

Sheila Belgrave
Tony O'Hara

Exec Team Member
Budget Holder

TMO COMPANY BUDGET MONITORING
Fiscal Year 2009
FOR THE PERIOD JUNE 2009
LANCASTER WEST

Actual To Date	Budget To Date	Variance To Date
A	B	A - B
(99,000)	(98,911)	(89)
0	0	0

(99,000.0)	(98,911.0)	(89.0)
49,564	66,393	(16,829)
670	0	670
0	552	(552)
328	0	328
1,116	1,775	(659)
40,046	0	40,046
3,966	5,840	(1,874)
10,378	11,385	(1,007)

106,068.1	85,945.0	20,123.1
0	468	(468)
1,912	3,150	(1,238)
421	56	365
15,716	16,622	(906)
0	150	(150)
1,767	1,500	287
0	750	(750)
237	103	134
22	253	(231)
0	375	(375)
700	89	611
0	347	(347)
914	150	764
3,773	122	3,651
2,417	375	2,042
479	92	387
3,102	0	3,102
0	(3,000)	3,000
0	3,000	(3,000)
818	375	443
3,084	3,253	(169)
34	61	(27)
0	108	(108)
615	0	615
0	103	(103)
0	122	(122)
0	122	(122)
0	2,897	(2,897)

36,030.0	31,643.0	4,387.0
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142,098.1	117,588.0	24,510.1
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43,098.1	18,677.0	24,421.1
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ANALYSIS
CODES
Z03656-7241-00000
Z03656-7400-00000

Z03656-2000-00000
Z03656-2100-00000
Z03656-2300-00000
Z03656-2320-00000
Z03656-2340-00000
Z03656-2350-00000
Z03656-2600-00000
Z03656-2610-00000

Z03656-2878-00000
Z03656-3923-00000
Z03656-3930-00000
Z03656-3941-00000
Z03656-3970-00000
Z03656-3971-00000
Z03656-4001-00000
Z03656-4020-00000
Z03656-4057-00000
Z03656-4059-00000
Z03656-4090-00000
Z03656-4125-00000
Z03656-4130-00000
Z03656-4135-00000
Z03656-4155-00000
Z03656-4175-00000
Z03656-4191-00000
Z03656-4300-00000
Z03656-4310-00000
Z03656-4500-00000
Z03656-4502-00000
Z03656-4531-00000
Z03656-4697-00000
Z03656-4720-00000
Z03656-4760-00000
Z03656-4780-00000
Z03656-4781-00000
Z03656-5002-00000

ACCOUNT
DESCRIPTION
LANC WEST - MANAGEMENT FEE
LANC WEST - MISC INCOME

Income Total
LANC WEST - STAFF SALARY
LANC WEST - OVERTIME
LANC WEST - BONUS
LANC WEST - AD HOC SALARY ALLOWANCE
LANC WEST - MONTHLY SALARY ALLOWANCE
LANC WEST - AGENCY STAFF
LANC WEST - EMPLOYERS NI
LANC WEST - EMPLOYERS PENSION

Staff Costs
LANC WEST - TRAINING
LANC WEST - SERVICE TENANCIES
LANC WEST - WATER RATES
LANC WEST - PREMISES SECURITY
LANC WEST - CLEANING AND DOMESTIC SUP
LANC WEST - OFFICE CLEANING
LANC WEST - VEHICLE RUNNING COSTS
LANC WEST - TRAVEL & SUBS
LANC WEST - GENERAL EQUIPMENT
LANC WEST - EQUIPMENT MAINTENANCE
LANC WEST - FURNITURE
LANC WEST - DRINKING WATER
LANC WEST - GENERAL HOSPITALITY
LANC WEST - CLOTHING & UNIFORM
LANC WEST - STATIONERY
LANC WEST - AUDIT FEES
LANC WEST - CONSULTANTS COSTS
LANC WEST - SAVINGS
LANC WEST - LEASEHOLDER SERVICES CHARGES
LANC WEST - POSTAGE & FRANKING
LANC WEST - TELEPHONE
LANC WEST - COMPUTER SUPPLIES
LANC WEST - SUBSCRIPTIONS
LANC WEST - MISC EXPENSES
LANC WEST - PUBLICITY
LANC WEST - ARB EXPENSES
LANC WEST - TENANT TRAINING
LANC WEST - NNDR

Other Cost Total

TOTAL EXPENDITURE

NET (INCOME) / EXPENDITURE

Current Forecast Full Year	Budget Full Year	Variance Full Year	Revised Forecast Full Year	Comment
F	B	F - B		Re Variance
(395,650)	(395,650)	0		
0	0	0		

(395,650.0)	(395,650.0)	0.0	0.0
204,574	265,581	(61,007)	
2,708	0	2,708	
0	2,226	(2,226)	
1,316	0	1,316	
4,508	7,103	(2,595)	
131,756	0	131,756	
17,264	23,354	(6,090)	
39,094	45,549	(6,455)	

401,219.4	343,813.0	57,406.4	0.0
1,890	1,890	0	
12,600	12,600	0	
227	227	0	
66,500	66,500	0	
600	600	0	
6,000	6,000	0	
3,000	3,000	0	
400	400	0	
1,000	1,000	0	
1,500	1,500	0	
350	350	0	
1,400	1,400	0	
600	600	0	
500	500	0	
1,500	1,500	0	
353	353	0	
0	0	0	
(12,000)	(12,000)	0	
12,000	12,000	0	
1,500	1,500	0	
13,000	13,000	0	
250	250	0	
450	450	0	
0	0	0	
400	400	0	
500	500	0	
500	500	0	
11,600	11,600	0	

126,620.0	126,620.0	0.0	0.0
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527,839.4	470,433.0	57,406.4	0.0
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132,189.4	74,783.0	57,406.4	0.0
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