.0%	
0279. Learning & Development	£1,000	£0	(£1,000)	100.0%	
1100. Rent	£22,000	£16,945	(£5,055)	23.0%	
2460. Public Transport Costs	£6,000	£3,731	(£2,269)	37.8%	
2600. Vehicle Allowances	£8,000	£5,223	(£2,777)	34.7%	
2740. Office Furniture	£1,000	£34	(£966)	96.6%	
2750. Equipment	£500	£264	(£236)	47.2%	
3000. Materials & Consumables	£500	£272	(£228)	45.6%	
3225. Books, Publications & Newspapers	£500	£182	(£318)	63.6%	
3800. Food & Drink (inc Catering)	£12,000	£5,382	(£6,618)	55.2%	
4000. Stationery	£2,000	£841	(£1,159)	58.0%	
4020. Printing & Photocopying	£2,000	£0	(£2,000)	100.0%	
4153. Professional/Consultants Fees	£55,000	£27,786	(£27,214)	49.5%	
4292. General Legal Fees	£1,000	£0	(£1,000)	100.0%	
4310. External Contractors	£52,365	£51,125	(£1,240)	2.4%	
4460. Postal Charges	£1,000	£40	(£960)	96.0%	
4507. Mobile Tels Calls & Rental	£3,000	£636	(£2,364)	78.8%	
4509. Telephone Calls and Rental	£2,000	£3,985	£1,985	-99.2%	
4662. Other Communication Equipment	£1,000	£378	(£622)	62.2%	
4701. Computer Hardware & Maintenance	£1,000	£0	(£1,000)	100.0%	
4708. Computer Software & Consumables	£1,000	£461	(£539)	53.9%	
4800. Officer Conference/Seminar Expenses	£500	£0	(£500)	100.0%	
4810. Officer Subsistence Payment	£2,000	£3,934	£1,934	-96.7%	
4902. Subscriptions	£5,000	£6,000	£1,000	-20.0%	
5000. Miscellaneous Insurance	£0	£1,531	£1,531		
5020. Advertising & Publicity (NOT RECRUITMENT)	£15,000	£1,285	(£13,715)	91.4%	
5250. Internal Expenditure	£5,000	£9,009	£4,009	-80.2%	
Revenue Expenditure	£752,366	£663,356	(£89,010)		
Revenue Income					
7002. Government Grants	(£552,365)	(£500,000)	£97,313	-18%	Budget consists of £500k from BEIS plus use of c/f balances
7063. Other Contributions	(£200,000)	(£200,000)	£0	0%	From Humber LAs
7082. Other Contributions	£0	(£8,304)	(£8,304)	100%	Other income inc exhibitions
Revenue Income	(£752,365)	(£708,304)	£89,009		
Grand Total	£1	(£44,947)	(£1)		
Reserves b/f underspend in year		£355,814 £44,947			
		£400,762			