



Latest Forecast Monitoring High Level

Latest Forecast Monitoring High Level

Year: 2011/12

Period: 13



	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 Edgcombe									
Level 8: GCOMCIAA - Mount Edgcombe House									
Detail code level 4-CPFA Standard groups:									
D11 - Employees	474,826	376,235	376,235	382,320	0	382,320	6,085	383,106	6,871
D12 - Premises	80,477	79,916	79,916	72,400	0	72,400	(7,516)	67,934	(11,982)
D13 - Transport	25,092	24,669	24,669	27,969	0	27,969	3,300	28,548	3,879
D14 - Supplies and Services	107,505	101,326	101,326	81,855	0	81,855	(19,472)	85,783	(15,543)
D15 - Third Party Payments	175	357	357	0	0	0	(357)	0	(357)
D17 - Support Services	489	0	0	533	0	533	533	533	533
D19 - Income	(626,847)	(440,716)	(440,716)	(450,921)	0	(450,921)	(10,205)	(455,818)	(15,102)
D20 - Capital Financing outside NCS	29,301	29,301	29,301	29,301	0	29,301	0	29,301	0
Total for	91,018	171,088	171,088	143,456	0	143,456	(27,632)	139,387	(31,701)
Total for Level 8: GCOMCIAA - Mount Edgcombe House	91,018	171,088	171,088	143,456	0	143,456	(27,632)	139,387	(31,701)
Level 8: GCOMCIAB - Mount Edgcombe Park									
Detail code level 4-CPFA Standard groups:									
D11 - Employees	90,832	92,491	92,491	97,671	0	97,671	5,180	97,676	5,185
D12 - Premises	73,091	56,483	56,483	52,304	0	52,304	(4,179)	56,603	120
D13 - Transport	1,080	0	0	0	0	0	0	0	0
D14 - Supplies and Services	9,701	13,098	13,098	13,931	0	13,931	833	14,897	1,799
D19 - Income	(64,460)	(68,894)	(68,894)	(54,108)	0	(54,108)	14,786	(52,695)	16,199
Total for	110,244	93,178	93,178	109,798	0	109,798	16,620	116,481	23,303
Total for Level 8: GCOMCIAB - Mount Edgcombe Park	110,244	93,178	93,178	109,798	0	109,798	16,620	116,481	23,303
Level 8: GCOMCIAC - Mount Edgcombe Trading									
Detail code level 4-CPFA Standard groups:									
D11 - Employees	231,343	40,522	40,522	32,278	0	32,278	(8,244)	33,040	(7,482)

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	£	£	£	£	£	£	£	£	£
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	55,291	38,736	0	38,736	(16,555)	41,084	(14,207)
D19 - Income	(315,690)	(123,079)	(123,079)	(87,268)	0	(87,268)	35,811	(92,992)	30,087
Total for	147,198	(27,266)	(27,266)	(16,254)	0	(16,254)	11,012	(18,868)	8,398
Total for Level 8: GCOMCIAC - Mount Edgcumbe Trading	147,198	(27,266)	(27,266)	(16,254)	0	(16,254)	11,012	(18,868)	8,398
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	237,000	237,000	0	237,000	0	237,000	0
Grand Total	348,480	237,000	237,000	237,000	0	237,000	0	237,000	0