

# Projected Outturn

Cost Centre Hierarchy: Strategic Portfolio

From: C3500 - ACCOUNTANCY TRADING ACCOUNT

To: C3500 - ACCOUNTANCY TRADING ACCOUNT

Account Hierarchy: DDC Portfolio

From: DDC - DOVER DISTRICT COUNCIL

To: DDC - DOVER DISTRICT COUNCIL

Account	Approved Budget	Profiled Approved Budget	Actual / Accruals	Variance to Profile	Commitments	Available to Spend	Projected Outturn	Next Year Budget
<b>C3500 ACCOUNTANCY TRADING ACCOUNT</b>								
<b>L Birch</b>								
11101 SALARIES-PERMANENT STAFF	£458,880.00	£267,680.00	£255,478.50	(£12,201.50)		£203,401.50	£458,880.00	£508,440.00
11105 OVERTIME	£910.00	£2,651.50	£509.53	(£2,141.97)		£400.47	£910.00	£400.00
11109 STATUTORY MATERNITY PAY			(£2,784.16)	(£2,784.16)		£2,784.16	0.00	0.00
11110 TEMPORARY AND CASUAL STAFF-DDC	£3,840.00	£1,054.43	£3,964.61	£2,910.18		(£124.61)	£3,840.00	0.00
12101 RECRUITMENT ADVERTISING	£8,310.00	£2,679.36	£8,312.39	£5,633.03		(£2.39)	£8,310.00	0.00
12102 INTERVIEW EXPENSES	£50.00	£16.66	£30.00	£13.34		£20.00	£50.00	0.00
12201 PROFESSIONAL SUBSCRIPTIONS	£450.00	£485.65		(£485.65)		£450.00	£450.00	£660.00
12202 EMPLOYEE RELATED INSURANCE	£8,360.00	£4,872.00	£7,468.00	£2,596.00		£892.00	£8,360.00	£9,240.00
12204 PREM RETIREMNT PENSION PAYMNTS	£26,850.00	£15,659.00	£5,261.00	(£10,398.00)		£21,589.00	£26,850.00	£23,990.00
12207 PRIVATE MEDICAL INSURANCE	£7,140.00	£4,165.00		(£4,165.00)		£7,140.00	£7,140.00	£8,000.00
12209 SPORTS CENTRE MEMBERSHIP	£30.00	£14.00	£30.00	£16.00			£30.00	£80.00
12211 EYE TESTS	£150.00	£150.00		(£150.00)		£150.00	£150.00	0.00
12213 CASH ALTERNATIVE	£5,210.00	£3,038.00	£1,752.70	(£1,285.30)		£3,457.30	£5,210.00	£3,060.00
12301 LEASE CAR RENT	£2,190.00	£1,274.00		(£1,274.00)	£6,948.36	(£4,758.36)	£2,190.00	£2,190.00
12302 NATIONAL INS-BENEFITS IN KIND	£1,010.00	£1,010.00		(£1,010.00)		£1,010.00	£1,010.00	£960.00
12303 LEASE CAR INSURANCE	£560.00	£598.64	£556.00	(£42.64)		£4.00	£560.00	£580.00
12401 QUALIFICATION TRAINING			£455.93	£455.93		(£455.93)	£460.00	0.00
12411 NON QUALIFICATION TRAINING	£7,100.00	£3,588.71	£4,637.00	£1,048.29	£838.00	£1,625.00	£7,100.00	£6,700.00
24002 HIRE OF HALLS AND OTHER SITES		£39.33		(£39.33)			0.00	0.00
35000 LEASED CAR MILEAGE ALLOWANCE		£14.33		(£14.33)			0.00	£10.00
35001 NON LEASE CAR MILEAGE ALLOWANC	£390.00	£209.67	£296.65	£86.98		£93.35	£390.00	£390.00
40100 EQUIPMENT-MAINTENANCE	£20.00	£3.33	£17.00	£13.67		£3.00	£20.00	£100.00
40101 EQUIPMENT-PURCHASE	£160.00	£101.67	£40.51	(£61.16)		£119.49	£160.00	£200.00
40201 FURNITURE REPAIRS	£100.00	£16.67	£224.00	£207.33		(£124.00)	£100.00	£100.00
40301 PHOTOCOPIERS	£2,420.00	£1,519.02	£1,476.48	(£42.54)	£437.92	£505.60	£2,420.00	£2,450.00
42004 EXTERNAL CATERING		£30.33		(£30.33)			0.00	0.00
44001 PRINTING FROM PRINT UNIT	£830.00	£358.01	£390.53	£32.52		£439.47	£830.00	£900.00
44002 PRINTING FROM EXTERNAL PRINTER	£890.00	£373.35	£57.39	(£315.96)		£832.61	£890.00	£3,420.00
44003 BOOKS AND PUBLICATIONS	£4,000.00	£2,496.99	£3,421.44	£924.45		£578.56	£4,000.00	£4,300.00
44004 STATIONERY	£1,800.00	£800.02	£694.67	(£105.35)		£1,105.33	£1,800.00	£2,000.00