

CAUSEWAY COAST AND GLENS STATUTORY TRANSITION COMMITTEE
MANAGEMENT ACCOUNTS
AUGUST 2013 - MARCH 2014

	Aug - Mar Actual	Aug - Mar Budget	Aug - Mar Variance (Favourable) / Adverse	Aug - Jun Total Budget	Budget Left
<u>STAFF COSTS</u>					
Chief Executive	0	27,083	(27,083)	67,708	67,708
Change Manager	38,668	40,000	(1,332)	55,000	16,332
Admin Officer	8,321	13,333	(5,012)	21,333	13,012
Executive Officer	0	0	0	11,250	11,250
Head of HR	0	0	0	16,250	16,250
Head of Finance	0	0	0	16,250	16,250
Head of ICT	0	0	0	16,250	16,250
Chief Executive PA	0	4,744	(4,744)	11,934	11,934
Recruitment Costs	1,109	10,000	(8,891)	10,000	8,891
	48,098	95,161	(47,063)	225,976	177,878
DoE Funding (Change Manager)	30,303	29,333	(970)	40,333	10,030
Total	17,795	65,828	(48,033)	185,643	167,848
<u>SUPPORT COSTS</u>					
Chief Executive	62	2,000	(1,938)	2,500	2,438
Change Manager	1,288	1,000	288	2,000	712
Admin Officer	341	1,000	(659)	1,500	1,159
Executive Officer		0	0	1,000	1,000
Heads of Service		0	0	1,500	1,500
Total	1,691	4,000	(2,309)	8,500	6,809

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<u>MEMBERS EXPENSES</u>					
Other Expenses	2,106	750	1,356	1,150	(956)
Total	2,106	750	1,356	1,150	(956)
<u>SHADOW COUNCIL PREPARATION COSTS</u>					
IT Support	0	0	0	16,000	16,000
PA Equipment	0	0	0	30,000	30,000
Accommodation Costs	0	0	0	30,000	30,000
Organisational Design	0	3,000	(3,000)	6,000	6,000
Election Expenditure	0	15,000	(15,000)	15,000	15,000
Administration Costs	0	0	0	1,000	1,000
Total	0	18,000	(18,000)	98,000	98,000
<u>OTHER EXPENDITURE</u>					
Member/Staff Capacity Building	25,903	45,000	(19,097)	45,000	19,097
ICT Costs (Revenue)	20,000	30,000	(10,000)	30,000	10,000
Audit	3,500	0	3,500	0	(3,500)
Insurance	981	3,000	(2,019)	3,000	2,019
	50,384	78,000	(27,616)	78,000	27,616
DoE Funding (Capacity Building)	21,584	45,000	23,416	45,000	23,416
Total	28,800	33,000	(4,200)	33,000	4,200
NET COST	50,392	121,578	(71,186)	326,293	275,901

NB The net cost will be allocated equally to each council