

Schedule 1

	Year to Date				Current Annual Budget	Original Approved Budget
	Actual	Budget	Variance	Variance		
	£'000	£'000	£'000	%		
Parliamentary Service Costs (Schedule 2)	23,831	24,232	401	1.7	37,404	39,010
Members' Costs (Schedule 2)	15,044	15,685	641	4.1	24,033	24,033
Commissioners & Ombudsman Costs (Schedule 2)	5,074	5,337	263	4.9	8,230	8,230
Sub Total	43,949	45,254	1,305	2.9	69,667	71,273
Reserves - SPCB Contingency	0	0	0	n/a	0	1,250
Gross Revenue Expenditure	43,949	45,254	1,305	2.9	69,667	72,523
Less Income (PS)	(155)	(154)	1	(0.7)	(219)	(234)
Net Revenue Expenditure	43,794	45,100	1,306	2.9	69,448	72,289
Capital Expenditure	348	409	61	15.0	4,341	1,500
TOTAL EXPENDITURE	44,141	45,509	1,368	3.0	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	13,915	13,930	15	0.1	21,243	21,935
Staff Related Costs	271	307	36	11.8	682	834
Property Costs	4,988	5,092	104	2.0	7,767	7,714
Running Costs	4,050	4,279	230	5.4	6,739	7,147
Parliamentary Service Costs excluding Projects	23,224	23,608	385	1.6	36,432	37,630
Revenue Projects	607	624	16	2.6	972	1,380
Total PS Revenue Costs	23,831	24,232	401	1.7	37,404	39,010
<u>Members' Costs</u>						
MSP & Officeholders' Pay	7,355	7,414	59	0.8	11,121	11,121
MSP Expenses	7,393	7,981	588	7.4	12,473	12,473
Party Assistance	296	290	(6)	(1.9)	439	439
Total	15,044	15,685	641	4.1	24,033	24,033
<u>Commissioners & Ombudsman</u>						
Ethical Standards Commission	436	524	88	16.7	798	798
Standards Commission	128	156	28	18.1	233	233
Human Rights Commission	616	647	31	4.8	944	944
Scottish Information Commissioner	975	992	17	1.7	1,463	1,463
Public Services Ombudsman	2,085	2,183	98	4.5	3,292	3,292
Commissioner for Children	833	835	2	0.2	1,234	1,234
Reserves - C&O Contingency	0	0	0	n/a	266	266
Total	5,074	5,337	263	4.9	8,230	8,230

Period 8 - November 2012 Financial Schedules

Schedule 3

Project Summary : Revenue / Capital Expenditure analysis November 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	607	624	16	2.6	893	856	68.0%	226	60
- unallocated	n/a	n/a	n/a	n/a	79	524	n/a	0	79
Total Revenue Projects	607	624	16	2.6	972	1,380	62.5%	226	139
Capital Projects									
- allocated	348	409	61	15.0	3,965	255	8.8%	3,531	87
- unallocated	n/a	n/a	n/a	n/a	376	1,245	n/a	0	376
Total Capital Projects	348	409	61	15.0	4,341	1,500	8.0%	3,531	462
TOTAL	955	1,033	78	7.5	5,313	2,880	18.0%	3,757	602

Project Summary : Analysis by Portfolio November 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	129	209	80	38.2	338	318	38.1%	118	91
FM Building & Equipment	448	484	36	7.5	659	659	67.9%	191	20
Engagement	41	44	3	5.9	44	54	94.1%	2	1
ESF Design	95	60	(35)	(57.8)	60	0	157.8%	0	(35)
ESF Construction	237	237	0	n/a	3,677	0	6.4%	3,441	0
Information Management	0	0	0	n/a	80	80	0.0%	4	76
Other	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	(6)
Total Projects Allocated	955	1,033	78	7.5	4,858	1,111	19.7%	3,757	147
Unallocated Project Budget	n/a	n/a	n/a	n/a	455	1,769	n/a	n/a	455
TOTAL	955	1,033	78	7.5	5,313	2,880	18.0%	3,757	602

Period 8 - November 2012 Financial Schedules

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	13,915	6,900	20,815	21,243	428	98.0	2.0
Staff Related Costs	271	61	332	682	350	48.6	51.4
Property Costs	4,988	2,517	7,505	7,767	262	96.6	3.4
Running Costs	4,050	1,547	5,597	6,739	1,143	83.0	17.0
Parliamentary Service Costs excluding Projects	23,224	11,025	34,249	36,432	2,183	94.0	6.0
Revenue Projects (Schedule 3)	607	226	833	972	139	85.7	14.3
Total PS Revenue Costs	23,831	11,251	35,082	37,404	2,322	93.8	6.2