

Finance Update

For Information

1. A Finance Update table is at Appendix A. The Commission is invited to note its financial position as of 23 May 2017.

Secretariat
May 2017

**Local Government Boundary Commission for Scotland
Budget and Outturn Performance 2017 - 2018**

LGBCS Paper 2420 Appendix A
Update 23/05/17

	Budget	Spend												Unallocated	Forecast Outturn	Balance to spend	
		April	May	June	July	August	Sept	Oct	Forecast Nov	Dec	January	February	March			(£)	(%)
Staff Salaries	75,000	6,153	6,139	6,139	6,139	6,201	6,201	6,201	6,201	6,201	6,201	6,201	6,201	0	74,179	821	1
Commissioners' Fees	20,000	0	393	2,083	0	2,335	0	2,335	2,335	2,335	0	2,335	2,335	3,500	19,989	11	0
Total	95,000	6,153	6,532	8,223	6,139	8,536	6,201	8,536	8,536	8,536	6,201	8,536	8,536	3,500	94,167	833	1
Accommodation, Rent, Rates etc	18,000	0	0	4,324	0	0	4,324	0	0	4,324	0	0	4,324	0	17,295	705	4
Administration	25,000	344	6,554	208	1,460	6,057	145	1,692	122	142	1,310	122	3,355	3,670	25,180	-180	-1
Travel & Subsistence	2,000	6	507	0	0	0	10	0	0	343	158	10	0	1,250	2,283	-283	-14
Review costs	4,000	0	0	0	0	0	0	500	1,700	0	0	0	0	0	2,200	1,800	45
Unallocated	27,000	0	0	0	0	0	0	0	0	0	0	0	0	27,000	27,000	0	0
Total	76,000	350	7,061	4,532	1,460	6,057	4,479	2,192	1,822	4,809	1,467	132	7,678	31,920	73,958	2,042	3
														checksum	0		
Total	171,000	6,504	13,593	12,755	7,599	14,593	10,680	10,728	10,358	13,345	7,668	8,668	16,215	35,420	168,125	2,875	2
														checksum	0		

Notes

- * Update shows totals pending agreement on budgeting and forecasting.
- * April totals reflect actual expenditure
- * Totals from May to March reflect forecast expenditure
- * Lower Review costs due to public notices not now planned for Administrative Review consultation in May.