

CAP COST CENTRE ANALYSIS

Balances to Period: AUG-2012

Submitted: 09-AUG-12 15:36:16

| COST CENTRE=203624 (PREMIUM CYCLE ROUT | CURRENT PERIOD | | CURRENT YEAR | | | CUMULATIVE PROJECT | | | BUDGET |
|---|------------------|---------------|------------------------|-----------------|--------------------|--------------------------|---------------------------------|----------------------|----------------------|
| | € ACTUAL | € COMMITMENTS | € ACTUAL & COMMITMENTS | € ANNUAL BUDGET | € VARIANCE | € PROJECT ACTUAL TO DATE | € ANNUAL PROJECT BUDGET TO DATE | € PROJECT VARIANCE | € TOTAL BUDGET |
| WAGES | | | | | | | | | |
| C10001 GO - BASIC PAY | 0.00 | 0.00 | 225.99 | 0.00 | -225.99 | 10,987.63 | 0.00 | -10,987.63 | 0.00 |
| C10002 GO - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397.12 | 0.00 | -397.12 | 0.00 |
| C10009 GO - EATING ON SITE | 0.00 | 0.00 | 1.90 | 0.00 | -1.90 | 203.72 | 0.00 | -203.72 | 0.00 |
| C10010 GO - TRAVEL TIME | 0.00 | 0.00 | 11.72 | 0.00 | -11.72 | 1,354.49 | 0.00 | -1,354.49 | 0.00 |
| C10016 GO - ACTING ALLOWANCE | 0.00 | 0.00 | 8.48 | 0.00 | -8.48 | 1,113.88 | 0.00 | -1,113.88 | 0.00 |
| C11001 CRAFT- BASIC PAY | 0.00 | 0.00 | 384.79 | 0.00 | -384.79 | 4,905.32 | 0.00 | -4,905.32 | 0.00 |
| C11002 CRAFT - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556.11 | 0.00 | -556.11 | 0.00 |
| C11009 CRAFT - EATING ON SITE | 0.00 | 0.00 | 4.31 | 0.00 | -4.31 | 53.07 | 0.00 | -53.07 | 0.00 |
| C11010 CRAFT - TRAVEL TIME | 0.00 | 0.00 | 52.47 | 0.00 | -52.47 | 649.94 | 0.00 | -649.94 | 0.00 |
| C11022 WAGES CHARGED TO CAPITAL | 0.00 | 0.00 | 852.38 | 0.00 | -852.38 | 1,449.88 | 0.00 | -1,449.88 | 0.00 |
| TOTAL WAGES | 0.00 | 0.00 | 1,542.04 | 0.00 | -1,542.04 | 21,671.16 | 0.00 | -21,671.16 | 0.00 |
| SALARIES | | | | | | | | | |
| C15001 SALARY - BASIC PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,832.42 | 0.00 | -51,832.42 | 0.00 |
| C15002 SALARY - OVERTIME | 0.00 | 0.00 | 517.05 | 0.00 | -517.05 | 517.05 | 0.00 | -517.05 | 0.00 |
| C15003 SALARY - CAR ALLOWANCE | 0.00 | 0.00 | 1,848.62 | 0.00 | -1,848.62 | 19,496.88 | 0.00 | -19,496.88 | 0.00 |
| C15005 SALARY - EMPLOYERS PRSI | 0.00 | 0.00 | 1,115.78 | 0.00 | -1,115.78 | 11,136.68 | 0.00 | -11,136.68 | 0.00 |
| C15016 SALARIES ACTING ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.57 | 0.00 | -488.57 | 0.00 |
| C15022 SALARIES CHARGED TO CAP SCHEMES | 0.00 | 0.00 | 29,468.61 | 0.00 | -29,468.61 | 259,882.08 | 0.00 | -259,882.08 | 0.00 |
| TOTAL SALARIES | 0.00 | 0.00 | 32,950.06 | 0.00 | -32,950.06 | 343,353.68 | 0.00 | -343,353.68 | 0.00 |
| OTHER EXPENDITURE | | | | | | | | | |
| C22040 GENERAL ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,066.75 | 0.00 | -4,066.75 | 0.00 |
