

Period 3 - June 2011 Leadership Group Financial Schedules

Schedule 1

	Actual £'000	Year to Date Budget £'000	Variance £'000	Variance %	Current Annual Budget £'000	Original Approved Budget £'000
Parliamentary Service Costs (Schedule 2)	9,181	9,681	500	5.2	38,718	39,302
Members' Costs (Schedule 2)	8,149	8,690	542	6.2	26,968	23,984
Commissioners & Ombudsman Costs (Schedule 2)	1,885	1,918	33	1.7	8,447	8,447
Sub Total	19,215	20,290	1,075	5.3	74,133	71,333
Reserves - SPCB Contingency	0	0	0	n/a	100	2,500
Gross Revenue Expenditure	19,215	20,290	1,075	5.3	74,233	74,233
Less Income (PS)	(63)	(59)	4	(6.5)	(240)	(240)
Net Revenue Expenditure	19,152	20,230	1,079	5.3	73,993	73,993
Capital Expenditure (Schedule 3)	222	231	9	3.8	1,300	1,300
TOTAL EXPENDITURE	19,374	20,462	1,088	5.3	75,293	75,293

Schedule 2

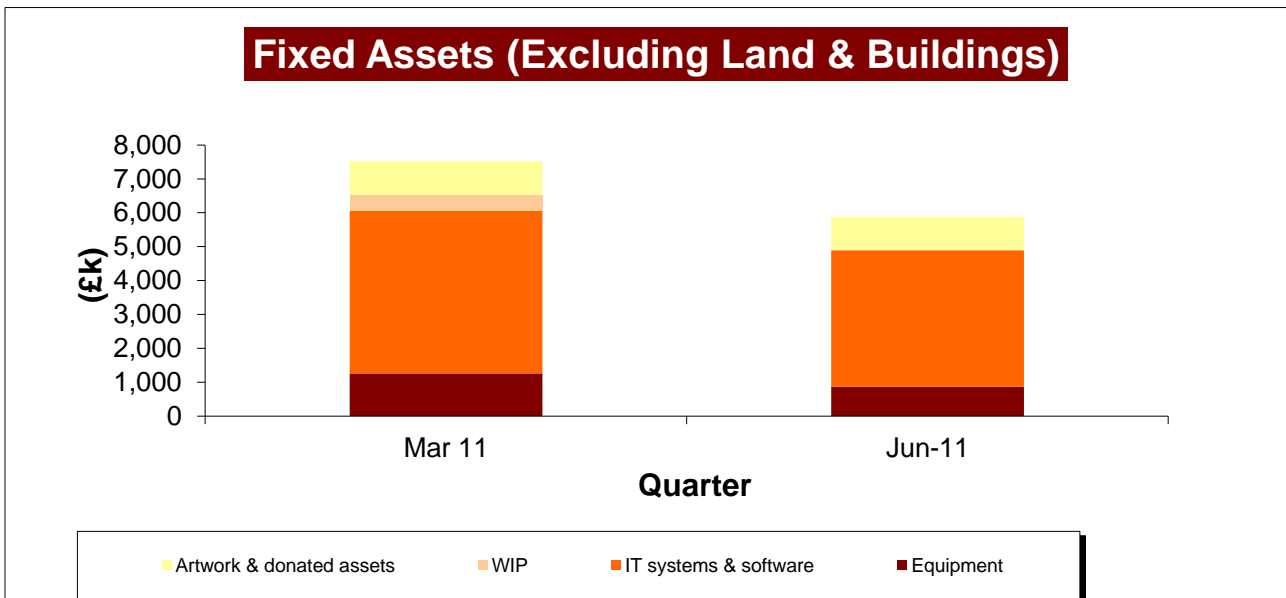
	Year-to-date				Current Annual Budget £'000	Original Approved Budget £'000
	Actual £'000	Budget £'000	Variance £'000	Variance %		
<u>Parliamentary Service Costs</u>						
Staff Pay	5,509	5,568	59	1.1	21,970	22,378
Staff Related Costs	67	155	87	56.5	871	916
Property Costs	1,834	1,817	(17)	(0.9)	7,467	7,433
Running Costs	1,632	1,849	218	11.8	7,510	7,675
Parliamentary Service Costs excluding Projects	9,043	9,389	347	3.7	37,818	38,402
Revenue Projects (Schedule 3)	138	292	154	52.7	900	900
Total PS Revenue Costs	9,181	9,681	500	5.2	38,718	39,302
<u>Members' Costs</u>						
MSP & Officeholders' Pay	4,880	4,930	50	1.0	13,203	10,950
MSP Expenses	3,211	3,649	438	12.0	13,322	12,472
Party Assistance	57	111	53	48.3	443	562
Total	8,149	8,690	542	6.2	26,968	23,984
<u>Commissioners & Ombudsman</u>						
Ethical Standards Commission	265	265	(0)	(0.2)	852	852
Standards Commission	55	55	0	0.0	252	252
Human Rights Commission	257	265	8	3.2	960	960
Scottish Information Commissioner	359	367	9	2.3	1,517	1,517
Public Services Ombudsman	601	618	17	2.7	3,367	3,367
Commissioner for Children	348	348	0	0.1	1,249	1,249
Reserves - C&O Contingency	0	0	0	n/a	250	250
Total	1,885	1,918	33	1.7	8,447	8,447

