

	VARIANCE ANALYSIS as at 30 September 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		57,046	61,501	61,501	(4,456)	(8)
Senior Management Staff Costs	302,480		151,240	128,673	128,673	22,567	15
Other Staff Costs	1,301,463		650,732	548,254	548,254	102,478	16
Healthy Living Initiative	3,000		1,500	237	237	1,263	84
<b>Total Staff Costs</b>	<b>1,721,034</b>	<b>0</b>	<b>860,517</b>	<b>738,664</b>	<b>738,665</b>	<b>121,852</b>	<b>14</b>
Officeholder Travel & Expenses	5,000		2,500	0	0	2,500	100
Staff Travel & Expenses	8,000		4,000	0	0	4,000	100
Training	10,000		5,000	585	585	4,415	88
Recruitment	0		0	1,869	1,869	(1,869)	0
<b>Total Staff Related Costs</b>	<b>23,000</b>	<b>0</b>	<b>11,500</b>	<b>2,454</b>	<b>2,454</b>	<b>9,046</b>	<b>79</b>
Rent	54,000		27,000	27,000	27,000	0	0
Rates	24,300		24,300	24,470	24,470	(170)	(1)
Utilities	9,525		4,763	3,240	3,240	1,523	32
Cleaning	19,500		9,750	4,508	4,508	5,242	54
Maintenance	17,920		8,960	5,553	5,553	3,407	38
<b>Total Property Costs</b>	<b>125,245</b>	<b>0</b>	<b>74,773</b>	<b>64,770</b>	<b>64,771</b>	<b>10,002</b>	<b>13</b>
Auditors	17,290		8,645	0	0	8,645	100
Financial Advisers	0		0	0	0	0	0
Legal Advisers	31,200		15,600	385	385	15,215	98
Other Fees	18,130		9,065	10,887	10,887	(1,822)	(20)
<b>Total Professional Fees</b>	<b>66,620</b>	<b>0</b>	<b>33,310</b>	<b>11,271</b>	<b>11,272</b>	<b>22,038</b>	<b>66</b>
Advertising	0		0	0	0	0	0
Administration Costs	21,391		10,696	8,819	8,819	1,877	18
Hospitality	0		0	0	0	0	0
IT	92,190		46,095	52,858	52,858	(6,763)	(15)
Insurance	6,250		3,125	5,069	5,069	(1,944)	(62)
Library	0		0	0	0	0	0
Postage	3,000		1,500	500	500	1,000	67
Printing	5,000		2,500	0	0	2,500	100
Publicity & Promotion	16,920		8,460	1,541	1,541	6,919	82
Research	16,750		8,375	3,785	3,785	4,590	55
Telephones	9,800		4,900	4,537	4,537	363	7
<b>Total Running Costs</b>	<b>171,301</b>	<b>0</b>	<b>85,651</b>	<b>77,109</b>	<b>77,109</b>	<b>8,542</b>	<b>10</b>
<b>Total Revenue Costs</b>	<b>2,107,200</b>	<b>0</b>	<b>1,065,750</b>	<b>894,268</b>	<b>894,271</b>	<b>171,479</b>	<b>16</b>
Capital Expenditure	12,800		12,800	0	0	12,800	100
<b>Total Capital &amp; Revenue</b>	<b>2,120,000</b>	<b>0</b>	<b>1,078,550</b>	<b>894,268</b>	<b>894,271</b>	<b>184,279</b>	<b>17</b>
Court of Session costs	0			9,010	9,010	(9,010)	0
<b>Total inc Court of Session</b>	<b>2,120,000</b>	<b>0</b>	<b>1,078,550</b>	<b>903,279</b>	<b>903,281</b>	<b>175,269</b>	<b>16</b>
Income received				(250)	-250	250	0
<b>NET EXPENDITURE</b>	<b>2,120,000</b>	<b>0</b>	<b>1,078,550</b>	<b>903,029</b>	<b>903,031</b>	<b>175,519</b>	<b>16</b>