

	Forecast Outturn Month 8 2008-9 £	Budget 2009-10 £	Transfer Costs 2009-10 £	Total Budget 2009-10 £
<b>Expenditure (continued)</b>				
<b>Brought forward</b>	<b>783,312</b>	<b>631,700</b>	<b>45,475</b>	<b>677,175</b>
<i>Inhouse staff:</i>				
Inhouse staff	131,480	155,002	48,534	203,536
Training	3,000	5,000		5,000
Expenses	2,000	5,000		5,000
CEO	44,035	51,484	18,190	69,674
Directors	82,120	99,385	37,427	136,812
	<b>262,635</b>	<b>315,871</b>	<b>104,151</b>	<b>420,022</b>
<i>Office costs:</i>				
Rent	54,996	54,990	18,330	73,320
Computer costs	20,000	20,000	7,300	27,300
Printing, postage and stationery	23,000	26,300	7,400	33,700
Telephone	1,996	2,880	900	3,780
Other office costs	500	500	167	667
Website development	1,175	0	0	0
Storage, removals	1,870	4,420	5,750	10,170
Bank charges	1,298	1,300	433	1,733
Audit	17,087	21,000		21,000
Depreciation	2,886	3,000	1,600	4,600
Composite rate tax	14,000	14,000	4,667	18,667
NIC gross up	6,609	7,000	2,333	9,333
	<b>145,417</b>	<b>155,390</b>	<b>48,880</b>	<b>204,270</b>
<i>Other costs:</i>				
Agency staff	1,000	3,400		3,400
Policy and communications	10,000	45,000	15,000	60,000
Staff recruitment	1,000	1,500		1,500
Insurance	9,333	9,000	25,180	34,180
Judicial review	115,000			
Legal and professional	5,000	25,000	2,000	27,000
	<b>141,333</b>	<b>83,900</b>	<b>42,180</b>	<b>126,080</b>
<b>Total expenditure</b>	<b>1,332,697</b>	<b>1,186,861</b>	<b>240,686</b>	<b>1,427,547</b>
<b>(Deficit)/surplus for the period</b>	<b>47,711</b>	<b>95,656</b>	<b>-110,690</b>	<b>-15,034</b>
<b>(Deficit) bf</b>	<b>-14,832</b>			<b>32,879</b>
<b>Forecast (deficit)/surplus</b>				<b>-15,034</b>
<b>(Deficit)/Surplus cf</b>	<b>32,879</b>			<b>17,845</b>
<b>2009/10 retention fee analysis :</b>				
	<b>Costs</b>	<b>Retention Fee</b>		
	<b>£</b>	<b>£</b>		
<b>Total expenditure</b>	<b>1,445,547</b>			
<b>Less:</b>				
<b>Transfer costs partly funded in 08/09</b>	<b>-129,996</b>			
<b>Other income in 09/10</b>	<b>-41,872</b>			
<b>Net costs to be funded in 09/10</b>	<b>1,273,679</b>			
<b>09/10 costs</b>	<b>1,162,989</b>	<b>635</b>		
<b>Transfer costs funded in 09/10</b>	<b>110,690</b>	<b>60</b>		
<b>Net costs to be funded in 09/10</b>	<b>1,273,679</b>	<b>695</b>		
<b>2009/10 costs sub-analysis:</b>				
<b>IC/DC costs</b>	<b>512,989</b>	<b>280</b>		
<b>Other costs</b>	<b>760,690</b>	<b>415</b>		
	<b>1,273,679</b>	<b>695</b>		