

## **AGENDA ITEM 5**

## **CENTRAL SCOTLAND VALUATION JOINT BOARD**

Subject: REVENUE BUDGET 2019/20 – REVIEW AS AT 31.01.20 Meeting: CENTRAL SCOTLAND VALUATION JOINT BOARD

Date: 20<sup>th</sup> March 2020 Author: TREASURER

## 1. INTRODUCTION

1.1 The purpose of this report is to advise the Joint Board of the forecast outturn for the financial year ending 31 March 2020.

## 2. RECOMMENDATIONS

2.1 The Board are asked to consider and comment on the financial projection for the year to 31 March 2020.

## 3. BACKGROUND

- 3.1 The budget for the financial year 2019/20 is £2.748 million. The projected outturn against the budget shows a variance underspend of £(0.127)m. Although there are movements within certain areas, these offset each other and therefore there is no movement in the total underspend value since last reported.
- 3.2 The table below sets out the main variances;

### Table A

Variance	Over/ (underspend) £000s	Total	Narrative
<b>Employee Costs</b>			
	(75)		Delay in recruiting to the additional posts required for the Barclays Review. Reduced costs due to lower grades than anticipated which allows for progression to qualified posts. 1 post remains vacant, was expected to be filled in January.
	(9)		Budgeted for 5.6fte Canvassers employed for 3 months, plan is to recruit 4.0fte for 13 weeks
	(63)		Vacancies of (£90k) partially offset by overtime £27k
	(2)		Staff uptake of Holiday Buy Back Scheme
	4		Cost of scanning project for 1 month (April)
		(145)	Underspend

Variance	Over/ (underspend) £000s	Total	Narrative
Supplies and Services			
	(4)		Efficiencies throughout supplies and services, plus utilities
	(7)		Legal Expenses associated with Appeals has been reduced as this was unknown at the start of the year
	4		Professional fees for the completion of the rent review
	25		Overspend in postages includes the cost of PTO write out to Non Domestic Properties
		18	Overspend
Total Variance		(127)	Underspend

3.3 The table below provides a breakdown of the movement since last reported;

## Table B

Variance	Over/ (underspend) £000s	Total	Narrative
<b>Employee Costs</b>			
	(4)		Barclays Review post – difficulty in recruiting to Analyst/Programmer vacancy.
		(4)	Movement in Underspend
Supplies and Services			
	10		Increased cost for postages includes the cost of PTO write out to Non Domestic Properties
	1		Updates to Supplier and Services based on actuals and contract costs
	(7)		Updated to Legal Expenses related to appeals, this is an unknown costs and is dependant on number of appeals
		4	Movement in Underspend
Total Movement		0	Movement in Underspend

#### 4. RESERVES

4.1 During the budget setting process earmark reserves were made up of: funding to support the 2019/20 budget shortfall of £0.201m, Property Maintenance Fund of £0.122m and a Spend to Save fund of £0.010m to continue the Records Management project. As previously reported the Records Management project has been met from in year underspends and therefore the earmarked reserve will be released to General Reserves at budget build up for 2020/21. The currently projected underspend of £(0.127)m has been included in the reserves balance for setting the 20/21 budget.

## 5. CONCLUSIONS

5.1 The revenue budget is forecasting an underspend of £(0.127)m to 31 March 2020. Although there is movement within certain areas this has not changed the overall underspend position, therefore there is no movement from the previous reported underspend. The Board is asked to note and comment on the contents of this report.

## 5.0 BACKGROUND PAPERS

5.1	There are no background papers to	this report.
	Yes $\Box$ (please list the documents below)	No 🗹

Author(s)

NAME	DESIGNATION	TEL NO / EXTENSION
Lynne Pervin	Senior Accountancy Assistant	01259 452476
Elizabeth Hutcheon	Assistant Treasurer	01259 226214

