

Period 7 - October 2011 Financial Schedules

Schedule 1

	Actual	Year to Date Budget	Variance	Variance	Current Annual Budget	Original Approved Budget
	£'000	£'000	£'000	%	£'000	£'000
Parliamentary Service Costs (Schedule 2)	21,549	22,165	616	2.8	38,485	39,302
Members' Costs (Schedule 2)	15,935	16,537	602	3.6	26,968	23,984
Commissioners & Ombudsman Costs (Schedule 2)	4,524	4,681	157	3.4	8,447	8,447
Sub Total	42,008	43,383	1,376	3.2	73,900	71,333
Reserves - SPCB Contingency	0	0	0	n/a	328	2,500
Gross Revenue Expenditure	42,008	43,383	1,376	3.2	74,228	74,233
Less Income (PS)	(153)	(148)	5	(3.1)	(235)	(240)
Net Revenue Expenditure	41,855	43,235	1,380	3.2	73,993	73,993
Capital Expenditure (Schedule 3)	464	540	76	14.1	1,300	1,300
TOTAL EXPENDITURE	42,319	43,775	1,456	3.3	75,293	75,293

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	12,592	12,742	150	1.2	21,850	22,378
Staff Related Costs	245	403	158	39.2	812	916
Property Costs	4,204	4,231	27	0.6	7,473	7,433
Running Costs	3,884	4,230	346	8.2	7,388	7,675
Parliamentary Service Costs excluding Projects	20,926	21,607	681	3.2	37,523	38,402
Revenue Projects (Schedule 3)	623	559	(65)	(11.6)	962	900
Total PS Revenue Costs	21,549	22,165	616	2.8	38,485	39,302
<u>Members' Costs</u>						
MSP & Officeholders' Pay	8,559	8,631	72	0.8	13,203	10,950
MSP Expenses	7,207	7,648	441	5.8	13,322	12,472
Party Assistance	169	258	89	34.6	443	562
Total	15,935	16,537	602	3.6	26,968	23,984
<u>Commissioners & Ombudsman</u>						
Ethical Standards Commission	472	523	50	9.6	852	852
Standards Commission	158	158	0	0.0	252	252
Human Rights Commission	564	581	16	2.8	960	960
Scottish Information Commissioner	905	848	(57)	(6.7)	1,517	1,517
Public Services Ombudsman	1,677	1,825	148	8.1	3,367	3,367
Commissioner for Children	747	747	(1)	(0.1)	1,249	1,249
Reserves - C&O Contingency	0	0	0	n/a	250	250
Total	4,524	4,681	157	3.4	8,447	8,447

Revenue Projects P40000		YTD	YTD	Variance	Variance	Current	Original
Sub Analysis 2	Project Description	Actual	Budget	Variance	Variance	Annual	Approved
		£'000	£'000	£'000	%	Budget	Budget
						£'000	£'000
SP710110	ITC Security Assessment	0	10	10	100.0	15	15
SP710130	Election 2011 (BIT)	25	43	18	41.5	43	43
SP710135	Election Planning 2011 (FM)	181	144	(37)	(25.6)	207	207
SP712011	Continuity - SPCB Expenses Replacement	0	0	0	n/a	0	0
SP712025	SPCB Carbon Management Plan	0	12	11	97.2	100	100
SP715030	Web Development Project	38	40	2	6.1	40	0
SP717035	Revenue Change Requests	138	88	(51)	(57.5)	252	230
SP717075	Energy Efficiency	4	0	(4)	n/a	0	0
SP718015-040	Security Projects	237	222	(15)	(6.6)	305	305
	Other - Not with a Sub Analysis 2 Code	0	0	0	n/a	0	0
	Total Revenue Projects	623	559	(65)	(11.6)	962	900

Capital Projects P50000		YTD	YTD	Variance	Variance	Current	Original
Sub Analysis 2	Project Description	Actual	Budget	Variance	Variance	Annual	Approved
		£'000	£'000	£'000	%	Budget	Budget
						£'000	£'000
SP810000	Unallocated Capital Contingency	0	0	0	n/a	304	0
SP811000	Free Cooling	7	0	(7)	n/a	0	0
SP811015	Electrical Controls Improvement	0	8	8	100.0	50	50
SP811011	HR Change Programme - Capital	7	0	(7)	n/a	0	0
SP812025	CORE Travel & Expenses System	13	13	(0)	(3.1)	26	0
SP812030	Members Expenses Publication System	4	0	(4)	n/a	0	0
SP817005	Portrait of HMTQ 2010	6	0	(6)	n/a	0	0
SP818000	Enhance Desktop Provision	28	57	29	50.7	100	100
SP818002	Server Replacement Programme	0	17	17	98.7	110	110
SP818009	Blackberry Refresh	9	7	(1)	(19.0)	27	42
SP818013	Laptop Replacement	112	140	28	19.8	140	140
SP818015	Local Office Technical Refresh	(5)	0	5	n/a	0	0
SP818506	Chamber Sound & Voting System	71	78	7	9.4	78	300
SP818705	Election Project 2011 (BIT)	197	216	19	8.6	300	300
SP818715	Multi Function Devices	0	3	3	100.0	65	45
SP818720	Video Conferencing Enhancement	0	0	0	n/a	0	113
SP818725	Printers & Peripheral Refresh	0	0	0	n/a	100	100
SP819015	Replacement of Photocopiers	17	0	(17)	n/a	0	0
SP819030	Fire Evacuations Strategy Revisions	1	0	(1)	n/a	0	0
	Other - Not with a Sub Analysis 2 Code	(4)	0	4	n/a	0	0
	Total Capital Expenditure Budget	464	540	76	14.1	1,300	1,300