| C22045 PUBLICITY & MEDIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,835.70 | 0.00 | -3,835.70 | 0.00 |
| C22110 COMPUTER HARDWARE | 0.00 | 0.00 | 5,737.48 | 0.00 | -5,737.48 | 6,941.43 | 0.00 | -6,941.43 | 0.00 |
| C22140 COMPUTER SERVICES | 0.00 | 0.00 | 750.00 | 0.00 | -750.00 | 1,841.84 | 0.00 | -1,841.84 | 0.00 |
| C22520 MOBILE PHONE | 0.00 | 0.00 | 239.83 | 0.00 | -239.83 | 1,300.35 | 0.00 | -1,300.35 | 0.00 |
| C22600 POSTAGE/COURIER SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.62 | 0.00 | -1,625.62 | 0.00 |
| C23510 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 0.00 |
| C23530 CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,675.00 | 0.00 | -7,675.00 | 0.00 |
| C25010 CONSTRUCTION/ REFURBISHMENT MATE | 0.00 | 0.00 | 2,379.56 | 0.00 | -2,379.56 | 165,245.29 | 0.00 | -165,245.29 | 0.00 |
| C25020 STORES ISSUES | 0.00 | 0.00 | 85,111.08 | 0.00 | -85,111.08 | 496,303.13 | 0.00 | -496,303.13 | 0.00 |
| C25040 PURCHASE OF TOOLS & EQUIPMENT | 0.00 | 0.00 | 5,040.72 | 0.00 | -5,040.72 | 97,580.56 | 0.00 | -97,580.56 | 0.00 |
| C25070 PURCHASE OF FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,663.30 | 0.00 | -1,663.30 | 0.00 |
| C25120 CLOTHING | 0.00 | 0.00 | 1,641.80 | 0.00 | -1,641.80 | 1,641.80 | 0.00 | -1,641.80 | 0.00 |
| C25210 ELECTRICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,130.90 | 0.00 | -22,130.90 | 0.00 |
| C25310 STATIONERY / PRINTING | 0.00 | 0.00 | 80.00 | 0.00 | -80.00 | 2,875.00 | 0.00 | -2,875.00 | 0.00 |
| C26010 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.42 | 0.00 | -33.42 | 0.00 |
| C27000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 393.60 | 0.00 | -393.60 | 28,377.60 | 0.00 | -28,377.60 | 0.00 |
| C27010 SURVEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,028.62 | 0.00 | -116,028.62 | 0.00 |
| C27011 PRELIM REPORT STAGE 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,745.63 | 0.00 | -284,745.63 | 0.00 |
| C27013 EIS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,366.39 | 0.00 | -8,366.39 | 0.00 |
| C27020 CONSULTANCY - GENERAL | 0.00 | 0.00 | 51,723.69 | 0.00 | -51,723.69 | 155,567.92 | 0.00 | -155,567.92 | 0.00 |
| C27026 SITE INVESTIGATION SUPERVISION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.00 | 0.00 | -5,060.00 | 0.00 |
| C27027 SITE INVESTGTON SUPERVISION EXPS PLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C27030 SITE INVESTIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,537.42 | 0.00 | -75,537.42 | 0.00 |
| C27037 PSDP EXPENSES CONSTR PHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,155.18 | 0.00 | -11,155.18 | 0.00 |
| C27110 CONSTR / REFURB MAIN CONTRACT | 19,573.01 | 0.00 | 539,451.14 | 0.00 | -539,451.14 | 2,535,152.15 | 0.00 | -2,535,152.15 | 0.00 |
