

## Safer Rotherham Partnership Youth Offending Service Financial Report

Financial Year 2014 Quarter 1

01 Nominal Code Group	01 Nominal Code Group Description	YTD Budget	YTD Actuals	Variance	Comments
A	Direct Employee Exps	174,977.25	170,241.74	-4,735.51	maternity/ pension u/s
B	Indirect Emp Exps	1,652.49	2,262.00	609.51	CRB/ training costs
E	Premises	0.00	0.00	0.00	
F	Transport	2,416.47	3,127.08	710.61	travel expenses higher due to no in secure est
G	Supplies & Services	34,131.75	35,060.55	928.80	client activities
M	Government Grants	-137,820.99	-137,820.99	0.00	YJB Grant profiled income
N	Other Grants Reimbts & Contrib	-23,369.25	-23,369.25	0.00	contributions from partners
R	Other Operating Income	-17,499.99	-17,499.99	0.00	contributions from partners
<b>Overall - Total</b>		<b>34,487.73</b>	<b>32,001.14</b>	<b>-2,486.59</b>	