



# **Latest Forecast Monitoring High Level**

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Year: 2012/13

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>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	374,710	219,112	226,212	0	226,212	7,100	374,710	0
D12 - Premises	72,400	68,826	46,693	33,480	2,673	36,153	(10,540)	64,535	(4,291)
D13 - Transport	27,969	32,917	21,146	20,174	4,603	24,777	3,631	31,847	(1,070)
D14 - Supplies and Services	81,855	117,025	73,891	31,782	32,655	64,437	(9,454)	100,720	(16,305)
D17 - Support Services	533	533	313	0	0	0	(313)	533	0
D19 - Income	(450,921)	(470,640)	(274,625)	(299,190)	0	(299,190)	(24,565)	(448,254)	22,386
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>123,371</b>	<b>86,530</b>	<b>12,458</b>	<b>39,931</b>	<b>52,389</b>	<b>(34,141)</b>	<b>124,091</b>	<b>720</b>
<b>Team 1: GPLADAB - Mount Edgcumbe Park</b>									
<b>Detail code level 4-CPFA Standard groups:</b>									
D11 - Employees	97,671	98,670	57,920	58,022	0	58,022	102	98,670	0
D12 - Premises	52,304	56,453	32,945	29,208	6,879	36,086	3,141	49,153	(7,300)
D13 - Transport	0	30	20	30	0	30	10	30	0
D14 - Supplies and Services	13,931	14,802	8,634	2	5,900	5,902	(2,733)	14,802	0
D19 - Income	(54,108)	(71,400)	(41,668)	(43,163)	0	(43,163)	(1,495)	(63,400)	8,000
<b>Total for Team 1: GPLADAB - Mount Edgcumbe Park</b>	<b>109,798</b>	<b>98,555</b>	<b>57,851</b>	<b>44,098</b>	<b>12,779</b>	<b>56,876</b>	<b>(975)</b>	<b>99,255</b>	<b>700</b>
<b>Team 1: GPLADAC - Mount Edgcumbe Trading</b>									
<b>Detail code level 4-CPFA Standard groups:</b>									
D11 - Employees	32,278	23,533	13,733	17,106	0	17,106	3,373	23,560	27
D12 - Premises	0	292	170	292	58	350	180	292	0
D14 - Supplies and Services	38,736	36,391	21,242	22,685	2,021	24,706	3,464	33,253	(3,138)
D19 - Income	(87,268)	(90,142)	(52,608)	(69,128)	0	(69,128)	(16,520)	(78,451)	11,691
<b>Total for Team 1: GPLADAC - Mount Edgcumbe Trading</b>	<b>(16,254)</b>	<b>(29,926)</b>	<b>(17,463)</b>	<b>(29,045)</b>	<b>2,079</b>	<b>(26,966)</b>	<b>(9,503)</b>	<b>(21,346)</b>	<b>8,580</b>

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	£	£	£	£	£	£	£	£	£
<b>Total for : Entity: PCC - Plymouth City Council</b>	237,000	192,000	126,918	27,511	54,789	82,300	(44,618)	202,000	10,000
<b>Grand Total</b>	237,000	192,000	126,918	27,511	54,789	82,300	(44,618)	202,000	10,000