

**Tactran Income and Expenditure Account**  
**Core Revenue Budget**  
**2007/2008 - Expenditure to 31st March 2008**  
**Detailed Statement - Summary**

	Budget	Core Expenditure to 31/03/08	Projected Outturn 2007/2008	Variance 2007/2008
	£	£	£	
<b>Income</b>				
Scottish Executive Grant Revenue Received	£240,000	£256,000	£256,000	£16,000
Deferred Income	£10,000	£91,726	£91,726	£81,726
Interest on Revenue Balances (IORB)	£0	£134,484	£134,484	£134,484
Council Req's Revenue Rec'd	£200,000	£150,000	£150,000	(£50,000)
	<b>£450,000</b>	<b>£632,210</b>	<b>£632,210</b>	<b>£182,210</b>
<b>Expenditure</b>				
<u>Staff Costs</u>				
Salary GP	£252,000	£157,878	£185,434	(£66,566)
Salary Supn	£43,000	£17,016	£26,088	(£16,912)
Salary NI	£22,000	£11,727	£15,985	(£6,015)
Advertising	£0	£9,102	£319	£319
Interview Expenses & Relocation Expenses	£0	£2,703	£253	£253
Training & Conferences	£10,000	£5,165	£5,500	(£4,500)
Subscriptions	£2,000	£1,167	£500	(£1,500)
	<b>£329,000</b>	<b>£204,758</b>	<b>£234,079</b>	<b>(£94,921)</b>
<u>Property Costs</u>				
Energy	£6,000	£3,457	£4,000	(£2,000)
Cleaning	£3,000	£1,952	£2,000	(£1,000)
Maintenance	£2,000	£0	£500	(£1,500)
Rents	£12,000	£12,263	£12,263	£263
Rates	£9,000	£6,792	£6,800	(£2,200)
	<b>£32,000</b>	<b>£24,464</b>	<b>£25,563</b>	<b>(£6,437)</b>
<u>Supplies and Services</u>				
Office Consumables	£10,000	£16,870	£17,000	£7,000
Communications	£5,000	£0	£0	(£5,000)
Insurance	£5,000	£9,415	£9,415	£4,415
Information Technology	£6,000	£7,200	£7,200	£1,200
Hospitality	£2,000	£663	£1,000	(£1,000)
Board Expenses - Misc	£2,000	£0	£0	(£2,000)
	<b>£30,000</b>	<b>£34,148</b>	<b>£34,615</b>	<b>£4,615</b>
<u>Transport Costs</u>				
Travel and Subsistence	£10,000	£782	£1,000	(£9,000)
Public Transport	£1,000	£1,382	£1,500	£500
Parking	£2,000	£1,385	£1,500	(£500)
Expenses - Board Members	£1,000	£573	£800	(£200)
	<b>£14,000</b>	<b>£4,122</b>	<b>£4,800</b>	<b>(£9,200)</b>
<u>Third Party Payments</u>				
Audit Fees External	£15,000	£2,700	£11,000	(£4,000)
PKC Finance Service	£12,000	£0	£12,000	£0
PKC Secretariat Service	£12,000	£0	£12,000	£0
Other Third Party Payments	£6,000	£1,200	£6,000	£0
	<b>£45,000</b>	<b>£3,900</b>	<b>£41,000</b>	<b>(£4,000)</b>
Capital Expenditure Funded from Current Revenue (CFCR)	£0	£0	£257,000	£257,000
<b>Gross Expenditure</b>	<b>£450,000</b>	<b>£271,392</b>	<b>£597,057</b>	<b>£147,057</b>
<b>Net Expenditure</b>	<b>£0</b>	<b>(£360,818)</b>	<b>(£35,153)</b>	<b>(£35,153)</b>