Approved by

NAME	DESIGNATION	SIGNATURE
Lindsay Sim	Treasurer	
Pete Wildman	Assessor	

# Service Summary - Valuation Joint Board

January

Description	Juliual y						
Employee Related Expenditure   1,556,252		Annual Budget for				Previous	Forecast
Single Status Gross Salarines         1,56,232         1,184,466         1,416,779         11,30,749         1,20,284         (3,23)           Single Status Grospers Superann         337,841         221,637         305,848         (31,232)         300,848         (31,232)         300,848         (31,232)         300,848         (31,232)         300,848         (31,232)         300,848         (31,232)         300,848         (31,232)         300,848         (31,232)         300,848         (31,232)         300,848         (31,232)         300,000         0	•	2019/20	Janaury	2019/20	Forecast v Budget	Forecast	Movement
Single Status Employers Superano  37,814  21,637  305,888  (13,128)  305,886  (13,128)  305,886  (13,128)  305,886  (13,128)  305,886  (13,128)  305,886  (14,128)  305,886  (14,128)  305,886  305,000	Employee Related Expenditure						
Single Status Employee NIC 199,199 121,362 146,834 (12,775) 145,930 90 0 1,000 10 1,	Single Status Gross Salaries	1,556,252	1,164,466	1,416,979	(139,274)	1,420,834	(3,856)
Single Status Abstence  0 19,876 0 25,000 25,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Single Status Employers Superann	337,814	251,637	305,888	(31,926)	309,816	(3,928)
Single Status Absence  0 566 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Single Status Employers NIC	159,199	121,362	146,824	(12,375)	145,920	904
Manual Relief Gross Salaries  26,012 18,872 18,671 (7,141) 18,372 48,480 18,941 19,145 (1,147) 1,145	Single Status Overtime	0	19,876	25,000	25,000	25,000	0
Manual Reliel Employee's NIC	Single Status Absence	0	566	0	0	0	0
Manual Reliel Employee's NIC	Manual Relief Gross Salaries	26.012	18.872	18.871	(7.141)	18.372	499
Long Service Awards						•	0
Childrary Vouchers Admini Cotts  0 259 321 221 221 000 Conference Expenses and Substitence 2,000 1,125 2,500 0,0 2,300 0,0 1,000 0,0 0,	1 1						
Conference Expenses And Subsistence Superamustion Annual Charges System and Superamustion Annual Charges System and Superamustion Annual Charges System and Superamustion Annual Charges System Annual Charges System Annual Charges System Superamustion Annual Charges System Superamustion Annual Charges System Superamustion Annual Charges Superamustion Annual Charges System Superamustion Annual Charges System Superamustion System System Superamustic System System System System Superamustic System S	_						
Superanustion Annual Charges   25,740   14,417   23,050   12,060   23,099   (54)							
Recruitment Expenses	'			•		•	0
Staff Training	Superannuation Annual Charges	25,740	14,417		(2,690)	23,699	(649)
Vacancy Management   (20,000)   0   0   20,000   0   0   0   0   0   0   0   0	Recruitment Expenses	1,000	750	1,000	0	1,000	0
Employee Related Expenditure Total   2,101,809   1,606,815   1,956,778   (145,031)   1,961,307   (4,53)	Staff Training	10,000	11,145	15,000	5,000	12,500	2,500
Premises Related Expenditure	Vacancy Management	(20,000)	0	0	20,000	0	0
Annual Maintenance External Providers	Employee Related Expenditure Total	2,101,809	1,606,815	1,956,778	(145,031)	1,961,307	(4,530)
Annual Maintenance External Providers	Descritor Deleted Former differen						
Service Requested Building Repairs	•						
Service Charge   19,250   17,774   19,585   335   19,550   33   34   34   35   34   34   35   34   34							(270)
Cleaning & Hyglene Materials   1,200							(2,350)
Window Cleaning   360	Service Charge	19,250	17,774	19,585	335	19,550	35
Gas	Cleaning & Hygiene Materials	1,200	1,117	1,200	0	1,200	0
Electricity	Window Cleaning	360	0	360	0	360	0
Electricity	Gas	3,600	2,382	3,200	(400)	3,445	(245)
Rents 85,000 77,360 85,000 0 8							
Rates 46,760 46,297 46,297 (463) 46,297 (47) Water Charges 7,120 3,776 4,950 (2,170) 5,424 (477 Property Insurance 1,640 (1,334) 856 (784) 856 (10 (1,334) 856 (1,334) 856 (10 (1,334) 856 (1,334) 856 (10 (1,334) 856 (1,	•						(1,200)
Water Charges         7,120         3,776         4,950         (2,170)         5,424         (47/24)           Property Insurance         1,640         (1,334)         856         (784)         856         (60)           Cleaning Services Internal recharge         15,790         9,869         15,140         (650)         15,790         (650)           Premises Related Expenditure Stall           Staff Travel Mileage Expenses         23,000         14,996         23,000         0         23,000         0           Staff Travel Mileage Expenses         23,000         14,996         23,000         0         23,000         0           Supplies and Services           Purchase of Equipment         0<							
Property Insurance							
Cleaning Services Internal recharge   15,790   9,869   15,140   (650)   15,790   (650)   (65	•						
Premises Related Expenditure Total 206,580 174,989 198,538 (8,042) 203,772 (5,23*  Transport Related Expenses 23,000 14,996 23,000 0 23,000 (  Transport Related Expenditure Total 23,000 14,996 23,000 0 23,000 (  Supplies and Services  Purchase Of Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Property Insurance	1,640	(1,334)	856	(784)	856	0
Transport Related Expenditure   Staff Travel Milleage Expenses   23,000   14,996   23,000   0   0   0   0   0   0   0   0   0	Cleaning Services Internal recharge	15,790	9,869	15,140	(650)	15,790	(650)
Staff Travel Mileage Expenses         23,000         14,996         23,000         0         23,000         0           Transport Related Expenditure Total         23,000         14,996         23,000         0         23,000         0           Supplies and Services         Purchase Of Equipment         0         0         0         0         0         0         0           Purchase Of Furniture         500         339         750         250         750         0           General Consumables (small items)         250         417         450         200         350         100           Equipment Maintenance         2,050         1,651         1,740         (310)         1,863         (122           Hospitality         1,750         1,732         2,400         650         2,000         400         0         400         0         400         0         0         400         0         400         0         0         400         0         0         400         0         0         400         0         0         400         0         400         0         400         0         0         400         0         400         0         400         0 <t< td=""><td>Premises Related Expenditure Total</td><td>206,580</td><td>174,989</td><td>198,538</td><td>(8,042)</td><td>203,772</td><td>(5,234)</td></t<>	Premises Related Expenditure Total	206,580	174,989	198,538	(8,042)	203,772	(5,234)
