

Schedule 1

	Year to Date				Current Annual Budget	Original Approved Budget
	Actual	Budget	Variance	Variance		
	£'000	£'000	£'000	%		
Parliamentary Service Costs (Schedule 2)	20,802	21,587	785	3.6	37,813	39,010
Members' Costs (Schedule 2)	13,127	13,601	474	3.5	24,033	24,033
Commissioners & Ombudsman Costs (Schedule 2)	4,386	4,640	254	5.5	8,230	8,230
Sub Total	38,315	39,828	1,513	3.8	70,076	71,273
Reserves - SPCB Contingency	0	0	0	n/a	0	1,250
Gross Revenue Expenditure	38,315	39,828	1,513	3.8	70,076	72,523
Less Income (PS)	(137)	(131)	6	(4.7)	(219)	(234)
Net Revenue Expenditure	38,178	39,697	1,519	3.8	69,857	72,289
Capital Expenditure	157	368	210	57.2	3,932	1,500
TOTAL EXPENDITURE	38,336	40,065	1,729	4.3	73,789	73,789

Schedule 2

	Actual £'000	Year-to-date Budget £'000	Variance £'000	Variance %	Current Annual Budget £'000	Original Approved Budget £'000
<u>Parliamentary Service Costs</u>						
Staff Pay	12,204	12,409	205	1.7	21,428	21,935
Staff Related Costs	189	446	257	57.7	828	834
Property Costs	4,368	4,446	77	1.7	7,767	7,714
Running Costs	3,599	3,788	190	5.0	6,883	7,147
Parliamentary Service Costs excluding Projects	20,360	21,089	729	3.5	36,907	37,630
Revenue Projects	443	498	55	11.1	906	1,380
Total PS Revenue Costs	20,802	21,587	785	3.6	37,813	39,010
<u>Members' Costs</u>						
MSP & Officeholders' Pay	6,447	6,487	40	0.6	11,121	11,121
MSP Expenses	6,418	6,860	441	6.4	12,473	12,473
Party Assistance	262	255	(7)	(2.9)	439	439
Total	13,127	13,601	474	3.5	24,033	24,033
<u>Commissioners & Ombudsman</u>						
Ethical Standards Commission	382	455	73	15.9	798	798
Standards Commission	110	140	30	21.4	233	233
Human Rights Commission	550	578	28	4.8	944	944
Scottish Information Commissioner	828	864	36	4.2	1,463	1,463
Public Services Ombudsman	1,789	1,875	86	4.6	3,292	3,292
Commissioner for Children	726	728	2	0.3	1,234	1,234
Reserves - C&O Contingency	0	0	0	n/a	266	266
Total	4,386	4,640	254	5.5	8,230	8,230

Period 7 - October 2012 Financial Schedules

Schedule 3

Project Summary : Revenue / Capital Expenditure analysis October 2012	YTD Actual £k	YTD Budget £k	Variance £k	Variance %	Current Annual Budget £k	Original Approved Budget £k	% Spent of Total Budget	Outstanding Commitment £k	Funds Available £k
Revenue Projects									
- allocated	443	498	55	11.1	906	856	48.9%	383	80
- unallocated	n/a	n/a	n/a	n/a	0	524	n/a	0	0
Total Revenue Projects	443	498	55	11.1	906	1,380	48.9%	383	80
Capital Projects									
- allocated	157	368	210	57.2	3,932	255	4.0%	3,630	145
- unallocated	n/a	n/a	n/a	n/a	0	1,245	n/a	0	0
Total Capital Projects	157	368	210	57.2	3,932	1,500	4.0%	3,630	145
TOTAL	600	865	265	30.6	4,838	2,880	12.4%	4,013	225

Project Summary : Analysis by Portfolio August 2012	YTD Actual £k	YTD Budget £k	Variance £k	Variance %	Current Annual Budget £k	Original Approved Budget £k	% Spent of Total Budget	Outstanding Commitment £k	Funds Available £k
IT	120	238	118	49.5	318	318	37.7%	16	182
FM Building & Equipment	291	351	60	17.0	659	659	44.2%	365	3
Engagement	41	44	3	6.2	44	54	93.8%	2	1
ESF Design	94	60	(34)	(56.4)	60	0	156.4%	0	(34)
ESF Construction	48	173	125	n/a	3,677	0	1.3%	3,630	0
Information Management	0	0	0	n/a	80	80	0.0%	1	79
Other	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	(6)
Total Projects Allocated	600	865	265	30.6	4,838	1,111	12.4%	4,013	225
Unallocated Project Budget	n/a	n/a	n/a	n/a	0	1,769	n/a	n/a	0
TOTAL	600	865	265	30.6	4,838	2,880	12.4%	4,013	225

Schedule 4

	Actual	Year-to-date		Annual Budget	Funds Available	Committed Outturn	Funds Available
		Outstanding Commitments	Committed Outturn				
	£'000	£'000	£'000	£'000	£'000	%	%
<u>Parliamentary Service Costs</u>							
Staff Pay	12,204	8,599	20,803	21,428	625	97.1	2.9
Staff Related Costs	189	69	258	828	570	31.1	68.9
Property Costs	4,368	3,102	7,471	7,767	297	96.2	3.8
Running Costs	3,599	1,935	5,534	6,883	1,350	80.4	19.6
Parliamentary Service Costs excluding Projects	20,360	13,705	34,065	36,907	2,842	92.3	7.7
Revenue Projects (Schedule 3)	443	383	825	906	81	91.1	8.9
Total PS Revenue Costs	20,802	14,088	34,890	37,813	2,923	92.3	7.7