



# PLYMOUTH CITY COUNCIL

## Budget Monitoring Report - Mount Edgumbe



Year : 2011                      Period: 7

		Previous Year's Actual	Latest Budget Full Year	Latest Budget Year to Date	Actual Year to Date	Outstanding Purchase Orders	Actual + Outstanding Purchase Orders	Variance Year to Date (Favourable) / Adverse	Latest Forecast - Full Year	Variance Full Year (Favourable) / Adverse
<b>GCOMCI - Mount Edgumbe</b>										
<b>GCOMCIAA - Mount Edgumbe House</b>										
D11	Employees	474,826	376,235	219,537	239,320	0	239,320	19,783	375,045	(1,190)
D12	Premises	80,477	79,916	43,471	41,238	5,658	46,896	3,425	65,575	(14,341)
D13	Transport	25,092	24,669	14,399	20,368	2,870	23,238	8,839	23,888	(781)
D14	Supplies and Services	107,505	101,326	58,959	35,735	10,607	46,341	(12,618)	94,986	(6,340)
D15	Third Party Payments	175	357	210	0	0	0	(210)	0	(357)
D17	Support Services	489	0	0	649	0	649	649	0	0
D19	Income	(626,847)	(440,716)	(294,938)	(453,552)	0	(453,552)	(158,614)	(458,291)	(17,575)
D20	Capital Financing outside NCS	29,301	29,301	0	0	0	0	0	29,301	0
<b>Total : GCOMCIAA - Mount Edgumbe House</b>		<b>91,018</b>	<b>171,088</b>	<b>41,638</b>	<b>(116,242)</b>	<b>19,134</b>	<b>(97,108)</b>	<b>(138,746)</b>	<b>130,504</b>	<b>(40,584)</b>
<b>GCOMCIAB - Mount Edgumbe Park</b>										
D11	Employees	90,832	92,491	53,978	58,820	0	58,820	4,842	99,093	6,602
D12	Premises	73,091	56,483	35,395	29,400	13,881	43,282	7,887	59,854	3,371
D13	Transport	1,080	0	0	0	0	0	0	0	0
D14	Supplies and Services	9,701	13,098	7,648	2,381	0	2,381	(5,267)	12,472	(626)
D19	Income	(64,460)	(68,894)	(48,647)	(39,986)	0	(39,986)	8,661	(52,390)	16,504
<b>Total : GCOMCIAB - Mount Edgumbe Park</b>		<b>110,244</b>	<b>93,178</b>	<b>48,374</b>	<b>50,615</b>	<b>13,881</b>	<b>64,497</b>	<b>16,123</b>	<b>119,029</b>	<b>25,851</b>
<b>GCOMCIAC - Mount Edgumbe Trading</b>										
D11	Employees	231,343	40,522	28,850	29,617	0	29,617	767	34,777	(5,745)
D12	Premises	3,018	0	0	0	0	0	0	0	0
D13	Transport	168	0	0	136	0	136	136	136	136
D14	Supplies and Services	228,358	55,291	31,080	20,695	9,135	29,830	(1,250)	32,928	(22,363)
D19	Income	(315,690)	(123,079)	(82,776)	(63,751)	0	(63,751)	19,025	(76,662)	46,417
<b>Total : GCOMCIAC - Mount Edgumbe Trading</b>		<b>147,198</b>	<b>(27,266)</b>	<b>(22,846)</b>	<b>(13,303)</b>	<b>9,135</b>	<b>(4,168)</b>	<b>18,678</b>	<b>(8,821)</b>	<b>18,445</b>
<b>Total : GCOMCI - Mount Edgumbe</b>		<b>348,460</b>	<b>237,000</b>	<b>67,166</b>	<b>(78,930)</b>	<b>42,150</b>	<b>(36,780)</b>	<b>(103,946)</b>	<b>240,712</b>	<b>3,712</b>