

## Finance Update

### For Information

1. A Finance Update table is at Appendix A. The Commission is invited to note its financial position as of 15 November 2018.

### Discussion

2. The overall forecast is currently c. £8,800 lower than that shown in LGBCS Paper 2459 in October. This is chiefly because Commissioner visits to Island and Mainland council areas, which were previously forecast to take place in February and March, have been postponed to the 2019–20 financial year:
  - Commissioners' fees and expenses fall by c. £5,500; and
  - Review Costs fall by c. £2,500.
3. The forecast expenditure on Administration has fallen by c. £800
4. The Commission may also wish to note:
  - a. the high administration costs for November include payment for anticipated annual costs for ICT provision from the Scottish Government (circa £5,000); and the high administration costs for December include new doors, as well as reserves for additional IT costs and training.
  - b. the £6,000 Review Costs in December are chiefly provision for potential costs of Secretariat members travelling to council areas with inhabited islands for further meetings in relation to the Islands Reviews.
5. The Commission is invited to note the finance update.

Secretariat  
November 2018

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

**LGBCS 2468 Appendix A**

	Budget	April	May	Spend 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	11,268	11,265	11,266	11,265	11,265	11,265	11,265	11,265	79,970	57,667	42	136,294	1,343	1
Commissioners' Fees and Expenses	37,043	0	0	1,244	1,933	1,101	1,933	0	4,173	2,512	0	2,512	2,512	6,212	30,831	83	17,921	19,122	52
<b>Total</b>	<b>174,680</b>	<b>11,023</b>	<b>10,909</b>	<b>14,217</b>	<b>13,198</b>	<b>12,370</b>	<b>13,198</b>	<b>11,266</b>	<b>15,438</b>	<b>13,777</b>	<b>11,265</b>	<b>13,777</b>	<b>13,777</b>	<b>86,181</b>	<b>88,499</b>	<b>51</b>	<b>154,215</b>	<b>20,465</b>	<b>12</b>
Accommodation, Rent, Rates etc	19,098	0	0	0	0	4,774	0	0	4,774	0	4,774	0	4,774	4,774	14,324	75	19,098	0	0
Administration	37,859	3,188	663	1,951	468	926	1,608	538	7,609	9,691	877	3,181	3,040	9,343	28,516	75	33,742	4,117	11
Travel & Subsistence	1,000	36	0	0	0	0	10	110	221	60	60	60	60	156	844	84	617	383	38
Review costs	39,042	0	2,186	2,065	97	0	0	0	0	6,000	0	1,000	1,250	4,348	34,694	89	12,598	26,444	68
<b>Total</b>	<b>96,999</b>	<b>3,225</b>	<b>2,849</b>	<b>4,016</b>	<b>566</b>	<b>5,701</b>	<b>1,618</b>	<b>648</b>	<b>12,605</b>	<b>15,751</b>	<b>5,711</b>	<b>4,241</b>	<b>9,125</b>	<b>18,622</b>	<b>78,377</b>	<b>81</b>	<b>66,055</b>	<b>30,944</b>	<b>32</b>
<b>Total</b>	<b>271,679</b>	<b>14,248</b>	<b>13,757</b>	<b>18,233</b>	<b>13,764</b>	<b>18,071</b>	<b>14,816</b>	<b>11,914</b>	<b>28,043</b>	<b>29,527</b>	<b>16,976</b>	<b>18,018</b>	<b>22,902</b>	<b>104,804</b>	<b>166,875</b>	<b>61</b>	<b>220,270</b>	<b>51,409</b>	<b>19</b>
														0	0		0	0	0

**Notes**

Spend for April - October is actual expenditure. November - March totals are forecasts.