

Finance Update

For Information

1. A finance update table is at Appendix A. The Commission is invited to note its financial position as of 16 October 2019.
2. The overall forecast is c. £5,600 lower than that shown in BCS Paper 2019/07 at the 22 July 2019 BCS meeting.
3. This is chiefly due to a reduction in the Administration forecast of c. £5,800. The reduction the Administration forecast is chiefly due to reductions in training costs, costs of the website refresh project, and deciding not to replace our photocopier this year.

Secretariat
November 2019

Boundary Commission for Scotland
Budget and Outturn Forecast 2019–20

BCS Paper 2509
Appendix A

	Budget	Spend							Forecast						Spend to Date	Balance to spend		Overall Forecast To Date	Forecast Estimated Underspend	
		April	May	June	July	August	Sept	Oct	Nov	Dec	January	February	March	(£)		(%)	(£)		(%)	
Staff Costs	171,761	14,140	14,140	16,894	15,471	14,943	14,943	14,943	14,943	14,943	14,943	14,943	14,943	90,532	81,229	47	180,190	-8,429	-5	
Commissioners' Fees and Expenses	3,639	0	0	0	0	764	0	0	2,073	506	0	0	1,061	764	2,875	79	4,403	-764	-21	
Total	175,400	14,140	14,140	16,894	15,471	15,707	14,943	14,943	17,016	15,449	14,943	14,943	16,004	91,295	84,105	48	184,592	-9,192	-5	
Accommodation, Rent, Rates etc	21,963	0	0	0	5,421	0	0	5,121	0	5,121	0	0	5,121	5,421	16,542	75	20,785	1,178	5	
Administration	41,273	198	378	414	1,952	1,867	2,598	4,972	1,936	5,910	8,442	7,067	910	7,407	33,866	82	36,644	4,629	11	
Travel & Subsistence	2,000	0	0	0	0	0	41	400	1,000	100	100	100	100	41	1,959	98	1,841	159	8	
Review costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0	
Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0	
Total	65,236	198	378	414	7,373	1,867	2,639	10,493	2,936	11,131	8,542	7,167	6,131	12,869	52,367	80	59,269	5,967	9	
Total	240,636	14,338	14,518	17,308	22,844	17,573	17,582	25,436	19,952	26,580	23,485	22,110	22,135	104,164	136,472	57	243,862	-3,226	-1	
														0	0		0	0		

Notes

* April - September totals are actuals. October - March are forecasts.