



Latest Forecast Monitoring High Level

Latest Forecast Monitoring High Level



Year: 2011/12

Period: 9

	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)
	£	£	£	£	£	£	£	£	£
Division: GCOMCI - Mount Edgcumbe									
Level 8: GCOMCIAA - Mount Edgcumbe House									
Detail code level 4-CPFA Standard groups:									
D11 - Employees	474,826	376,235	282,224	297,129	0	297,129	14,905	382,791	6,556
D12 - Premises	80,477	79,916	55,433	47,172	3,694	50,866	(4,567)	64,928	(14,988)
D13 - Transport	25,092	24,669	18,510	22,625	2,856	25,481	6,971	28,310	3,641
D14 - Supplies and Services	107,505	101,326	75,414	46,427	11,501	57,928	(17,486)	84,996	(16,330)
D15 - Third Party Payments	175	357	270	0	0	0	(270)	0	(357)
D17 - Support Services	489	0	0	649	0	649	649	533	533
D19 - Income	(626,847)	(440,716)	(310,233)	(501,604)	0	(501,604)	(191,371)	(450,090)	(9,374)
D20 - Capital Financing outside NCS	29,301	29,301	0	29,301	0	29,301	29,301	29,301	0
Total for	91,018	171,088	121,618	(58,300)	18,050	(40,250)	(161,868)	140,769	(30,319)
Total for Level 8: GCOMCIAA - Mount Edgcumbe House	91,018	171,088	121,618	(58,300)	18,050	(40,250)	(161,868)	140,769	(30,319)
Level 8: GCOMCIAB - Mount Edgcumbe Park									
Detail code level 4-CPFA Standard groups:									
D11 - Employees	90,832	92,491	69,385	74,397	0	74,397	5,012	98,676	6,185
D12 - Premises	73,091	56,483	44,564	35,085	9,079	44,164	(400)	57,854	1,371
D13 - Transport	1,080	0	0	0	0	0	0	0	0
D14 - Supplies and Services	9,701	13,098	9,830	2,711	0	2,711	(7,119)	9,893	(3,205)
D19 - Income	(64,460)	(68,894)	(59,282)	(44,119)	0	(44,119)	15,163	(54,635)	14,259
Total for	110,244	93,178	64,497	68,074	9,079	77,153	12,656	111,788	18,610
Total for Level 8: GCOMCIAB - Mount Edgcumbe Park	110,244	93,178	64,497	68,074	9,079	77,153	12,656	111,788	18,610
Level 8: GCOMCIAC - Mount Edgcumbe Trading									
Detail code level 4-CPFA Standard groups:									
D11 - Employees	231,343	40,522	33,906	30,074	0	30,074	(3,832)	33,040	(7,482)

Latest Forecast Monitoring High Level



Year: 2011/12

Period: 9

	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)
	£	£	£	£	£	£	£	£	£
Level 8: GCOMCIAC - Mount Edgcumbe Trading									
Detail code level 4-CPFA Standard groups:									
D12 - Premises	3,018	0	0	0	0	0	0	0	0
D13 - Transport	168	0	0	0	0	0	0	0	0
D14 - Supplies and Services	228,358	55,291	39,133	23,854	7,628	31,483	(7,650)	35,891	(19,400)
D19 - Income	(315,690)	(123,079)	(99,714)	(71,014)	0	(71,014)	28,700	(84,488)	38,591
Total for	147,198	(27,266)	(26,675)	(17,086)	7,628	(9,458)	17,217	(15,557)	11,709
Total for Level 8: GCOMCIAC - Mount Edgcumbe Trading	147,198	(27,266)	(26,675)	(17,086)	7,628	(9,458)	17,217	(15,557)	11,709
Level 8: GCOMCIAD - Mount Edgcumbe Suspense									
Detail code level 4-CPFA Standard groups:									
D14 - Supplies and Services	20	0	0	0	0	0	0	0	0
Total for	20	0	0	0	0	0	0	0	0
Total for Level 8: GCOMCIAD - Mount Edgcumbe Suspense	20	0	0	0	0	0	0	0	0
Total for : Division: GCOMCI - Mount Edgcumbe	348,480	237,000	159,440	(7,312)	34,758	27,445	(131,995)	237,000	0
Grand Total	348,480	237,000	159,440	(7,312)	34,758	27,445	(131,995)	237,000	0