Staff Travel Mileage Expenses         23,000         14,996         23,000         0         23,000         0           Transport Related Expenditure Total         23,000         14,996         23,000         0         23,000         0           Supplies and Services         Purchase Of Equipment         0         0         0         0         0         0         0           Purchase Of Furniture         500         339         750         250         750         0           General Consumables (small items)         250         417         450         200         350         100           Equipment Maintenance         2,050         1,651         1,740         (310)         1,863         (122           Hospitality         1,750         1,732         2,400         650         2,000         400         0         400         0         400         0         0         400         0         400         0         0         400         0         0         400         0         0         400         0         0         400         0         400         0         400         0         0         400         0         400         0         400         0 <t< td=""><td>Transport Polated Conceditors</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Transport Polated Conceditors						
Supplies and Services   Purchase Of Equipment   0	-	22.000	14.005	22.000		22.000	
Supplies and Services         Purchase Of Equipment         0	Starr Travel Mileage Expenses	23,000	14,996	23,000	0	23,000	U
Purchase Of Equipment         0         0         0         0         0         0           Purchase Of Furniture         500         339         750         250         750         0           General Consumables (small items)         250         417         450         200         350         100           Equipment Maintenance         2,050         1,651         1,740         (310)         1,863         (122           Hospitality         1,750         1,732         2,400         650         2,000         400           Uniforms & Clothing         400         205         400         0         400         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         0           Office Equipment - Rental         5,100         6,425         10,000         0         10,000 <td>Transport Related Expenditure Total</td> <td>23,000</td> <td>14,996</td> <td>23,000</td> <td>0</td> <td>23,000</td> <td>0</td>	Transport Related Expenditure Total	23,000	14,996	23,000	0	23,000	0
Purchase Of Equipment         0         0         0         0         0         0           Purchase Of Furniture         500         339         750         250         750         0           General Consumables (small items)         250         417         450         200         350         100           Equipment Maintenance         2,050         1,651         1,740         (310)         1,863         (122           Hospitality         1,750         1,732         2,400         650         2,000         400           Uniforms & Clothing         400         205         400         0         400         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         0           Office Equipment - Rental         5,100         6,425         10,000         0         10,000 <td>Supplies and Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Supplies and Services						
Purchase Of Furniture         500         339         750         250         750         0           General Consumables (small items)         250         417         450         200         350         100           Equipment Maintenance         2,050         1,651         1,740         (310)         1,863         (123           Hospitality         1,750         1,732         2,400         650         2,000         400           Uniforms & Clothing         400         205         400         0         400         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (4)         5,106         (5)         60         7,2000         777         1,600         (400)         1,600         (400)         1,600         60         40         400         400         400         400	**	0	0	0	0	0	0
General Consumables (small items)         250         417         450         200         350         100           Equipment Maintenance         2,050         1,651         1,740         (310)         1,863         (123           Hospitality         1,750         1,732         2,400         650         2,000         400           Uniforms & Clothing         400         205         400         0         400         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         (4)           Printing & Photocopying         10,000         6,425         10,000         0         10,000         0           Stationery         2,000         777         1,600         (400)         1,600         0           Publications         7,210         8,214         7,570         360         7,380         190           Advertising - General         5,000         3,474         5,100         100         3,444         1,654           Insurance         8,000         8,184         8,180         180         8,235         (55           Professional Fees         0         2,000         3,850         3,850         3,850         (							0
