

Finance Update

For Information

1. A Finance Update table is at Appendix A. The Commission is invited to note the financial position for the year 2017-18 to date.

**Secretariat
July 2017**

Boundary Commission for Scotland
Budget and Outturn Performance 2017 - 2018

	Budget	Actual Spend		Forecast											Spend to Date	Forecast To Date	Balance to spend		
		April	May	June	July	August	Sept	Oct	Nov	Dec	January	February	March	Unscheduled			(£)	(%)	
Staff Salaries	197,000	16,130	16,055	16,304	16,304	16,467	16,467	16,467	16,467	16,467	16,467	16,467	16,467	16,467	0	32,186	196,532	164,814	84
Commissioners' Fees	23,000	769	769	3,259	2,038	0	2,038	2,038	2,038	2,038	2,038	2,038	2,038	0	1,538	21,101	21,462	93	
Total	220,000	16,899	16,824	19,563	18,342	16,467	18,505	18,505	18,505	18,505	18,505	18,505	18,505	0	33,724	217,633	186,276	85	
Accommodation, Rent, Rates etc	18,000	0	0	4,324	0	0	4,324	0	0	4,324	0	0	4,324	checksum 0	0	0	17,295	0	100
Administration	19,000	344	633	230	1,414	6,040	163	1,675	105	124	1,292	105	3,896	3,633	977	19,655	18,023	95	
Mapping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Travel & Subsistence	2,000	0	0	17	0	0	35	0	0	343	158	10	0	1,250	0	1,813	2,000	100	
Review costs	26,000	0	0	13,824	0	0	4,291	410	0	100	0	0	0	6,511	0	25,136	26,000	100	
Unallocated	115,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,000	0	
Total	180,000	344	633	18,395	1,414	6,040	8,813	2,085	105	4,891	1,450	115	8,220	11,394	977	63,900	179,023	99	
Total	400,000	17,244	17,457	37,958	19,756	22,507	27,319	20,591	18,610	23,397	19,955	18,620	26,725	checksum 11,394	34,701	281,533	365,299	91	
														checksum	0	0	0		

Notes

- * Actuals from April and May, forecasts (accurate as of 15 June) for June to March
- * June Review Costs - £13,824 costs associated with consultation portal
- * August Administration - £6,040: includes expected IT maintenance costs
- * March Administration - £3,896: includes annual software license