



Latest Forecast Monitoring High Level

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Year: 2012/13

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)
	£	£	£	£	£	£	£	£	£
Section: GPLADA - Mount Edgumbe									
Team 2: GPLADAAA - Mount Edgumbe House									
Detail code level 4-CPFA Standard groups:									
D11 - Employees	382,320	374,965	374,965	370,356	0	370,356	(4,609)	373,683	(1,282)
D12 - Premises	72,400	68,826	68,826	56,110	0	56,110	(12,716)	55,179	(13,647)
D13 - Transport	27,969	32,917	32,917	29,327	0	29,327	(3,590)	31,118	(1,799)
D14 - Supplies and Services	81,855	118,776	118,776	85,449	0	85,449	(33,328)	98,045	(20,731)
D17 - Support Services	533	16,613	16,613	16,080	0	16,080	(533)	16,080	(533)
D19 - Income	(450,921)	(488,726)	(488,726)	(444,590)	0	(444,590)	44,136	(455,536)	33,190
D20 - Capital Financing outside NCS	29,301	0	0	0	0	0	0	0	0
Total for	143,456	123,371	123,371	112,731	0	112,731	(10,640)	118,569	(4,802)
Total for Team 2: GPLADAAA - Mount Edgumbe House	143,456	123,371	123,371	112,731	0	112,731	(10,640)	118,569	(4,802)
Team 2: GPLADABA - Mount Edgumbe Park									
Detail code level 4-CPFA Standard groups:									
D11 - Employees	97,671	98,670	98,670	96,614	0	96,614	(2,057)	97,670	(1,000)
D12 - Premises	52,304	56,453	56,453	48,898	0	48,898	(7,555)	53,039	(3,414)
D13 - Transport	0	30	30	30	0	30	0	30	0
D14 - Supplies and Services	13,931	14,802	14,802	12,765	0	12,765	(2,037)	13,216	(1,586)
D19 - Income	(54,108)	(71,400)	(71,400)	(61,020)	0	(61,020)	10,380	(62,419)	8,981
Total for	109,798	98,555	98,555	97,286	0	97,286	(1,269)	101,536	2,981
Total for Team 2: GPLADABA - Mount Edgumbe Park	109,798	98,555	98,555	97,286	0	97,286	(1,269)	101,536	2,981
Team 2: GPLADACA - Mount Edgumbe Trading									
Detail code level 4-CPFA Standard groups:									
D11 - Employees	32,278	23,533	23,533	18,457	0	18,457	(5,076)	18,350	(5,183)
D12 - Premises	0	292	292	292	0	292	0	292	0

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	£	£	£	£	£	£	£	£	£
Team 2: GPLADACA - Mount Edgcumbe Trading									
Detail code level 4-CPFA Standard groups:									
D13 - Transport	0	292	292	291	0	291	(1)	292	0
D14 - Supplies and Services	38,736	36,099	36,099	35,723	0	35,723	(376)	33,595	(2,504)
D19 - Income	(87,268)	(90,142)	(90,142)	(69,415)	0	(69,415)	20,727	(70,634)	19,508
Total for	(16,254)	(29,926)	(29,926)	(14,653)	0	(14,653)	15,273	(18,105)	11,821
Total for Team 2: GPLADACA - Mount Edgcumbe Trading	(16,254)	(29,926)	(29,926)	(14,653)	0	(14,653)	15,273	(18,105)	11,821
Total for : Section: GPLADA - Mount Edgcumbe	237,000	192,000	192,000	195,364	0	195,364	3,364	202,000	10,000
Grand Total	237,000	192,000	192,000	195,364	0	195,364	3,364	202,000	10,000