

Boundaries Scotland Paper 006

Finance Update

For Information

1. A finance update table is at Appendix A. The Commission is invited to note its financial position as of 16 November 2021.
2. The overall forecast for 2021-22 has fallen by c. £48,000 since that shown in Boundaries Scotland Paper_003 at the Commission's meeting of 6 September 2021. This is chiefly due to removal of the £37,000 previously forecast under the Research and Strategy heading at the September meeting: the ongoing effect of the coronavirus pandemic meaning that it is unlikely that these funds would be spent this financial year.
3. The fall in the overall forecast is also due to: a fall of c. £4,000 in Commissioners fees due to lower anticipated claims and number of Commission meetings this year; c. £5,000 lower Administration costs, chiefly due to anticipated savings on training, office equipment and other office costs; and savings of c. £1,500 on Travel and Subsistence, with the annual UK Boundaries Commissions' meeting now expected to be held remotely.
4. The Commission is invited to note the finance update.

Secretariat
November 2021

Boundaries Scotland Finance Update November 2022

Boundaries Scotland Paper 006

Appendix A

| | Budget | Apr | May | Jun | Actual Jul | Aug | Sep | Oct | Nov | Dec | Forecast Jan | Feb | Mar | Spend to Date (£) | Balance to Spend (£) | Spend (%) | Overall Forecast (£) | Forecast Remainder (£) | (%) |
|----------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|-------------------------|-------------------------|--------------|----------------------------|------------------------------|------------|
| Secretariat Staff Costs | 168,301 | 13,067 | 14,141 | 13,752 | 13,612 | 13,614 | 13,632 | 13,839 | 13,839 | 17,286 | 13,839 | 13,839 | 13,839 | 95,658 | 72,643 | 43% | 168,301 | 0 | 0% |
| Commissioners' Fees and Expenses | 22,974 | 0 | 1,205 | 2,703 | 694 | 0 | 0 | 1,699 | 2,739 | 3,483 | 1,740 | 2,339 | 1,740 | 6,300 | 16,674 | 73% | 18,341 | 4,633 | 20% |
| Subtotal | 191,276 | 13,067 | 15,345 | 16,455 | 14,306 | 13,614 | 13,632 | 15,538 | 16,578 | 20,769 | 15,579 | 16,178 | 15,579 | 101,958 | 89,318 | 47% | 186,642 | 4,633 | 2% |
| Accommodation | 25,819 | 0 | 0 | 0 | 5741 | 0 | 0 | 0 | 5,740 | 5,740 | 0 | 0 | 5,740 | 5,741 | 20,078 | 78% | 22,961 | 2,858 | 11% |
| Admin | 44,700 | 50 | 742 | 168 | 1832 | 3583 | 189 | 507 | 8,534 | 2,720 | 2,139 | 6,675 | 7,776 | 7,070 | 37,630 | 84% | 34,914 | 9,786 | 22% |
| T&S | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 63 | 63 | 63 | 0 | 2,000 | 100% | 252 | 1,748 | 87% |
| 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 | | 830 | 0 | 0 | 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 | 14,274 | 9,353 | 2,202 | 6,738 | 23,653 | 24937 | 106,406 | 81% | 81,157 | 50,186 | 38% |
| | | | | | | | | | | | | | | checksum: | 0 | 0 | | 0 | 0 |
| Overall | 322,619 | 13,117 | 19,880 | 24,906 | 21,929 | 17,197 | 13,820 | 16,046 | 30,853 | 30,122 | 17,781 | 22,916 | 39,232 | 126,895 | 195,723 | 61% | 267,799 | 54,820 | 17% |
| | | | | | | | | | | | | | | checksum: | 0 | 0 | | 0 | 0 |

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