

Tactran Income and Expenditure Account
Core Revenue
2007/2008 - Expenditure to 30th September 2007
Detailed Statement - Summary

Appendix A

Income	Budget £	Actual Exp/income to 30/09/07 £	Projected Outturn 2007/2008 £	Variance 2007/2008
Scottish Executive Grant Revenue Received	£230,000	£ 100,002	£ 230,000	£ -
Deferred Income	£20,000	£ 45,124	£ 45,124	£ 25,124
Council Req's Revenue Rec'd	£200,000	£ 50,000	£ 200,000	£ -
Interest Received	£0	£ -	£ -	£ -
Revenue Accrued	£0	£ -	£ -	£ -
	£450,000	£195,126	£475,124	£25,124
Expenditure				
Staff Costs				
Salary GP	£252,000	£ 53,093	£ 151,736	-£ 100,264
Salary Supn	£43,000	£ 8,859	£ 20,859	-£ 22,141
Salary NI	£22,000	£ 5,271	£ 11,271	-£ 10,729
Advertising	£0	£ -	£ 6,054	£ 6,054
Interview Expenses	£0	£ 35	£ 180	£ 180
Relocation Expenses	£0	£ -	£ 6,400	£ 6,400
Conferences	£10,000	£ 195	£ 2,000	-£ 8,000
Subscriptions	£0	£ -	£ -	£ -
Miscellaneous	£2,000	£ 1,285	£ 3,205	£ 1,205
	£329,000	£68,738	£201,704	-£127,296
Property Costs				
Energy	£6,000	£ 924	£ 6,000	£ -
Cleaning	£3,000	£ 785	£ 3,000	£ -
Improvements	£2,000	£ -	£ 2,000	£ -
Insurance	£1,000	£ -	£ 1,000	£ -
Other	£21,000	£ 9,281	£ 21,000	£ -
	£33,000	£10,990	£33,000	£0
Supplies and Services				
Other supplies and services	£12,000	£ 4,883	£ 11,245	-£ 755
Furniture	£1,000	£ -	£ 2,689	£ 1,689
Advertising	£2,000	£ 1,021	£ 2,722	£ 722
Information Technology	£8,000	£ -	£ 1,125	-£ 6,875
Meetings	£2,000	£ 225	£ 225	-£ 1,775
	£25,000	£6,129	£18,006	-£6,994
Transport Costs				
Travel and Subsistence	£10,000	£ 399	£ 2,000	-£ 8,000
Public Transport	£1,000	£ 522	£ 1,000	£ -
Parking	£2,000	£ 332	£ 722	-£ 1,278
Expenses - Board Members	£1,000	£ 238	£ 500	-£ 500
	£14,000	£1,490	£4,222	-£9,778
Third Party Payments				
Audit Fees External	£15,000	-£ 633	£ 14,367	-£ 633
PKC Finance Service	£12,000	£ -	£ 12,000	£ -
PKC Secretariat Service	£12,000	£ -	£ 12,000	£ -
Other Third Party Payments	£10,000	£ -	£ 30,000	£ 20,000
	£49,000	-£633	£68,367	£19,367
Gross Expenditure	£450,000	£86,714	£325,299	-£124,701
Net Expenditure	£0	-£108,412	-£149,825	-£149,825