Agenda Item: 7.2
Reference: 10B.104

Appendix 1

Income & Expenditure Account
As at Sep-10

Sep-10 Year to date Actual £'000	Budget £'000	Variance £'000		Sep-10 Month Actual £'000	Budget £'000	Variance £'000	Full Year Budget £'000
60,928	62,611	(1,683)	**Core Income**	8,997	9,439	(441)	123,342
3,973	4,051	(78)	**The Appointment Line**	647	684	(37)	8,122
7,647	9,057	(1,410)	**Enhanced Services Income**	1,481	1,494	(13)	17,646
2,672	2,704	(32)	**FluLine**	433	440	(7)	6,576
726	1,073	(347)	**Other**	50	62	(12)	1,618
75,947	**79,496**	**(3,549)**	**Total Income**	**11,608**	**12,119**	**(511)**	**157,304**
31,846	30,510	(1,336)	**Divisional** ***Frontline Staff Pay***	4,712	4,639	(73)	58,346
5,791	6,081	290	***Frontline Supervisor Pay***	903	972	68	11,912
2,846	2,738	(108)	***Support Staff Pay***	456	470	14	5,559
5,031	5,564	532	***Non Pay***	799	878	79	10,909
8,030	8,563	533	**Directorate** ***Pay***	1,238	1,422	184	17,232
13,323	13,915	593	***Non Pay***	2,249	2,313	63	28,942
2,622	2,704	82	**FluLine**	452	440	(12)	6,576
1,478	1,573	95	**Strategic Development Programme**	320	288	(32)	3,071
905	875	(30)	**Innovation & 111**	286	213	(73)	1,750
71,873	**72,523**	**650**	**Total Costs before reserves**	**11,415**	**11,634**	**220**	**144,297**
4,074	**6,973**	**(2,899)**	**OPERATING SURPLUS / (DEFICIT)**	**193**	**485**	**(291)**	**13,007**
75	225	150	**Allocated Reserves**	19	13	(7)	2,201
0	2,077	2,077	**Contingency Reserve**	0	386	386	5,113
4,000	**4,671**	**(672)**	**EBITDA** (1)	**174**	**86**	**88**	**5,694**
1,917	2,124	207	**Depreciation**	380	448	68	5,032
(19)	(56)	(37)	**Net Interest**	(2)	(9)	(7)	(112)
279	279	0	**Dividend**	47	47	0	558
1,822	**2,325**	**(503)**	**RETAINED SURPLUS / (DEFICIT)**	**(250)**	**(399)**	**149**	**215**