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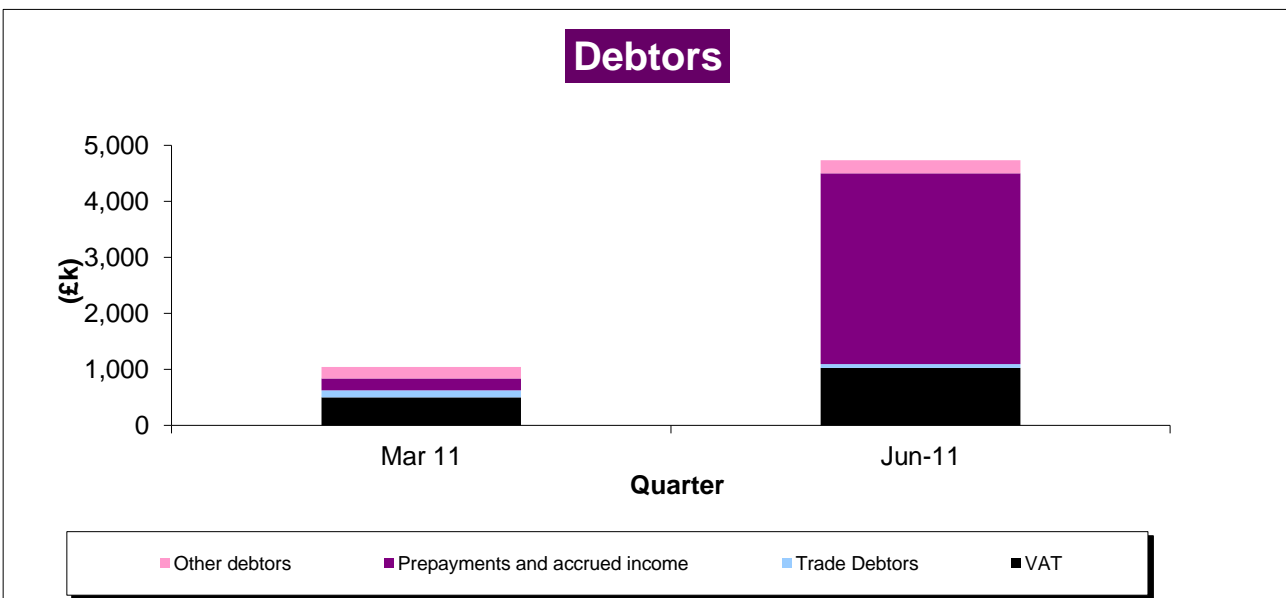
Schedule 3

Revenue Projects P40000 Project Description	YTD	YTD	Variance £'000	Variance %	Current	Original
	Actual £'000	Budget £'000			Annual Budget £'000	Approved Budget £'000
ITC Security Assessment	0	0	0	n/a	15	15
Election 2011 (BIT)	18	15	(3)	(23.1)	43	43
Election Planning 2011 (FM)	16	120	104	86.9	207	207
SPCB Carbon Management Plan	(7)	40	47	118.4	100	100
Web Development Project	16	0	(16)	n/a	0	0
Revenue Change Requests	66	40	(26)	(64.9)	230	230
Energy Efficiency	4	0	(4)	n/a	0	0
Security Projects	26	77	51	66.5	305	305
Other - Not with a Sub Analysis 2 Code	0	0	0	n/a	0	0
Total Revenue Projects	138	292	154	52.7	900	900

