

Period 4 - July 2012 Leadership Group Financial Schedules

Schedule 1

	Year to Date				Current Annual Budget	Original Approved Budget
	Actual	Budget	Variance	Variance		
	£'000	£'000	£'000	%		
Parliamentary Service Costs (Schedule 2)	11,616	12,354	738	6.0	38,544	39,010
Members' Costs (Schedule 2)	7,527	7,773	246	3.2	24,033	24,033
Commissioners & Ombudsman Costs (Schedule 2)	2,500	2,604	104	4.0	8,230	8,230
<b>Sub Total</b>	<b>21,643</b>	<b>22,731</b>	<b>1,088</b>	<b>4.8</b>	<b>70,807</b>	<b>71,273</b>
Reserves - SPCB Contingency	0	0	0	n/a	1,716	1,250
<b>Gross Revenue Expenditure</b>	<b>21,643</b>	<b>22,731</b>	<b>1,088</b>	<b>4.8</b>	<b>72,523</b>	<b>72,523</b>
Less Income (PS)	(84)	(81)	3	(3.7)	(234)	(234)
<b>Net Revenue Expenditure</b>	<b>21,560</b>	<b>22,651</b>	<b>1,091</b>	<b>4.8</b>	<b>72,289</b>	<b>72,289</b>
Capital Expenditure	69	74	5	6.6	1,500	1,500
<b>TOTAL EXPENDITURE</b>	<b>21,629</b>	<b>22,725</b>	<b>1,096</b>	<b>4.8</b>	<b>73,789</b>	<b>73,789</b>

**Schedule 2**

	Actual £'000	Year-to-date Budget £'000	Variance £'000	Variance %	Current Annual Budget £'000	Original Approved Budget £'000
<b><u>Parliamentary Service Costs</u></b>						
Staff Pay	6,923	7,212	289	4.0	21,516	21,935
Staff Related Costs	83	230	148	64.1	848	834
Property Costs	2,468	2,535	67	2.6	7,763	7,714
Running Costs	1,969	2,213	244	11.0	7,038	7,147
<b>Parliamentary Service Costs excluding Projects</b>	<b>11,442</b>	<b>12,191</b>	<b>748</b>	<b>6.1</b>	<b>37,164</b>	<b>37,630</b>
<b>Revenue Projects</b>	<b>173</b>	<b>163</b>	<b>(10)</b>	<b>(6.4)</b>	<b>1,380</b>	<b>1,380</b>
<b>Total PS Revenue Costs</b>	<b>11,616</b>	<b>12,354</b>	<b>738</b>	<b>6.0</b>	<b>38,544</b>	<b>39,010</b>
<b><u>Members' Costs</u></b>						
MSP & Officeholders' Pay	3,689	3,707	18	0.5	11,121	11,121
MSP Expenses	3,700	3,920	220	5.6	12,473	12,473
Party Assistance	139	146	7	5.0	439	439
<b>Total</b>	<b>7,527</b>	<b>7,773</b>	<b>246</b>	<b>3.2</b>	<b>24,033</b>	<b>24,033</b>
<b><u>Commissioners &amp; Ombudsman</u></b>						
Ethical Standards Commission	220	247	28	11.2	798	798
Standards Commission	62	66	4	5.4	233	233
Human Rights Commission	314	332	18	5.4	944	944
Scottish Information Commissioner	479	499	19	3.9	1,463	1,463
Public Services Ombudsman	997	1,033	35	3.4	3,292	3,292
Commissioner for Children	428	428	1	0.1	1,234	1,234
Reserves - C&O Contingency	0	0	0	n/a	266	266
<b>Total</b>	<b>2,500</b>	<b>2,604</b>	<b>104</b>	<b>4.0</b>	<b>8,230</b>	<b>8,230</b>

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<b>Project Summary : Revenue / Capital Expenditure analysis July 2012</b>	<b>YTD Actual £k</b>	<b>YTD Budget £k</b>	<b>Variance £k</b>	<b>Variance %</b>	<b>Current Annual Budget £k</b>	<b>Original Approved Budget £k</b>	<b>% Spent of Total Budget</b>	<b>Outstanding Commitment £k</b>	<b>Funds Available £k</b>
Revenue Projects									
- allocated	173	163	(10)	(6.2)	916	856	18.9%	277	466
- unallocated	n/a	n/a	n/a	n/a	464	524	n/a	0	464
<b>Total Revenue Projects</b>	<b>173</b>	<b>163</b>	<b>(10)</b>	<b>(6.2)</b>	<b>1,380</b>	<b>1,380</b>	<b>12.5%</b>	<b>277</b>	<b>930</b>
Capital Projects									
- allocated	69	74	5	6.6	255	255	27.1%	3	183
- unallocated	n/a	n/a	n/a	n/a	1,245	1,245	n/a	0	1,245
<b>Total Capital Projects</b>	<b>69</b>	<b>74</b>	<b>5</b>	<b>6.6</b>	<b>1,500</b>	<b>1,500</b>	<b>4.6%</b>	<b>3</b>	<b>1,428</b>
<b>TOTAL</b>	<b>242</b>	<b>237</b>	<b>(5)</b>	<b>(2.2)</b>	<b>2,880</b>	<b>2,880</b>	<b>8.4%</b>	<b>280</b>	<b>2,358</b>

<b>Project Summary : Analysis by Portfolio July 2012</b>	<b>YTD Actual £k</b>	<b>YTD Budget £k</b>	<b>Variance £k</b>	<b>Variance %</b>	<b>Current Annual Budget £k</b>	<b>Original Approved Budget £k</b>	<b>% Spent of Total Budget</b>	<b>Outstanding Commitment £k</b>	<b>Funds Available £k</b>
IT	67	74	7	9.6	318	318	21.0%	3	248
FM Building & Equipment	89	69	(20)	(28.5)	659	659	13.5%	277	293
Engagement	37	54	17	31.6	54	54	68.4%	0	17
ESF Design	46	40	(6)	(15.6)	60	0	77.1%	0	14
Information Management	0	0	0	n/a	80	80	0.0%	0	80
Other	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	(3)
<b>Total Projects Allocated</b>	<b>242</b>	<b>237</b>	<b>(5)</b>	<b>(2.2)</b>	<b>1,171</b>	<b>1,111</b>	<b>20.7%</b>	<b>280</b>	<b>649</b>
<b>Unallocated Project Budget</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>1,709</b>	<b>1,769</b>	<b>n/a</b>	<b>n/a</b>	<b>1,709</b>
<b>TOTAL</b>	<b>242</b>	<b>237</b>	<b>(5)</b>	<b>(2.2)</b>	<b>2,880</b>	<b>2,880</b>	<b>8.4%</b>	<b>280</b>	<b>2,358</b>