Equipment Maintenance         2,050         1,651         1,740         (310)         1,863         (123)           Hospitality         1,750         1,732         2,400         650         2,000         400           Uniforms & Clothing         400         205         400         0         400         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         0           Printing & Photocopying         10,000         6,425         10,000         0         10,000         0           Stationery         2,000         777         1,600         (400)         1,600         0           Publications         7,210         8,214         7,570         360         7,380         190           Advertising - General         5,000         3,474         5,100         100         3,444         1,650           Insurance         8,000         8,184         8,180         180         8,235         (55           Postages         165,000         175,087         190,000         25,000         180,000         10,000           Legal Expenses         27,000         13,113         20,000         (7,000)         27,340 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Hospitality	·						
Uniforms & Clothing         400         205         400         0         400         0           Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         (6)           Printing & Photocopying         10,000         6,425         10,000         0         10,000         (6)           Stationery         2,000         777         1,600         (400)         1,600         (7)           Publications         7,210         8,214         7,570         360         7,380         190           Advertising - General         5,000         3,474         5,100         100         3,444         1,656           Insurance         8,000         8,184         8,180         180         8,235         (5)           Professional Fees         0         2,000         3,850							
Office Equipment - Rental         5,110         4,941         5,106         (4)         5,106         (6)           Printing & Photocopying         10,000         6,425         10,000         0         10,000         0           Stationery         2,000         777         1,600         (400)         1,600         0           Publications         7,210         8,214         7,570         360         7,380         199           Advertising - General         5,000         3,474         5,100         100         3,444         1,650           Insurance         8,000         8,184         8,180         180         8,235         (5)           Professional Fees         0         2,000         3,850         3,850         3,850         3,850         165,000         175,087         190,000         25,000         180,000         10,000           Legal Expenses         27,000         13,113         20,000         (7,000)         27,340         (7,340           Subscriptions         580         575         575         (5)         575         (5)         575         (5)         575         (5)         575         (5)         575         (5)         575         (5) <td< td=""><td>1 /</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	1 /						
Printing & Photocopying         10,000         6,425         10,000         0         10,000         0           Stationery         2,000         777         1,600         (400)         1,600         0           Publications         7,210         8,214         7,570         360         7,380         190           Advertising - General         5,000         3,474         5,100         100         3,444         1,650           Insurance         8,000         8,184         8,180         180         8,235         (53           Professional Fees         0         2,000         3,850         3,850         3,850         3,850         0         0         0           Postages         165,000         175,087         190,000         25,000         180,000         10,	•						0
Stationery         2,000         777         1,600         (400)         1,600         (600)           Publications         7,210         8,214         7,570         360         7,380         190           Advertising - General         5,000         3,474         5,100         100         3,444         1,656           Insurance         8,000         8,184         8,180         180         8,235         (53           Professional Fees         0         2,000         3,850         3,850         3,850         3,850         160,000         10,000           Legal Expenses         165,000         175,087         190,000         25,000         180,000         10,000           Legal Expenses         27,000         13,113         20,000         (7,000)         27,340         (7,340           Subscriptions         580         575         575         (5)         575         (5)           Telephones         8,250         7,231         8,960         710         8,653         307           Mobile Telephones         6,350         3,610         5,430         (920)         5,468         (38           Computer Hardware Purchase         20,000         20,367         19,970	Office Equipment - Rental	5,110	4,941	5,106	(4)	5,106	0
Publications         7,210         8,214         7,570         360         7,380         190           Advertising - General         5,000         3,474         5,100         100         3,444         1,656           Insurance         8,000         8,184         8,180         180         8,235         (55           Professional Fees         0         2,000         3,850         3,850         3,850         3,850         10,000         10,000           Legal Expenses         165,000         175,087         190,000         25,000         180,000         10,000           Legal Expenses         27,000         13,113         20,000         (7,000)         27,340         (7,340           Subscriptions         580         575         575         (5)         575         (5)         575         (6)         575         (7)         30         307         307         400 <td>Printing &amp; Photocopying</td> <td>10,000</td> <td>6,425</td> <td>10,000</td> <td>0</td> <td>10,000</td> <td>0</td>	Printing & Photocopying	10,000	6,425	10,000	0	10,000	0
