

LGBCS Paper 2475

Finance Update

For Information

1. A Finance Update table is at Appendix A. The Commission is invited to note its financial position as of 21 January 2019.

Discussion

2. The overall forecast is currently c. £1,900 higher than that shown in LGBCS Paper 2468 in December. This is due to Administration costs having risen by c. £6,600 chiefly due the purchase of additional Geographic Information Systems software licences; which is partially offset by lower Commissioners' Fees and Expenses due to lower claims received than previously forecast, and a reduction in Review Costs of £1,000 due to the costs of a policies and procedures booklets relating to the reviews of Island and Mainland council areas now being expected to be spent in 2019–20.
3. The Commission may also wish to note:
 - a. the high administration costs for January include payment for annual costs for ICT provision from the Scottish Government, include new office doors and furniture as well as website refresh project costs and training.
 - b. the high administration costs for February are for the Geographic Information Systems software licences.
4. The Commission is invited to note the finance update.

Secretariat
February 2019

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

**LGBCS Paper 2475
Appendix A**

	Budget	April	May	June	Spend						Forecast			Spend To Date	Balance to spend		Overall Forecast	Forecast Remainder	
					July	August	Sept	Oct	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	102,499	35,138	26	136,294	1,343	1
Commissioners' Fees and Expenses	37,043	0	0	1,244	1,933	1,101	1,933	0	2,295	906	2,336	2,512	0	9,413	27,630	75	14,261	22,782	62
Total	174,680	11,023	10,909	14,217	13,198	12,370	13,198	11,266	13,560	12,170	13,601	13,777	11,265	111,912	62,768	36	150,554	24,126	14
Accommodation, Rent, Rates etc	19,098	0	0	0	0	4,774	0	0	4,774	0	4,774	0	4,774	9,549	9,549	50	19,098	0	0
Administration	37,859	3,188	663	1,951	468	926	1,608	538	1,519	1,257	16,449	9,220	2,600	12,119	25,740	68	40,388	-2,529	-7
Travel & Subsistence	1,000	36	0	0	0	0	10	110	140	71	60	74	60	367	633	63	561	439	44
Review costs	39,042	0	2,186	2,065	97	0	0	0	0	0	3,500	0	3,750	4,348	34,694	89	11,598	27,444	70
Total	96,999	3,225	2,849	4,016	566	5,701	1,618	648	6,433	1,328	24,784	9,294	11,185	26,383	70,616	73	71,645	25,354	26
Total	271,679	14,248	13,757	18,233	13,764	18,071	14,816	11,914	19,993	13,498	38,385	23,071	22,449	138,295	133,384	49	222,199	49,480	18
														0	0		0	0	0

Notes

Spend for April - December is actual expenditure. January - March totals are forecasts.