

Boundaries Scotland Paper 08

Finance Update

For Information

1. A finance update table is at Appendix A. The Commission is invited to note its financial position as of 20 January 2022.
2. The overall forecast for 2021-22 has fallen by c. £10,400 since that shown in Boundaries Scotland Paper_006 at the Commission's meeting of 29 November 2021. This is chiefly due to a reduction in Administration costs of c. £8,500 due to reserves not being forecast to be spent and the deferral of the purchase of a new photocopier to 2022-23 due to the Secretariat having limited access to the office due to pandemic precautions; as well as lower Commissioners fees of c. £1,300 due to fewer meetings being held than previously forecast.
3. The Commission is invited to note the finance update.

Secretariat
January 2022

Boundaries Scotland Paper 008

Appendix A

	Budget	Actual										Forecast			Spend to Date (£)	Balance to Spend		Overall Forecast (£)	Forecast Remainder	
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	(£)		(%)	(£)		(%)	
Secretariat Staff Costs	168,301	13,067	14,141	13,752	13,612	13,614	13,632	13,839	13,397	13,483	13,359	18,673	13,359	122,538	45,764	27%	167,929	373	0%	
Commissioners' Fees and Expenses	22,974	0	1,205	2,703	694	0	0	1,699	2,872	1,062	0	5,087	1,740	10,234	12,740	55%	17,061	5,914	26%	
Subtotal	191,276	13,067	15,345	16,455	14,306	13,614	13,632	15,538	16,269	14,545	13,359	23,759	15,099	132,772	58,504	31%	184,989	6,286	3%	
Accommodation	25,819	0	0	0	5741	0	0	0	5741	0	5,741	0	5,740	11,481	14,338	56%	22,962	2,857	11%	
Admin	44,700	50	742	168	1832	3583	189	507	1543	99	3,322	6,684	7,695	8,713	35,987	81%	26,413	18,287	41%	
T&S	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	100%	0	2,000	100%	
Research & Strategy	37,000	0	0	0	0	0	0	0	0	0	0	0	0	0	37,000	100%	0	37,000	100%	
Review Costs	21,824	0	3,793	8,284	50	0	0	0	0	0	0	830	10,074	12,127	9,697	44%	23,031	-1,207	-6%	
Subtotal	131,343	50	4,535	8,451	7,623	3,583	189	507	7,284	99	9,063	7,514	23,509	32320	99,023	75%	72,406	58,937	45%	
														checksum:	0			0	0	
Overall	322,619	13,117	19,880	24,906	21,929	17,197	13,820	16,046	23,553	14,644	22,422	31,273	38,608	165,092	157,526	49%	257,395	65,224	20%	
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N.B. The Commission's budget allocation for 2021-22 is £437,000. The budget shown is that set out in the 2021-24 Corporate Plan