

Rotherham Metropolitan Borough Council
K11011 Emergency Planning

Cumulative Budgetary Control Statement To: **31st March 2013**

Nom. Description	12 Months Budget	12 Months Outturn	Period 12 Variance	Balances
BALANCE BROUGHT FORWARD				-16,570
Staffing Costs - RMBC				
681 Sals-Basic Pay-Admin&Cler	164,790	164,949	159	
683 Sals-N-Cont. O/T-Admin&Cler	0	289	289	
690 Sals-National Ins.-Admin&Cler	15,080	13,577	-1,503	
691 Sals-Superannuation-Admin&Cler	29,826	31,717	1,891	
General Employees Expenses - Salaries	209,696	210,533	837	
6903 Training Exps-Course Fees	15,000	5,380	-9,620	External training limited to business crucial training
6947 Standby Payments	13,500	12,482	-1,019	
Indirect Employee Expenses	28,500	17,862	-10,639	
Staffing costs - SCC	126,000	118,530	-7,470	Lower than anticipated pay oncosts
EMPLOYEE EXPENSES - TOTAL	364,196	346,924	-17,272	
Car Allowances	1,000	530	-470	
Public Transport	1,500	1,072	-428	
TRANSPORT EXPENSES - TOTAL	2,500	1,602	-898	
Equipment, Furniture & Materials	3,915	4,387	472	
Printing Stationery & General	4,850	645	-4,205	Less design & printing required than in previous years
Communications and Computing	15,900	7,743	-8,157	Lower charges raised by RMBC support services
Central & Miscellaneous Expenses Other	15,078	14,049	-1,029	
SUPPLIES AND SERVICES - TOTAL	39,743	26,824	-12,919	
GROSS EXPENDITURE - TOTAL	406,439	375,350	-31,089	
GROSS INCOME	-278,000	-280,084	-2,084	Income from work for Public Health
NET OVER / (UNDER) SPEND IN THE YEAR				-33,173