

RESOURCES PORTFOLIO

**DEPARTMENT OF RESOURCES
RECHARGEABLE ACCOUNTS**

Business Unit: Business Support Resources

2007/08 Original Estimate	2007/08 Revised Estimate	Cost Centre	2008/09 Original Estimate		
			Gross Expenditure	Gross Income	Net Expenditure
£	£		£	£	£
		Service Management & Support Services			
171,690	171,120	Directorate	180,480	0	180,480
179,980	187,950	Finance	192,040	0	192,040
485,100	415,170	HR & Administration	444,980	0	444,980
27,610	27,720	Staff Agency	10,810	0	10,810
-864,380	-801,960	Recharges to Services		828,310	-828,310
0	0	GF Net Expenditure	828,310	828,310	0
		Subjective Analysis			
628,100	568,710	Employees	581,170	(1)	
37,220	41,260	Supplies & Services	37,210		
3,730	3,730	Transport	3,730		
669,050	613,700	Total Controllable Expenditure	622,110		
10,670	10,680	Employees	10,800		
40,180	39,930	Supplies & Services	53,450		
141,360	133,120	Support Services	137,420		
3,120	4,530	Capital Charges	4,530		
195,330	188,260	Total Additional Expenditure	206,200		
864,380	801,960	Total Expenditure	828,310		
		Less Income			
864,380	801,960	Internal Recharges	828,310		
0	0	Other Income	0		
0	0	Net Expenditure	0		

(1) Full Time Equivalentents

The employees cost relates to the following number of full time equivalent employees:

OE 2007/8 22.26 RE 2007/8 21.72 OE 2008/9 20.34

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BUSINESS SUPPORT RECHARGEABLE ACCOUNTS

Major Variances between 2007/08 Revised and Original Estimates

	£	
Revised Estimate 2007/08	801,960	
Original Estimate 2007/08	<u>864,380</u>	
	Increase/Decrease(-) in Net Expenditure <u>-62,420</u>	
Explained by:	£'000	£'000
<u>Controllable Expenditure</u>		
Employees Costs:-		
Posts transferred to DCPI (1 F/T & 2 P/T posts)	-46	
Saving on Support Serv Manager towards cost of payroll/HR post	-6	
New BS assist post (Sc3 scp 17) 1/11/07 funded from vacancy below	3	
Saving on BS assist post to fund new post above	-19	
Vacancy/reduction in hrs from 37 to 22.5 on BS assist post	-3	
Temp staff cover for sickness	7	
Other incl vacancy provision / staff advertising	<u>5</u>	-59
Supplies & Services:		
INTEGRA Internal billing system (Approp thro MFI)		4
		<u>-55</u>
<u>Additional Expenditure</u>		
Access to Services SLA	-10	
Various SLAs	<u>3</u>	-7
		<u>-62</u>

Note: numbered items are linked

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BUSINESS SUPPORT RECHARGEABLE ACCOUNTS

Major Variances between 2007/08 and 2008/09 Original Estimates

	£	
Original Estimate 2008/09	828,310	
Original Estimate 2007/08	864,380	
	<u>Increase/Decrease(-) in Net Expenditure</u>	
	<u>-36,070</u>	
Explained by:	£'000	£'000
<u>Controllable Expenditure</u>		
Employees Costs:-		
Pay award 2.5%	15	
Posts transferred to DCPI (1 F/T & 2 P/T posts)	-47	
BS support assist reduced hrs to 30 to fund new BS post (see below)	-4	
New BS assist post Sc3 scp 17 funded from above post & virement of £4490 from 3248 within DCPI	8	
Saving on BS assist post reduction in hrs from 37 to 22.5	-8	
Bal (7.25hrs) left for new post after funding for existing post within structure	4	
Deletion of 3 posts from Staff Agency	-17	cash saving
Other incl vacancy provision	<u>2</u>	
		-47
<u>Additional Expenditure</u>		
Computer SLA(increase due to Ats costs included)	13	
Access to Services SLA	-10	
DR business support	5	
Other	<u>3</u>	
		11
		<u>-36</u>

Note: numbered items are linked