Publications         7,210         8,214         7,570         360         7,380         190           Advertising - General         5,000         3,474         5,100         100         3,444         1,656           Insurance         8,000         8,184         8,180         180         8,235         (55           Professional Fees         0         2,000         3,850         3,850         3,850         3,850         10,000         10,000           Legal Expenses         165,000         175,087         190,000         25,000         180,000         10,000           Legal Expenses         27,000         13,113         20,000         (7,000)         27,340         (7,340           Subscriptions         580         575         575         (5)         575         (5)         575         (6)         575         (7)         30         307         307         400 <td>Stationery</td> <td>2,000</td> <td>777</td> <td>1,600</td> <td>(400)</td> <td>1,600</td> <td>0</td>	Stationery	2,000	777	1,600	(400)	1,600	0
Advertising - General         5,000         3,474         5,100         100         3,444         1,656           Insurance         8,000         8,184         8,180         180         8,235         (55           Professional Fees         0         2,000         3,850         3,850         3,850         0           Postages         165,000         175,087         190,000         25,000         180,000         10,000           Legal Expenses         27,000         13,113         20,000         (7,000)         27,340         (7,340           Subscriptions         580         575         575         (5)         575         0           Telephones         8,250         7,231         8,960         710         8,653         307           Mobile Telephones         6,350         3,610         5,430         (920)         5,468         (38           Computer Hardware Purchase         20,000         20,367         19,970         (30)         20,546         (576           Disaster Recovery         17,850         19,758         17,420         (430)         17,711         (293           Computer Hardware Maint.         210         329         329         119         329 <td>· ·</td> <td></td> <td>8,214</td> <td></td> <td></td> <td></td> <td>190</td>	· ·		8,214				190
Insurance         8,000         8,184         8,180         180         8,235         (55)           Professional Fees         0         2,000         3,850         3,850         3,850         3,850         0           Postages         165,000         175,087         190,000         25,000         180,000         10,000           Legal Expenses         27,000         13,113         20,000         (7,000)         27,340         (7,340)           Subscriptions         580         575         575         (5)         575         0           Telephones         8,250         7,231         8,960         710         8,653         307           Mobile Telephones         6,350         3,610         5,430         (920)         5,468         (38           Computer Hardware Purchase         20,000         20,367         19,970         (30)         20,546         (576)           Disaster Recovery         17,850         19,758         17,420         (430)         17,711         (293)           Computer Hardware Maint.         210         329         329         119         329         0           Computer Software Maint.         122,120         123,986         126,764 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,656</td></t<>							1,656
Professional Fees         0         2,000         3,850         3,850         3,850         0           Postages         165,000         175,087         190,000         25,000         180,000         10,000           Legal Expenses         27,000         13,113         20,000         (7,000)         27,340         (7,340           Subscriptions         580         575         575         (5)         575         0           Telephones         8,250         7,231         8,960         710         8,653         307           Mobile Telephones         6,350         3,610         5,430         (920)         5,468         (38           Computer Hardware Purchase         20,000         20,367         19,970         (30)         20,546         (576           Disaster Recovery         17,850         19,758         17,420         (430)         17,711         (293           Computer Hardware Maint.         210         329         329         119         329         0           Computer Software Purchase         990         0         0         (990)         0         0           Computer Peripherals         0         0         0         0         0         0	•						
Postages         165,000         175,087         190,000         25,000         180,000         10,000           Legal Expenses         27,000         13,113         20,000         (7,000)         27,340         (7,344           Subscriptions         580         575         575         (5)         575         0           Telephones         8,250         7,231         8,960         710         8,653         307           Mobile Telephones         6,350         3,610         5,430         (920)         5,468         (38           Computer Hardware Purchase         20,000         20,367         19,970         (30)         20,546         (576           Disaster Recovery         17,850         19,758         17,420         (430)         17,711         (293           Computer Hardware Maint.         210         329         329         119         329         0           Computer Software Purchase         990         0         0         (990)         0         0           Computer Peripherals         0         0         0         0         0         0         0							
Legal Expenses       27,000       13,113       20,000       (7,000)       27,340       (7,340         Subscriptions       580       575       575       (5)       575       0         Telephones       8,250       7,231       8,960       710       8,653       307         Mobile Telephones       6,350       3,610       5,430       (920)       5,468       (38         Computer Hardware Purchase       20,000       20,367       19,970       (30)       20,546       (576         Disaster Recovery       17,850       19,758       17,420       (430)       17,711       (293         Computer Hardware Maint.       210       329       329       119       329       0         Computer Software Purchase       990       0       0       (990)       0       0         Computer Software Maint.       122,120       123,986       126,764       4,644       121,268       5,496         Computer Peripherals       0       0       0       0       0       0       0							0
