

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 August 2018.
2. The overall forecast is currently c. £1,300 lower than that shown in LGBCS Paper 2445 in May. This due to c. £600 lower forecast expenditure on staff costs due to the June pay settlement; and c. £700 lower forecast expenditure on Review Costs, which comprises savings on costs associated with the Administrative Review at Cardowan and visits by commissioners and secretariat members to Island Councils in preparation for the Islands Reviews.
3. There has also been a small net saving in the combined Administration and Travel and Subsistence forecasts. The Administration budget has increased by £1,000, which was moved from the Travel and Subsistence budget to account for the 2018 UK Boundary Commissions meeting taking place in Edinburgh.
4. The Commission may wish to note that the forecast totals for Commissioners' Fees and Expenses and for Review Costs in October, November and March reflect the potential cost of public meetings as part of the Islands Reviews. The Commission may also wish to note the higher than average Administration costs in late summer / autumn reflect when we expect to pay the remainder of the costs for the website refresh project and the annual costs for ICT assistance from the Scottish Government.

Secretariat
September 2018



Local Government Boundary Commission for Scotland
Budget and Outturn Forecast 2018-19

LGBCS Paper 2451 Appendix B

| | Budget | April | Spend May | June | July | August | Sept | Oct | Forecast | | | | | Spend To Date | Balance to spend (£) (%) | | Overall Forecast | Forecast Remainder (£) (%) | |
|----------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|-----------------------------|-----------|---------------------|----------------------------------|----------|
| | | | | | | | | | Nov | Dec | January | February | March | | | | | | |
| Staff Costs | 137,637 | 11,023 | 10,909 | 12,973 | 11,265 | 11,265 | 11,265 | 11,265 | 11,265 | 11,265 | 11,265 | 11,265 | 11,265 | 46,170 | 91,467 | 66 | 136,289 | 1,348 | 1 |
| Commissioners' Fees and Expenses | 37,043 | 0 | 0 | 1,244 | 1,933 | 1,101 | 4,161 | 7,606 | 7,606 | 2,512 | 2,512 | 2,512 | 5,908 | 3,177 | 33,866 | 91 | 37,096 | -53 | 0 |
| Total | 174,680 | 11,023 | 10,909 | 14,217 | 13,198 | 12,366 | 15,426 | 18,871 | 18,871 | 13,777 | 13,777 | 13,777 | 17,173 | 49,347 | 125,333 | 72 | 173,385 | 1,295 | 1 |
| Accommodation, Rent, Rates etc | 19,098 | 0 | 0 | 0 | 0 | 4,774 | 4,774 | 0 | 0 | 4,774 | 0 | 0 | 4,774 | 0 | 19,098 | 100 | 19,098 | 0 | 0 |
| Administration | 37,859 | 3,188 | 663 | 1,951 | 468 | 5,161 | 4,215 | 6,154 | 1,439 | 4,157 | 821 | 3,214 | 2,948 | 6,270 | 31,589 | 83 | 34,379 | 3,480 | 9 |
| Travel & Subsistence | 1,000 | 36 | 0 | 0 | 0 | 107 | 107 | 107 | 214 | 107 | 107 | 107 | 107 | 36 | 964 | 96 | 1,000 | 0 | 0 |
| Review costs | 39,042 | 0 | 2,186 | 2,065 | 97 | 0 | 1,000 | 13,745 | 13,745 | 0 | 0 | 2,254 | 3,754 | 4,348 | 34,694 | 89 | 38,845 | 197 | 1 |
| Total | 96,999 | 3,225 | 2,849 | 4,016 | 566 | 10,042 | 10,097 | 20,006 | 15,398 | 9,038 | 928 | 5,575 | 11,583 | 10,655 | 86,344 | 89 | 93,322 | 3,677 | 4 |
| Total | 271,679 | 14,248 | 13,757 | 18,233 | 13,764 | 22,409 | 25,522 | 38,877 | 34,269 | 22,815 | 14,705 | 19,351 | 28,756 | 60,002 | 211,677 | 78 | 266,707 | 4,972 | 2 |
| | | | | | | | | | | | | | | 0 | 0 | | 0 | 0 | 0 |

Notes

* Spend for April - July is actual expenditure. August - March totals are forecasts.