| C27120 LANDSCAPING | 0.00 | 0.00 | 3,178.00 | 0.00 | -3,178.00 | 8,853.00 | 0.00 | -8,853.00 | 0.00 |
| C27160 ROAD MARKING | 0.00 | 0.00 | 11,539.08 | 0.00 | -11,539.08 | 20,927.48 | 0.00 | -20,927.48 | 0.00 |
| C27180 INSTALLATIONS | -23,092.62 | 0.00 | 122,035.49 | 0.00 | -122,035.49 | 1,601,631.30 | 0.00 | -1,601,631.30 | 0.00 |
| C27192 ELECTRICAL CONNECTIONS | 0.00 | 0.00 | 8,692.19 | 0.00 | -8,692.19 | 10,633.04 | 0.00 | -10,633.04 | 0.00 |
| C27210 ELECTRICAL REPAIRS & MTCE | 0.00 | 0.00 | 8,018.78 | 0.00 | -8,018.78 | 58,792.37 | 0.00 | -58,792.37 | 0.00 |
| C27250 GENERAL REPAIRS & MTCE | 0.00 | 0.00 | 2,405.00 | 0.00 | -2,405.00 | 13,635.00 | 0.00 | -13,635.00 | 0.00 |
| C27440 CCTV SERVICES | 0.00 | 0.00 | 11,208.13 | 0.00 | -11,208.13 | 167,043.79 | 0.00 | -167,043.79 | 0.00 |
| C27445 STORAGE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,545.81 | 0.00 | -33,545.81 | 0.00 |
| C27450 CATERING CONTRACT | 0.00 | 0.00 | 681.91 | 0.00 | -681.91 | 709.15 | 0.00 | -709.15 | 0.00 |
| C27490 GENERAL SERVICE CONTRACTS | 0.00 | 0.00 | 1,621.80 | 0.00 | -1,621.80 | 15,349.72 | 0.00 | -15,349.72 | 0.00 |
| C27510 PLANT HIRE | 0.00 | 0.00 | 184.50 | 0.00 | -184.50 | 752.00 | 0.00 | -752.00 | 0.00 |
| C27540 VEHICLE HIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,653.00 | 0.00 | -1,653.00 | 0.00 |
| C27560 GENERAL HIRE CHARGES | 0.00 | 0.00 | 246.00 | 0.00 | -246.00 | 1,226.00 | 0.00 | -1,226.00 | 0.00 |
| C28040 TRAVEL / MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.81 | 0.00 | -49.81 | 0.00 |
| C29501 ROADS NON PAY EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C29900 BUDGETED COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| TOTAL OTHER EXPENDITURE | -3,519.61 | 0.00 | 862,359.78 | 0.00 | -862,359.78 | 5,971,552.47 | 10,000,000.00 | 4,028,447.53 | 10,000,000.00 |
| OVERALL TOTAL - EXPENDITURE | -3,519.61 | 0.00 | 896,851.88 | 0.00 | -896,851.88 | 6,336,577.31 | 10,000,000.00 | 3,663,422.69 | 10,000,000.00 |
| INCOME | | | | | | | | | |
| C70100 CAPITAL DEBTOR | 0.00 | 0.00 | -71,054.67 | 0.00 | -71,054.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| C70250 NATIONAL TRANSPORTATION AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 10,000,000.00 | -9,420,000.00 | 10,000,000.00 |
| C70251 DEPT OF TRANSPORT - GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,787,941.64 | 0.00 | 4,787,941.64 | 0.00 |
| OVERALL TOTAL - INCOME | 0.00 | 0.00 | -71,054.67 | 0.00 | -71,054.67 | 5,367,941.64 | 10,000,000.00 | -4,632,058.36 | 10,000,000.00 |
| EXPENDITURE LESS INCOME | -3,519.61 | 0.00 | 967,906.55 | 0.00 | -967,906.55 | 968,635.67 | 0.00 | -968,635.67 | 0.00 |