

	VARIANCE ANALYSIS as at 30 June 2022						
	Annual approved budget	Variation to budget	Budget year to date	Spend year to date	Spend this period	Variance to budget year to date £	Variance to budget year to date %
Officeholder Staff Costs	114,091		28,523	30,750	30,750	(2,227)	(8)
Senior Management Staff Costs	302,480		75,620	75,287	75,287	333	0
Other Staff Costs	1,301,463		325,366	273,664	273,664	51,702	16
Healthy Living Initiative	3,000		750	166	166	584	78
Total Staff Costs	1,721,034	0	430,259	379,867	379,867	50,392	12
Officeholder Travel & Expenses	5,000		1,250	0	0	1,250	100
Staff Travel & Expenses	8,000		2,000	0	0	2,000	100
Training	10,000		2,500	269	269	2,231	89
Recruitment	0		0	860	860	(860)	0
Total Staff Related Costs	23,000	0	5,750	1,129	1,129	4,621	80
Rent	54,000		13,500	13,500	13,500	0	0
Rates	24,300		24,300	24,470	24,470	(170)	(1)
Utilities	9,525		2,381	2,054	2,054	327	14
Cleaning	19,500		4,875	4,470	4,470	405	8
Maintenance	17,920		4,480	4,345	4,345	135	3
Total Property Costs	125,245	0	49,536	48,839	48,839	697	1
Auditors	17,290		4,323	0	0	4,323	100
Financial Advisers	0		0	0	0	0	0
Legal Advisers	31,200		7,800	0	0	7,800	100
Other Fees	18,130		4,533	8,541	8,541	(4,009)	(88)
Total Professional Fees	66,620	0	16,655	8,541	8,541	8,114	49
Advertising	0		0	0	0	0	0
Administration Costs	21,391		5,348	7,512	7,512	(2,164)	(40)
Hospitality	0		0	0	0	0	0
IT	92,190		23,048	46,619	46,619	(23,572)	(102)
Insurance	6,250		1,563	2,230	2,230	(668)	(43)
Library	0		0	0	0	0	0
Postage	3,000		750	0	0	750	100
Printing	5,000		1,250	0	0	1,250	100
Publicity & Promotion	16,920		4,230	662	662	3,568	84
Research	16,750		4,188	2,393	2,393	1,795	43
Telephones	9,800		2,450	2,278	2,278	172	7
Total Running Costs	171,301	0	42,825	61,695	61,694	(18,869)	(44)
Total Revenue Costs	2,107,200	0	545,025	500,071	500,070	44,955	8
Capital Expenditure	12,800		12,800	0	0	12,800	100
Total Capital & Revenue	2,120,000	0	557,825	500,071	500,070	57,755	10
Court of Session costs	0			6,150	6,150	(6,150)	0
Total inc Court of Session	2,120,000	0	557,825	506,220	506,220	51,605	9
Income received				(96)	-96	96	0
NET EXPENDITURE	2,120,000	0	557,825	506,124	506,124	51,701	9