

1. Performance against budget

Cost Centre	Head	Original budget for the year	Revised budget for year See note 5 below	Budget to end of month 12	Actual to end of month 12	Variance	Notes
General	Employee & similar costs: Comptroller and Auditor General	£102,000	£100,490	£100,490	£100,500	£10	
General	Employee & similar costs: other	£303,300	£302,019	£302,019	£301,800	£-219	
General	Other costs: audit of the accounts of the States of Jersey	£344,000	£373,100	£373,100	£373,200	£100	2
General	Other costs: general	£34,500	£25,691	£25,691	£20,500	£-5,191	3
General	Other costs: office-related	£30,000	£29,428	£29,428	£29,400	£-28	
General	Total	£813,800	£830,728	£830,728	£825,400	£-5,328	
Governance	Employee & similar costs: Chairman	£2,000	£2,000	£2,000	£2,000	£0	
Governance	Employee & similar costs: Comptroller and Auditor General	£4,000	£5,360	£5,360	£5,350	£-10	
Governance	Employee & similar costs: Other	£19,000	£18,396	£18,396	£18,400	£4	
Governance	Other costs: audit of the accounts of the Office of the C&AG	£5,000	£4,200	£4,200	£4,350	£150	
Governance	Other costs: general	£13,200	£11,440	£11,440	£11,400	£-40	4
Governance	Other costs: office-related	£0	£52	£52	£100	£48	
Governance	Total	£43,200	£41,448	£41,448	£41,600	£152	
	Grand Total	£857,000	£872,176	£872,176	£867,000	£-5,176	5

Commentary

1. Rounded to nearest £100s
2. Reflects increase in the 2020 States of Jersey audit fee upon re-tendering during September 2020
3. Travel costs less than anticipated, compensated in part by additional IT costs
4. Includes Board recruitment costs of £11,500.00
5. Subject to formal Ministerial Approval, the original budget has been revised to accommodate the expected overspend arising from the audit re-tendering process. The intention to award additional budget was confirmed by the Chief Minister and Minister for Treasury and Resources in a letter to the CAG dated 06.10.20.

2. Time of the Comptroller and Auditor General and Deputy Comptroller and Auditor General

		Budget for year	Budget to end of month 12	Actual to end of month 12	Variance	Notes
C&AG	Days	145.0	145.0	145.0	0.0	
	Expenditure	£106,000	£105,900	£105,900	£0	
Deputy C&AG	Days	129.0	129.0	128.0	-1.0	
	Expenditure	£88,900	£88,900	£88,200	£-700	

Commentary

1. Rounded to nearest £100s

3. Expenses of the Comptroller and Auditor General

Trip No	Destination	Start date	End date	Air Travel	Surface Travel	Hotel	Total
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No trips were made during October, November and December due to Coronavirus restrictions

Months 11 and 12 Total				£0.00	£0.00	£0.00	£0.00
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