

## DSO GROUND CARE SERVICES

### FINANCIAL POSITION AS AT 31 December 2011

	Budget to Date £	Actual to Date £	Variance £	Variance %
Total Employee Costs	439,212	422,460	16,752	3.8%
Premises Related Expenditure	369	-	369	100.0%
Transport	89,905	87,458	2,447	2.7%
Supplies and Services	75,082	86,577	-11,495	-15.3%
<b>Total Costs</b>	<b>604,568</b>	<b>596,495</b>	<b>8,073</b>	<b>1.3%</b>
Total Income	-663,635	-690,561	26,926	-4.1%
<b>Position to Date</b>	<b>-59,067</b>	<b>-94,066</b>	<b>34,999</b>	<b>59.3%</b>
Central & Administration (see detail below)	76,807	71,546	5,261	6.8%
Capital Charges	13,315	13,312	-	
<b>Net Expenditure / (Income)</b>	<b>31,055</b>	<b>-9,208</b>	<b>40,223</b>	<b>129.5%</b>

<u>Central &amp; Administration Charges</u>	Budget to Date £	Actual to Date £	Variance £
Depot Recharge	8,432	8,370	62
Accountancy recharge	5,346	5,258	88
Contact Centre Recharge	3,856	3,827	
Photocopying Recharge	9	1	
Central Stationery recharge	17	9	8
Reprographic Section recharge	97	89	8
Central Postages recharge	128	119	9
Corporate Support services rec	159	59	100
Internal Audit Recharge	1,554	1,015	539
Central IT Recharge	5,708	5,832	-124
IEG Recharge	623	813	-190
Chief Exec & Sec Recharge	2,311	2,151	160
Creditors Management	5,374	4,662	712
Debtors Management	647	601	46
Cashiers Dept.	135	139	-4
Communication & Promotion Recharge	13,516	12,734	782
Human Resources	17,965	17,333	632
Health & Safety	4,171	3,671	500
Performance and Scrutiny	6,759	4,863	1,896
	<b>76,807</b>	<b>71,546</b>	<b>5,224</b>