

Staffordshire Probation Board

Finance Summary November 2009

Whole Area Budget

	Budget	Actual	Variance	Original Budget	Expected Outturn			Variance
	Year to date	Year to date	Year to date		Budget	Actual		
	£,000	£,000	£,000		£,000	£,000	£,000	
Employees	9,429	9,430	0	14,837	14,322	14,309	(13)	
Board	60	60	(1)	92	91	89	(2)	
Premises	1,172	1,173	1	1,759	1,759	1,760	1	
Transport	232	218	(14)	388	348	341	(7)	
Supplies & Services	1,482	1,486	4	2,024	2,224	2,229	5	
Third Party Payments	57	58	1	90	86	86	0	
Gross Expenditure	12,434	12,423	(10)	19,190	18,830	18,814	(16)	
Income	(1,290)	(1,287)	2	(1,968)	(1,945)	(1,930)	15	
Revenue Costs	11,144	11,136	(8)	17,223	16,885	16,884	(1)	
Planned (Savings)/Contingency	(0)	0	0	(394)	0	0	0	
Total Revenue Costs	11,144	11,136	(8)	16,829	16,885	16,884	(1)	
Capital	0	0	0	0	0	0	0	
Total Budget	11,144	11,136	(8)	16,829	16,885	16,884	(1)	
Staffordshire LDU	3,888	3,882	(6)	5,851	5,897	5,895	(2)	
Stoke LDU	2,980	2,974	(6)	4,661	4,565	4,575	10	
Interventions	4,058	4,063	5	6,419	6,144	6,136	(8)	
Ring-Fenced	0	0	0	0	0	0	0	
Traineeships	219	218	(1)	291	279	278	(1)	
Recharges	0	0	0	0	0	0	0	
Revenue Costs	11,144	11,137	(8)	17,223	16,885	16,884	(1)	
Planned Savings	0	0	0	(394)	0	0	0	
TOTAL	11,144	11,137	(8)	16,829	16,885	16,884	(1)	

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Staffordshire LDU

	Budget	Actual	Variance	Original Budget	Expected Outturn		
	Year to date	Year to date	Year to date		Budget	Actual	Variance
	£,000	£,000	£,000		£,000	£,000	£,000
Employees	2,731	2,725	(6)	4,225	4,155	4,147	(8)
Premises	0	0	0	0	0	0	0
Transport	44	47	3	65	66	70	4
Supplies & Services	258	258	0	248	386	387	1
Third Party Payments	0	0	0	0	0	0	0
Gross Expenditure	3,033	3,030	(3)	4,538	4,607	4,604	(3)
Income	(63)	(63)	0	0	(95)	(94)	0
Net Direct Expenditure	2,970	2,967	(3)	4,538	4,512	4,510	(2)
Indirect Costs	918	915	(3)	1,313	1,385	1,385	0
Total Budget	3,888	3,882	(6)	5,851	5,897	5,895	(2)

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Stoke LDU

	Budget	Actual	Variance	Original Budget	Expected Outturn		
	Year to date	Year to date	Year to date		Budget	Actual	Variance
	£,000	£,000	£,000		£,000	£,000	£,000
Employees	2,187	2,186	(1)	3,348	3,389	3,388	(1)
Premises	0	0	0	0	0	0	0
Transport	33	36	3	56	49	53	4
Supplies & Services	131	137	6	200	197	205	8
Third Party Payments	3	2	(1)	5	5	3	(2)
Gross Expenditure	2,354	2,361	7	3,608	3,640	3,649	9
Income	(87)	(86)	1	(115)	(130)	(129)	1
Net Direct Expenditure	2,267	2,275	8	3,493	3,510	3,520	10
Indirect Costs	713	699	(14)	1,168	1,055	1,055	0
Total Budget	2,980	2,974	(6)	4,661	4,565	4,575	10

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Interventions

	Budget	Actual	Variance	Original Budget £,000	Expected Outturn		
	Year to date £,000	Year to date £,000	Year to date £,000		Budget £,000	Actual £,000	Variance £,000
Employees	2,524	2,524	0	4,050	3,814	3,814	0
Premises	278	278	0	416	416	416	0
Transport	65	59	(6)	118	98	88	(10)
Supplies & Services	569	571	2	747	854	856	2
Third Party Payments	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0
Gross Expenditure	3,436	3,432	(4)	5,331	5,182	5,174	(8)
Income	(57)	(57)	0	(135)	(86)	(86)	0
Net Direct Expenditure	3,379	3,375	(4)	5,196	5,096	5,088	(8)
Indirect Costs	679	688	9	1,224	1,048	1,048	0
Total Revenue Costs	4,058	4,063	5	6,419	6,144	6,136	(8)

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Support Costs

	Budget	Actual	Variance	Original Budget £,000	Expected Outturn		
	Year to date £,000	Year to date £,000	Year to date £,000		Budget £,000	Actual £,000	Variance £,000
Employees	930	939	9	1,710	1,418	1,419	1
Board	60	60	0	92	91	89	(2)
Premises	883	883	0	1,324	1,324	1,325	1
Transport	64	53	(11)	96	96	94	(2)
Supplies & Services	411	411	0	637	616	617	1
Third Party Payments	14	16	2	15	20	24	4
Financing	0	0	0	0	0	0	0
Gross Expenditure	2,362	2,362	0	3,874	3,565	3,568	3
Income	(51)	(60)	(9)	(77)	(77)	(80)	(3)
Net Direct Expenditure	2,310	2,302	(9)	3,797	3,488	3,488	0
Capital	0	0	0	0	0	0	0
Planned Savings	0	0	0	(394)	0	0	0
Total Revenue Costs	2,310	2,302	(9)	3,403	3,488	3,488	0

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Traineeships

	Budget	Actual	Variance	Original Budget £,000	Expected Outturn		
	Year to date £,000	Year to date £,000	Year to date £,000		Budget £,000	Actual £,000	Variance £,000
Employees	212	213	1	281	268	268	0
Premises	0	0	0	0	0	0	0
Transport	4	4	0	7	7	7	0
Supplies & Services	3	1	(2)	4	4	3	(1)
Third Party Payments	0	0	0	0	0	0	0
Gross Expenditure	219	218	(1)	291	279	278	(1)
Income	0	0	0	0	0	0	0
Total Budget	219	218	(1)	291	279	278	(1)

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Recharges

	Budget	Actual	Variance	Original Budget £,000	Expected Outturn		
	Year to date £,000	Year to date £,000	Year to date £,000		Budget £,000	Actual £,000	Variance £,000
Employees	846	842	(4)	1,316	1,278	1,272	(6)
Premises	12	12	0	18	18	18	0
Transport	22	19	(3)	46	33	29	(4)
Supplies & Services	111	108	(2)	188	166	163	(3)
Third Party Payments	41	40	(1)	71	61	60	(1)
Gross Expenditure	1,031	1,021	(10)	1,640	1,556	1,542	(14)
Income	(1,031)	(1,021)	10	(1,640)	(1,556)	(1,542)	14
Total Budget	0	0	0	0	0	0	0