Staffordshire Probation Board

Finance Summary August 2009

Whole Area Budget

	Budget Year to date £,000	Actual Year to date £,000	Variance Year to date £,000	Original Budget £,000	Expected Outturn Budget £,000	Expected Outturn Actual £,000	Expected Outturn Variance £,000
Employees	5,992	5,914	(78)	14,857	14,393	14,351	(42)
Board	38	18	(20)	72	72	57	(14)
Premises	716	714	(2)	1,759	1,758	1,754	(4)
Transport	162	126	(36)	388	388	317	(71)
Supplies & Services	886	874	(12)	2,024	2,200	2,189	(10)
Third Party Payments	44	41	(3)	90	91	70	(21)
Gross Expenditure	7,837	7,686	(151)	19,190	18,901	18,739	(163)
Income	(832)	(817)	15	(1,968)	(2,016)	(1,964)	52
Revenue Costs	**7,005**	**6,869**	**(136)**	**17,223**	**16,885**	**16,775**	**(110)**
Planned (Savings)/Contingency	0	0	0	(394)	0	100	100
Total Revenue Costs	**7,005**	**6,869**	**(136)**	**16,829**	**16,885**	**16,875**	**(10)**
Capital	0	0	0	0	0	0	0
Total Budget	**7,005**	**6,869**	**(136)**	**16,829**	**16,885**	**16,875**	**(10)**

Staffordshire LDU	**2,379**	**2,345**	**(34)**	**5,851**	**5,771**	**5,741**	**(30)**
Stoke LDU	**1,815**	**1,784**	**(31)**	**4,661**	**4,519**	**4,478**	**(41)**
Interventions	**2,648**	**2,578**	**(70)**	**6,419**	**6,304**	**6,265**	**(39)**
Traineeships	**163**	**163**	**0**	**291**	**291**	**291**	**0**
Recharges	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Costs	**7,004**	**6,869**	**(135)**	**17,223**	**16,885**	**16,775**	**(110)**
Planned Savings	**0**	**0**	**0**	**(394)**	**0**	**100**	**100**
TOTAL	**7,004**	**6,869**	**(135)**	**16,829**	**16,885**	**16,875**	**(10)**

Staffordshire Probation Board

Finance Summary August 2009
Staffordshire LDU

	Budget Year to date £,000	Actual Year to date £,000	Variance Year to date £,000	Original Budget £,000	Expected Outturn Budget £,000	Expected Outturn Actual £,000	Expected Outturn Variance £,000
Employees	1,704	1,692	(11)	4,225	4,198	4,193	(5)
Premises	0	0	0	0	0	0	0
Transport	27	26	(1)	65	66	62	(4)
Supplies & Services	153	154	0	248	367	369	2
Third Party Payments	0	0	0	0	0	0	0
Gross Expenditure	1,884	1,872	(12)	4,538	4,631	4,624	(7)
Income	(35)	(42)	(7)	0	(83)	(91)	(8)
Net Direct Expenditure	1,849	1,830	(19)	4,538	4,548	4,533	(15)
Indirect Costs	530	515	(15)	1,313	1,223	1,208	(15)
Total Budget	2,379	2,345	(34)	5,851	5,771	5,741	(30)

Finance Summary August 2009
Stoke LDU

	Budget Year to date £,000	Actual Year to date £,000	Variance Year to date £,000	Original Budget £,000	Expected Outturn Budget £,000	Expected Outturn Actual £,000	Expected Outturn Variance £,000
Employees	1,320	1,312	(8)	3,348	3,289	3,281	(8)
Premises	0	0	0	0	0	0	0
Transport	23	20	(3)	56	55	48	(7)
Supplies & Services	82	80	(2)	200	197	192	(5)
Third Party Payments	2	1	(1)	5	5	2	(3)
Gross Expenditure	1,427	1,413	(14)	3,608	3,546	3,523	(23)
Income	(48)	(53)	(5)	(115)	(115)	(120)	(5)
Net Direct Expenditure	1,379	1,360	(19)	3,493	3,431	3,403	(28)
Indirect Costs	436	424	(12)	1,168	1,088	1,075	(13)
Total Budget	1,815	1,784	(31)	4,661	4,519	4,478	(41)