Capital Projects P50000 Project Description	YTD	YTD	Variance £'000	Variance %	Current	Original
	Actual £'000	Budget £'000			Annual Budget £'000	Approved Budget £'000
Unallocated Capital Contingency	0	0	0	n/a	335	0
Electrical Controls Improvement	0	0	0	n/a	50	50
Members Expenses Publication System	4	0	(4)	n/a	0	0
Enhance Desktop Provision	12	12	(0)	(2.9)	100	100
Server Replacement Programme	(0)	1	1	106.0	110	110
Blackberry Refresh	2	4	2	47.8	42	42
Laptop Replacement	83	80	(3)	(3.1)	140	140
Chamber Sound & Voting System	47	47	0	0.5	78	300
Election Project 2011 (BIT)	75	87	12	14.3	300	300
Multi Function Devices	0	0	0	n/a	45	45
Video Conferencing Enhancement	0	0	0	n/a	0	113
Printers & Peripheral Refresh	0	0	0	n/a	100	100
Replacement of Catering Equipment	(2)	0	2	n/a	0	0
Fire Evacuations Strategy Revisions	1	0	(1)	n/a	0	0
Other - Not with a Sub Analysis 2 Code	1	0	(1)	n/a	0	0
Total Capital Expenditure Budget	222	231	9	3.8	1,300	1,300

