

CENTRAL SCOTLAND VALUATION JOINT BOARD

Outturns January 12

	Budget 2011/2012	Budget to 31/01/2012	Actual to 31/01/2012	Outturn 31/03/2012
	£	£	£	£
<u>Employee Costs</u>				
Gross Salaries	1,540,300	1,283,532	1,139,946	1,343,050
Employer's Superannuation	300,360	250,290	213,723	261,900
Employer's National Insurance	122,310	101,921	92,254	106,650
Overtime	0	0	4,933	5,000
SMP	0	0	850	0
Canvassers	10,000	8,333	250	7,500
Occupational Sick Pay	0	0	0	0
Superannuation Annual Charges	16,980	14,149	11,967	18,000
Superannuation Lump Sum	0	0	115,173	115,170
Staff Advertising	0	0	297	500
Employee Training	5,500	4,583	8,659	8,700
Conf. Exp.& Subsistence	1,500	1,250	1,954	2,000
Other Employee Costs	1,500	1,250	1,888	2,000
	1,998,450	1,665,308	1,591,894	1,963,970
				(34,480)
<u>Property Costs</u>				
Repairs & Maintenance	14,000	11,666	5,137	10,000
Heat & Light - Gas	2,420	2,017	2,779	3,710
Heat & Light - Electricity	13,790	11,491	8,342	11,120
Property Rental	136,080	136,080	123,601	136,070
Service Charge	11,460	11,460	12,150	17,600
Rates	60,070	60,070	60,206	60,210
Water Charges	6,470	5,391	5,679	8,520
Cleaning Materials	1,500	1,250	961	1,560
Cleaning Services	13,880	11,566	8,097	13,880
Window Cleaning	0	0	90	180
Insurance	2,520	2,520	2,862	2,860
	262,190	253,511	229,904	265,710
				3,520
<u>Transport Costs</u>				
Staff Travelling Expenses	22,000	18,333	18,641	22,370
Staff Travel home to work		0	12	10
Car Allowances	11,120	9,266	7,905	9,490
	33,120	27,599	26,558	31,870

Budget 2011/2012	Budget to 31/01/2012	Actual to 31/01/2012	Outturn 31/03/2012
£	£	£	£
			(1,250)

	Budget 2011/2012	Budget to 31/01/2012	Actual to 31/01/2012	Outturn 31/03/2012
	£	£	£	£
<u>Supplies and Services</u>				
Equipment	0	0	397	400
Furniture	500	417	704	700
Clothing	300	250	60	150
Bottled Water	1,200	1,000	1,068	1,420
Hospitality	2,000	1,667	1,092	2,000
	4,000	3,334	3,321	4,670
				670
<u>Administration</u>				
Purchase Office Equipment	0	0	100	100
Office Equipment Maintenance	5,000	4,167	2,715	5,000
Printing	9,000	7,500	11,984	12,000
Photocopying	6,000	5,000	0	3,000
Stationery	11,000	9,166	5,769	8,000
Publications	5,000	4,167	4,766	5,000
Advertising	5,000	4,167	1,218	5,000
Insurance	13,200	13,200	12,362	12,360
Professional Fees	0	0	2,500	2,500
Postages	89,690	74,739	61,112	89,690
Telecommunications	10,000	8,333	6,603	8,100
Legal Fees	6,000	5,000	5,200	10,000
Miscellaneous Supplies	500	417	1,251	1,250
	160,390	135,856	115,580	162,000
				1,610
<u>Computer</u>				
Computer Hardware Purchase	7,000	5,833	1,090	7,000
Disaster recovery	24,860	20,716	18,066	22,340
Computer Hardware Maintenance	4,120	4,120	6,990	6,750
Computer Software Purchase	1,000	833	808	810
Computer Software Maintenance	65,500	54,581	77,313	77,310
Computer Peripherals	1,000	833	0	0
Computer Consumables	1,000	833	25	30
Computer Services	22,660	18,883	25,415	31,360
	127,140	106,632	129,707	145,600
				18,460

	Budget 2011/2012 £	Budget to 31/01/2012 £	Actual to 31/01/2012 £	Outturn 31/03/2012 £
<u>Third Party Payments</u>				
Accounts Commission - Audit Fees	8,010	6,675	1,825	7,500
Payments to Contractors	1,000	833	1,031	1,130
Other local authorities	8,000	6,666	5,332	14,130
	17,010	14,174	8,188	22,760
				5,750
<u>Support Services</u>				
Financial Services	27,990	0	0	27,990
HR Services	23,690	0	11,788	44,650
Legal Services	5,000	0	0	5,000
Clerking of the Board	9,620	0	0	9,620
	66,300	0	11,788	87,260
				20,960
TOTAL EXPENDITURE	2,668,600	2,206,414	2,116,940	2,683,840
				15,240
<u>Income</u>				
Electoral Roll Sales	0	0	0	0
Sales	(3,000)	(2,500)	0	0
Other Income	(1,000)	(833)	(15,722)	(18,000)
	(4,000)	(3,333)	(15,722)	(18,000)
				(14,000)
NET EXPENDITURE	2,664,600	2,203,081	2,101,218	2,665,840
				1,240