

LG GROUP - MANAGEMENT ACCOUNTS SUMMARY

as at: 31 May 2012

Month No: **2**
% Budget: **16.7%**

	EXPENDITURE (£000)						INCOME (£000)		ACTUAL NET YTD	FY BUDGET	Net YTD/ FY Budget
	ACTUAL YTD			BUDGET YTD			ACTUAL YTD	BUDGET YTD			
	Pay	Non-Pay	TOTAL	Pay	Non-Pay	TOTAL					
Political Support & Governance											
Strategic Management Board	120	1	121	139	8	147	0	0	(121)	(881)	13.8%
Member Services	48	156	204	50	167	217	0	0	(204)	(1,300)	15.7%
Political Group Offices	121	3	123	129	37	166	1	0	(123)	(994)	12.3%
Executive Business	73	(2)	71	82	12	93	98	5	27	(529)	-5.1%
Political Support & Governance Totals	361	158	519	399	223	623	99	5	(421)	(3,705)	11.4%
Policy & Development											
Policy & Development Team	1,095	1,473	2,568	999	2,133	3,132	7,442	2,318	4,874	(4,889)	-99.7%
Leadership & Productivity	768	(21)	747	778	445	1,223	403	232	(343)	(5,945)	5.8%
Workforce	313	29	342	295	91	386	273	266	(69)	(717)	9.6%
Policy & Development Totals	2,176	1,481	3,657	2,072	2,670	4,742	8,118	2,816	4,461	(11,551)	-38.6%
Strategy & Communications	314	369	683	358	426	784	503	258	(180)	(3,151)	5.7%
Finance & Resources											
HR & OD	36	(28)	7	67	58	126	0	0	(7)	(753)	0.9%
Legal Support	(26)	(60)	(85)	27	17	44	(139)	0	(54)	(264)	20.4%
Business Support	89	22	112	97	16	113	0	0	(112)	(677)	16.5%
Corporate Costs	27	(314)	(286)	(80)	951	871	31	103	317	(4,605)	-6.9%
Shared Services	0	864	864	0	2,719	2,719	1,243	1,382	379	(8,023)	-4.7%
RSG	0	(84)	(84)	0	0	0	4,297	4,337	4,381	26,023	16.8%
Subscriptions	0	542	542	0	133	133	1,773	1,758	1,231	9,750	12.6%
Unallocated Budget	0	0	0	0	507	507	0	0	0	(3,044)	0.0%
Finance & Resources Totals	127	942	1,069	112	4,401	4,513	7,205	7,581	6,136	18,407	33.3%
LGA Properties	0	(102)	(102)	0	314	314	42	314	144	0	
LGMB	0	(53)	(53)	0	175	175	172	0	224	0	
Property Companies	0	(154)	(154)	0	488	488	214	314	368	0	0.0%
Transition Costs:	33		33	0	0	0	0	0	(33)	0	
LG GROUP TOTALS	3,011	2,795	5,807	2,940	8,209	11,149	16,138	10,974	10,331	0	0.0%