

	VARIANCE ANALYSIS as at 30 June 2023						
	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	117,093		29,273	34,873	34,873	(5,600)	(19)
Senior Management Staff Costs	312,154		78,039	85,425	85,425	(7,387)	(9)
Other Staff Costs	1,393,406		348,352	347,268	347,268	1,084	0
Healthy Living Initiative	3,000		750	267	267	483	64
Total Staff Costs	1,825,653	0	456,413	467,832	467,833	(11,420)	(3)
Officeholder Travel & Expenses	5,000		1,250	2,878	2,878	(1,628)	(130)
Staff Travel & Expenses	8,000		2,000	1,135	1,135	865	43
Training	11,000		2,750	3,311	3,311	(561)	(20)
Recruitment	0		0	0	0	0	0
Total Staff Related Costs	24,000	0	6,000	7,324	7,324	(1,324)	(22)
Rent	54,000		13,500	13,500	13,500	0	0
Rates	24,500		24,500	24,470	24,470	30	0
Utilities	11,600		2,900	3,767	3,767	(867)	(30)
Cleaning	21,000		5,250	2,771	2,771	2,479	47
Maintenance	17,920		4,480	5,547	5,547	(1,067)	(24)
Total Property Costs	129,020	0	50,630	50,055	50,055	575	1
Auditor	17,600		4,400	7,504	7,504	(3,104)	(71)
Financial Advisers	0		0	0	0	0	0
Legal Advisers	31,200		7,800	0	0	7,800	100
Other Fees	19,430		4,858	6,704	6,704	(1,847)	(38)
Total Professional Fees	68,230	0	17,058	14,208	14,208	2,850	17
Advertising	0		0	0	0	0	0
Administration Costs	18,027		4,507	7,940	7,940	(3,433)	(76)
Hospitality	0		0	0	0	0	0
IT	89,090		22,273	53,933	53,933	(31,661)	(142)
Insurance	5,700		1,425	3,061	3,061	(1,636)	(115)
Library	0		0	0	0	0	0
Postage	1,500		375	16	16	359	96
Printing	5,000		1,250	0	0	1,250	100
Publicity & Promotion	21,420		5,355	714	714	4,641	87
Research	13,660		3,415	2,151	2,151	1,264	37
Telephones	11,300		2,825	2,906	2,906	(81)	(3)
Total Running Costs	165,697	0	41,424	70,721	70,721	(29,297)	(71)
Total Revenue Costs	2,212,600	0	571,525	610,140	610,141	(38,616)	(7)
Capital Expenditure	19,400		19,400	0	0	19,400	100
Total Capital & Revenue	2,232,000	0	590,925	610,140	610,141	(19,216)	(3)
Court of Session costs	0			12,052	12,052	(12,052)	0
Total inc Court of Session	2,232,000	0	590,925	622,192	622,193	(31,268)	(5)
Income received				(1,211)	-1211	1,211	0
NET EXPENDITURE	2,232,000	0	590,925	620,981	620,982	(30,057)	(5)