



# **Latest Forecast Monitoring High Level**

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Year: 2012/13

Period: 3

	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>Entity: PCC - Plymouth City Council</b>									
<b>Team 1: GPLADAA - Mount Edgcumbe House</b>									
<b>Detail code level 4-CPFA Standard groups:</b>									
D11 - Employees	382,320	367,950	92,884	93,924	0	93,924	1,040	367,950	0
D12 - Premises	72,400	69,357	29,131	19,531	5,647	25,178	(3,953)	68,857	(500)
D13 - Transport	27,969	33,928	11,973	11,378	8,466	19,844	7,871	32,928	(1,000)
D14 - Supplies and Services	81,855	91,873	33,022	16,666	9,961	26,627	(6,395)	83,619	(8,254)
D17 - Support Services	533	533	135	0	0	0	(135)	533	0
D19 - Income	(450,921)	(440,326)	(110,165)	(117,980)	0	(117,980)	(7,815)	(420,572)	19,754
D20 - Capital Financing outside NCS	29,301	0	0	0	0	0	0	0	0
<b>Total for Team 1: GPLADAA - Mount Edgcumbe House</b>	<b>143,456</b>	<b>123,315</b>	<b>56,980</b>	<b>23,520</b>	<b>24,073</b>	<b>47,593</b>	<b>(9,387)</b>	<b>133,315</b>	<b>10,000</b>
<b>Team 1: GPLADAB - Mount Edgcumbe Park</b>									
<b>Detail code level 4-CPFA Standard groups:</b>									
D11 - Employees	97,671	98,670	25,309	25,049	0	25,049	(260)	98,670	0
D12 - Premises	52,304	56,451	14,122	8,252	10,927	19,178	5,056	56,451	0
D13 - Transport	0	30	9	30	0	30	21	30	0
D14 - Supplies and Services	13,931	8,902	2,223	2	0	2	(2,222)	8,902	0
D19 - Income	(54,108)	(65,500)	(16,389)	(19,362)	0	(19,362)	(2,973)	(65,500)	0
<b>Total for Team 1: GPLADAB - Mount Edgcumbe Park</b>	<b>109,798</b>	<b>98,553</b>	<b>25,274</b>	<b>13,970</b>	<b>10,927</b>	<b>24,897</b>	<b>(377)</b>	<b>98,553</b>	<b>0</b>
<b>Team 1: GPLADAC - Mount Edgcumbe Trading</b>									
<b>Detail code level 4-CPFA Standard groups:</b>									
D11 - Employees	32,278	23,533	5,887	7,408	0	7,408	1,521	23,533	0
D12 - Premises	0	350	89	0	350	350	261	350	0
D14 - Supplies and Services	38,736	35,052	8,773	12,117	10,820	22,937	14,164	35,052	0
D19 - Income	(87,268)	(88,803)	(22,222)	(26,502)	0	(26,502)	(4,280)	(88,803)	0
<b>Total for Team 1: GPLADAC - Mount Edgcumbe Trading</b>	<b>(16,254)</b>	<b>(29,868)</b>	<b>(7,473)</b>	<b>(6,976)</b>	<b>11,170</b>	<b>4,194</b>	<b>11,667</b>	<b>(29,868)</b>	<b>0</b>

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	£	£	£	£	£	£	£	£	£
<b>Total for : Entity: PCC - Plymouth City Council</b>	237,000	192,000	74,781	30,514	46,170	76,684	1,903	202,000	10,000
<b>Grand Total</b>	237,000	192,000	74,781	30,514	46,170	76,684	1,903	202,000	10,000