Staffordshire Probation Board

Finance Summary August 2009
Interventions

	Budget Year to date £,000	Actual Year to date £,000	Variance Year to date £,000	Original Budget £,000	Expected Outturn Budget £,000	Expected Outturn Actual £,000	Expected Outturn Variance £,000
Employees	1,644	1,599	(45)	4,050	3,905	3,895	(10)
Premises	173	173	0	416	416	416	0
Transport	49	33	(16)	118	118	94	(24)
Supplies & Services	344	344	0	747	827	825	(2)
Third Party Payments	0	0	0	0	0	0	0
Gross Expenditure	2,210	2,149	(61)	5,331	5,266	5,230	(36)
Income	(42)	(38)	4	(135)	(102)	(91)	11
Net Direct Expenditure	2,168	2,111	(57)	5,196	5,164	5,139	(25)
Indirect Costs	480	467	(13)	1,224	1,140	1,126	(14)
Total Revenue Costs	2,648	2,578	(70)	6,419	6,304	6,265	(39)

Finance Summary August 2009
Support Costs

	Budget Year to date £,000	Actual Year to date £,000	Variance Year to date £,000	Original Budget £,000	Expected Outturn Budget £,000	Expected Outturn Actual £,000	Expected Outturn Variance £,000
Employees	627	622	(4)	1,638	1,405	1,411	6
Board	38	18	(20)	72	72	57	(15)
Premises	535	535	0	1,324	1,324	1,324	0
Transport	40	32	(8)	96	96	76	(20)
Supplies & Services	227	218	(9)	637	616	616	0
Third Party Payments	12	18	6	15	15	15	0
Gross Expenditure	1,478	1,443	(35)	3,782	3,528	3,499	(29)
Income	(32)	(38)	(6)	(77)	(77)	(91)	(14)
Net Direct Expenditure	1,446	1,405	(41)	3,705	3,451	3,408	(43)
Capital	0	0	0	0	0	0	0
Planned Savings	0	0	0	(394)	0	100	100
Total Revenue Costs	1,446	1,405	(41)	3,311	3,450	3,508	58

Staffordshire Probation Board

Finance Summary August 2009
Traineeships

	Budget Year to date £,000	Actual Year to date £,000	Variance Year to date £,000	Original Budget £,000	Expected Outturn Budget £,000	Expected Outturn Actual £,000	Expected Outturn Variance £,000
Employees	158	158	0	281	280	280	0
Premises	0	0	0	0	0	0	0
Transport	3	3	0	7	7	7	0
Supplies & Services	2	2	0	4	4	4	0
Third Party Payments	0	0	0	0	0	0	0
Gross Expenditure	163	163	0	291	291	291	0
Income	0	0	0	0	0	0	0
Total Budget	163	163	0	291	291	291	0

Finance Summary August 2009
Recharges

	Budget Year to date £,000	Actual Year to date £,000	Variance Year to date £,000	Original Budget £,000	Expected Outturn Budget £,000	Expected Outturn Actual £,000	Expected Outturn Variance £,000
Employees	540	530	(10)	1,316	1,316	1,291	(25)
Premises	7	6	(1)	18	18	14	(4)
Transport	19	13	(7)	46	46	31	(15)
Supplies & Services	79	76	(3)	188	188	183	(5)
Third Party Payments	30	22	(8)	71	71	52	(19)
Gross Expenditure	675	647	(28)	1,640	1,639	1,571	(68)
Income	(675)	(647)	28	(1,640)	(1,639)	(1,571)	68
Net Direct Expenditure	0	0	0	0	0	0	0
Indirect Costs	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0