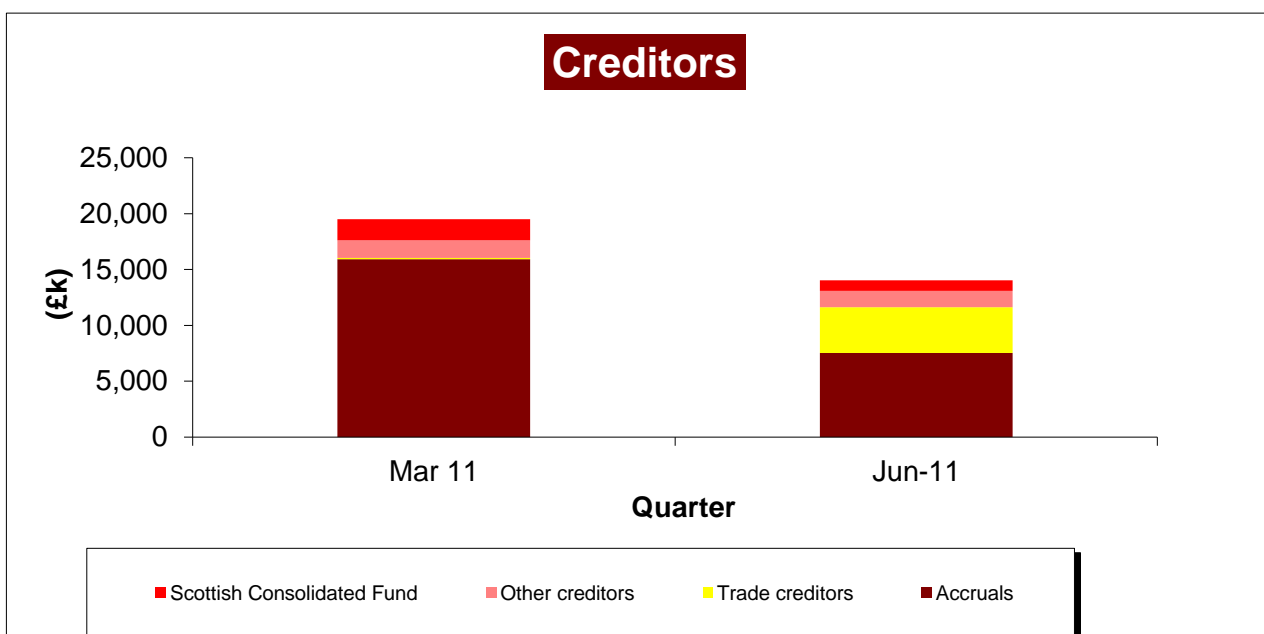
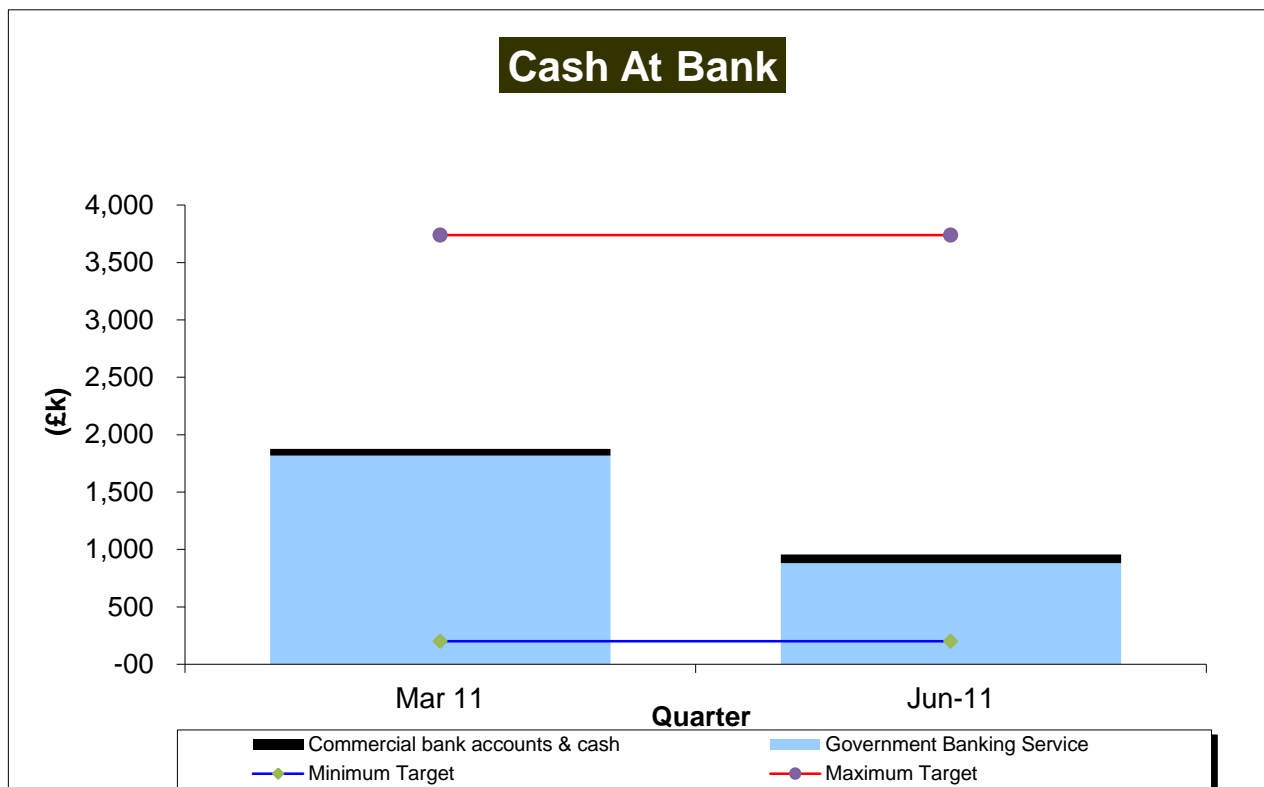


Land & Buildings professionally valued at £306.5m at 31 March 2010. The value of the fixed assets has reduced as annual depreciation was not included in the draft March figures. WIP in the draft March figures has been transferred to asset categories.



Note

Prepayments are higher in June as a result of treatment of annual rates invoice. VAT debtor is higher in June 2011 due to returns for two quarters being outstanding at end June (received 12 July 2011).



Note

Accruals higher at March 2011 due to year end accruals in the annual accounts.
 Trade creditors increased in June 2011 due to inclusion of rates invoice.
 SCF creditor reduced as this is the mirror image of the reduced bank balance.