

1. Performance against budget

Cost Centre	Head	Budget for year	Budget to end of quarter	Actual to end of quarter	Variance	Notes
General	Employee & similar costs: Comptroller and Auditor General	£94,500	£23,600	£21,000	-£2,600	
General	Employee & similar costs: other	£320,400	£80,200	£62,600	-£17,600	2
General	Other costs: audit of the accounts of the States of Jersey	£316,500	£316,500	£316,500	£0	3
General	Other costs: general	£40,800	£10,400	£8,600	-£1,800	
General	Other costs: office-related	£25,500	£6,100	£5,800	-£300	
General	Total	£797,700	£436,800	£414,500	-£22,300	
Governance	Employee & similar costs: Chairman	£2,000	£500	£500	£0	
Governance	Employee & similar costs: Comptroller and Auditor General	£2,800	£700	£700	£0	
Governance	Employee & similar costs: Other	£7,800	£1,950	£2,900	£950	
Governance	Other costs: audit of the accounts of the Office of the C&AG	£4,300	£4,300	£4,300	£0	
Governance	Other costs: general	£2,800	£700	£0	-£700	
Governance	Total	£19,700	£8,150	£8,400	£250	
	Grand Total	£817,400	£444,950	£422,900	-£22,050	

Commentary

1. Rounded to nearest £100s
2. Employee and other costs other : decision to underspend to accommodate costs of additional work not included in original plan undertaken later in the financial year
3. Other costs: audit of the accounts of the States of Jersey is stated net of the recharge to the Social Security funds

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

		Budget for year	Budget to end of quarter	Actual to end of quarter	Variance
C&AG	Days	142	36	31	-5
	Expenditure	£97,300	£24,300	£21,000	-£3,300
Deputy C&AG	Days	132	33	28	-5
	Expenditure	£85,800	£21,500	£18,100	-£3,400

Commentary

1. Rounded to nearest £100s

3. Expenses of the Comptroller and Auditor General

Trip No	Destination	Start date	End date	Air Travel Expenses	Surface Travel Expenses	Hotel Expenses	Total
1	Jersey	03.01.18		£86.84			£86.84
2	Jersey	14.01.18	17.01.18	£107.88	£49.10	£270.21	£427.19
3	London	24.01.18	24.01.18		£28.00		£28.00
4	Jersey	28.01.18	31.01.18	£89.68	£49.10	£256.22	£395.00
5	London	01.02.18	01.02.18		£34.50		£34.50
6	Jersey	11.02.19	13.02.18	£95.68	£56.30	£174.52	£326.50
7	Jersey	18.03.18	20.03.18	£112.38	£50.10	£177.37	£339.85
7A	Jersey	18.03.18	20.03.18	£53.44			£53.44
8	London	26.03.18	26.03.18		£39.20		£39.20
Q1 Total				£545.90	£306.30	£878.32	£1,730.52

Commentary

1. Trip 1 reflects flight costs incurred on planned trip cancelled due to cancellation of Audit Committee
2. Trips 7 and 7A include an allocation of half the cost of a return flight
3. Trip 7A reflects the cost of a return flight cancelled as a meeting was cancelled
4. The average cost of a completed return flight to Jersey was £101.41
3. Hotel expenses averaged £87.83 per night