

Financial Summary to 31 March 2018

	Annual approved budget	Spend 2017-18	Variance to budget year to date £	Variance to budget year to date %
Officeholder Staff Costs	113,500	102,139	11,361	10
Senior Management Staff Costs	260,500	196,556	63,944	25
Other Staff Costs	896,700	855,348	41,353	5
Healthy Living Initiative	3,000	889	2,111	70
Total Staff Costs	1,273,700	1,154,931	118,769	9
Officeholder Travel & Expenses	4,000	1,651	2,349	59
Staff Travel & Expenses	6,000	8,289	(2,289)	(38)
Training	7,500	3,550	3,950	53
Recruitment	0	2,352	(2,352)	0
Total Staff Related Costs	17,500	15,841	1,659	9
Rent	50,000	41,667	8,333	17
Rates	27,300	23,019	4,281	16
Utilities	8,600	6,684	1,916	22
Cleaning	13,100	14,669	(1,569)	(12)
Maintenance	6,900	12,859	(5,959)	(86)
Total Property Costs	105,900	98,898	7,002	7
Auditors	11,500	15,970	(4,470)	(39)
Financial Advisers	0	0	0	0
Legal Advisers	10,000	9,822	178	2
Other Fees	12,000	19,192	(7,192)	(60)
Total Professional Fees	33,500	44,984	(11,484)	(34)
Advertising	0	0	0	0
Administration Costs	24,300	35,502	(11,202)	(46)
Hospitality	0	0	0	0
IT	61,800	61,611	189	0
Insurance	4,100	6,656	(2,556)	(62)
Library	0	218	(218)	0
Postage	3,700	4,077	(377)	(10)
Printing	8,400	6,977	1,423	17
Publicity & Promotion	19,600	17,354	2,246	11
Research	10,500	11,829	(1,329)	(13)
Telephones	6,400	8,465	(2,065)	(32)
Total Running Costs	138,800	152,690	(13,890)	(10)
Total Revenue Costs	1,569,400	1,467,345	102,055	7
Capital Expenditure	3,500	25,251	(21,751)	(621)
Total Capital & Revenue	1,572,900	1,492,596	80,304	5
Court of Session costs	0	56,616	(56,616)	0
Total inc Court of Session	1,572,900	1,549,212	23,688	2
Income received		34,157	34,157	0
NET EXPENDITURE	1,572,900	1,515,055	57,845	4
Budget including SIC salary	1,572,900			