Subscriptions         580         575         575         (5)         575         (6)           Telephones         8,250         7,231         8,960         710         8,653         307           Mobile Telephones         6,350         3,610         5,430         (920)         5,468         (38           Computer Hardware Purchase         20,000         20,367         19,970         (30)         20,546         (576           Disaster Recovery         17,850         19,758         17,420         (430)         17,711         (291           Computer Hardware Maint.         210         329         329         119         329         0           Computer Software Purchase         990         0         0         (990)         0         0           Computer Software Maint.         122,120         123,986         126,764         4,644         121,268         5,496           Computer Peripherals         0         0         0         0         0         0         0	-						10,000
Telephones         8,250         7,231         8,960         710         8,653         307           Mobile Telephones         6,350         3,610         5,430         (920)         5,468         (38           Computer Hardware Purchase         20,000         20,367         19,970         (30)         20,546         (576           Disaster Recovery         17,850         19,758         17,420         (430)         17,711         (291           Computer Hardware Maint.         210         329         329         119         329         0           Computer Software Purchase         990         0         0         (990)         0         0           Computer Software Maint.         122,120         123,986         126,764         4,644         121,268         5,496           Computer Peripherals         0         0         0         0         0         0         0				20,000	(7,000)		(7,340)
Mobile Telephones         6,350         3,610         5,430         (920)         5,468         (38)           Computer Hardware Purchase         20,000         20,367         19,970         (30)         20,546         (576)           Disaster Recovery         17,850         19,758         17,420         (430)         17,711         (29)           Computer Hardware Maint.         210         329         329         119         329         0           Computer Software Purchase         990         0         0         (990)         0         0           Computer Software Maint.         122,120         123,986         126,764         4,644         121,268         5,496           Computer Peripherals         0         0         0         0         0         0         0	Subscriptions	580	575	575	(5)	575	0
Computer Hardware Purchase         20,000         20,367         19,970         (30)         20,546         (576           Disaster Recovery         17,850         19,758         17,420         (430)         17,711         (291           Computer Hardware Maint.         210         329         329         119         329         0           Computer Software Purchase         990         0         0         (990)         0         0           Computer Software Maint.         122,120         123,986         126,764         4,644         121,268         5,496           Computer Peripherals         0         0         0         0         0         0         0	Telephones	8,250	7,231	8,960	710	8,653	307
Computer Hardware Purchase         20,000         20,367         19,970         (30)         20,546         (576           Disaster Recovery         17,850         19,758         17,420         (430)         17,711         (291           Computer Hardware Maint.         210         329         329         119         329         0           Computer Software Purchase         990         0         0         (990)         0         0           Computer Software Maint.         122,120         123,986         126,764         4,644         121,268         5,496           Computer Peripherals         0         0         0         0         0         0         0	Mobile Telephones	6,350	3,610	5,430	(920)	5,468	(38)
Disaster Recovery         17,850         19,758         17,420         (430)         17,711         (29)           Computer Hardware Maint.         210         329         329         119         329         0           Computer Software Purchase         990         0         0         (990)         0         0           Computer Software Maint.         122,120         123,986         126,764         4,644         121,268         5,496           Computer Peripherals         0         0         0         0         0         0	-						(576)
Computer Hardware Maint.         210         329         329         119         329         0           Computer Software Purchase         990         0         0         (990)         0         0           Computer Software Maint.         122,120         123,986         126,764         4,644         121,268         5,496           Computer Peripherals         0         0         0         0         0         0	•						
Computer Software Purchase         990         0         0         (990)         0         0           Computer Software Maint.         122,120         123,986         126,764         4,644         121,268         5,496           Computer Peripherals         0         0         0         0         0         0         0	•						0
Computer Software Maint.         122,120         123,986         126,764         4,644         121,268         5,496           Computer Peripherals         0         0         0         0         0         0         0         0	•						
Computer Peripherals 0 0 0 0 0 0 0	-					_	0
· · · <u> </u>	•						5,496 0
Supplies and Services Total 410,620 402,415 436,594 25,974 426,868 9,726	Computer retriptierals	v	U	Ü	U	U	U
	Supplies and Services Total	410,620	402,415	436,594	25,974	426,868	9,726

