

Information comprised in CDC's 1992 Group budget

The following information is comprised in CDC's 1992 Group budget:

- Group Sources and Applications of Funds for 1992 with cumulative quarterly breakdown; annual figures are shown also for 1990 actual and for 1991 as originally budgeted, and as expected at the time 1992 budget prepared, for comparison with 1992 budgeted figures.
- Group Balance Sheet at 31 December 1992, with 1990 actual and 1991 as originally budgeted, and as expected at the time of 1992 budget preparation, for comparison.
- Analysis of London Office and total overseas offices other operating income (split between commitment fees; management income; investigation recoveries; commissions; and other, including rents) for 1992, with 1991 as originally budgeted and as expected, for comparison.
- Summary of London Office and total overseas offices staffing and administrative expenditure budgets (split between Establishment, including GMB and executive; staff costs; and other operating costs, including investigations, travel, office premises etc) for 1992, with 1991 as originally budgeted and as expected, for comparison.
- Details (for each of CDC's 21 overseas offices, with the total for all offices) of staffing, income, and administrative expenditure budgets in respective local currencies, and deficit in local currency and in sterling, for 1992, with 1991 as originally budgeted and as expected, for comparison.
- Details as immediately above for individual overseas offices, but in pounds sterling equivalent.
- London Office 1992 fixed asset expenditure budget (including computer hardware and software).
- Summary 1992 fixed asset expenditure budgets for each of CDC's 21 overseas offices; and details of all overseas office expenditure.
- Budgeted Revenue Account and Balance Sheet at 31 December 1992, with comparative figures for 1991 and 1990, are also prepared for CDC Group including the reserves and results of equity accounted subsidiaries and associates.

Source: CDC.