	Annual Budget for	Actual to	Annual forecast for		Previous	Forecast
Description	2019/20	January	2019/20	Forecast v Budget	Forecast	Movement
Third Party Payments						
Other Local Authorities	11,150	1,734	11,610	460	11,862	(252)
Payments To Contractors	3,850	1,806	3,940	90	3,902	38
Audit Scotland	7,200	0	7,450	250	7,200	250
Third Party Payments Total	22,200	3,540	23,000	800	22,964	36
Support Services						
Accountancy	32,500	0	32,500	0	32,500	0
Human Resources	23,700	0	23,700	0	23,700	0
Legal	15,810	0	15,810	0	15,810	0
Corporate Services	9,000	0	9,000	0	9,000	0
Support Services Total	81,010	0	81,010	0	81,010	0
Total Gross Expenditure	2,845,219	2,202,755	2,718,920	(126,299)	2,718,921	(2)
Income						
Income Government Revenue Grant	(86,000)	(86,381)	(86,381)	(381)	(86,381)	0
Valuation Roll - Sales	0	(150)	0	0	0	0
Electoral Roll - Sales	(7,700)	(6,341)	(7,700)	0	(7,700)	0
Charges for Services Standard VAT	(1,000)	0	(1,000)	0	(1,000)	0
Other Income	(3,000)	(2,275)	(3,000)	(0)	(3,000)	0
Income Total	(97,700)	(95,147)	(98,081)	(381)	(98,081)	0
Net Expenditure	2,747,519	2,107,608	2,620,838	(126,680)	2,620,840	(2)