

## CENTRAL SCOTLAND VALUATION JOINT BOARD

SummaryJune Outturn

	Budget 2009/10	Budget to 30 June 09	Actual @ June 09	30 Outturn @ 31 March 10
	£	£	£	£
<b><u>Employee Costs</u></b>				
Gross Salaries	1,597,300	491,329	466,137	1,582,300
Employer's Superannuation	309,020	95,055	82,971	269,740
Employer's National Insurance	123,800	38,081	38,001	123,540
Overtime	0	0	1,354	1,350
SMP	0	0	69	70
Canvassers	10,000	2,500	150	10,000
Occupational Sick Pay	0	0	16,482	0
Superannuation Annual Charges	17,630	2,937	1,371	16,840
Severance Payments	0	0	3,762	3,760
Staff Advertising	0	0	344	340
Employee Training	6,500	1,625	0	6,500
Conf. Exp. & Subsistence	1,500	375	530	1,500
Other Employee Costs	3,000	750	316	3,000
	<b>2,068,750</b>	<b>632,652</b>	<b>611,487</b>	<b>2,018,940</b>
				<b>(49,810)</b>
<b><u>Property Costs</u></b>				
Repairs & Maintenance	9,000	2,250	4,350	14,000
Heat & Light - Gas	1,700	425	369	2,400
Heat & Light - Electricity	12,540	3,135	910	10,500
Property Rental	136,000	34,000	55,564	136,000
Service Charge	11,460	2,865	4,474	11,460
Rates & Water	62,830	62,830	0	62,830
Water Charges	6,000	1,500	1,681	6,000
Cleaning Materials	1,000	250	212	1,000
Cleaning Services	13,640	3,410	0	13,640
Insurance	2,250	2,250	0	2,250
	<b>256,420</b>	<b>112,915</b>	<b>67,560</b>	<b>260,080</b>
				<b>3,660</b>
<b><u>Transport Costs</u></b>				
Staff Travelling Expenses	22,000	6,767	6,218	22,000
Car Allowances	14,430	4,439	4,439	14,430
	<b>36,430</b>	<b>11,206</b>	<b>10,657</b>	<b>36,430</b>
				<b>0</b>
<b><u>Supplies and Services</u></b>				
Equipment	0	0	240	0
Furniture	500	125	0	500
Bottled Water	1,200	300	194	1,200
Hospitality	1,000	250	622	2,000
Clothing	300	75	72	300
	<b>3,000</b>	<b>750</b>	<b>1,128</b>	<b>4,000</b>
				<b>1,000</b>
<b><u>Administration</u></b>				
Office Equipment	0	0	627	630
Office Equipment Maintenance	5,000	1,250	988	5,000
Printing	9,000	2,250	1,532	9,000
Photocopying	3,000	750	(728)	6,000
Stationery	11,000	2,750	2,220	11,000
Publications	5,000	1,250	1,588	5,000
Advertising	5,000	1,250	0	5,000
Insurance	12,570	3,351	0	12,570
Postages	87,500	21,875	41,283	123,500
Telecommunications	10,000	2,500	4,073	10,000
Legal Fees	6,000	1,500	0	6,000
Miscellaneous Supplies	500	125	27	30
	<b>154,570</b>	<b>38,851</b>	<b>51,610</b>	<b>193,730</b>
				<b>39,160</b>

	Budget 2009/10 £	Budget to 30 June 09 £	Actual @ June 09 £	30 Outturn @ 31 March 10 £
<b><u>Computer</u></b>				
IBM Hardware/Software Lease - DO NOT USE	0	0	0	210
Computer Hardware Purchase	2,000	500	302	2,000
Disaster recovery	24,130	6,033	13,236	24,260
Computer Hardware Maintenance	3,540	885	7,196	5,390
Computer Software Purchase	1,000	250	4,437	4,440
Computer Software Maintenance	56,930	14,233	48,269	62,680
Computer Peripherals	1,000	250	302	500
Computer Consumables	1,000	250	149	500
Computer Services	32,260	8,065	23,301	28,370
	<b>121,860</b>	<b>30,466</b>	<b>97,192</b>	<b>128,350</b>
				<b>6,490</b>
<b><u>Third Party Payments</u></b>				
Other Local Authorities	0	0	0	8,000
Payments to Contractors	5,000	1,250	112	5,000
Accounts Commission - Audit Fees	9,550	2,387	(3,733)	9,550
	<b>14,550</b>	<b>3,637</b>	<b>(3,621)</b>	<b>22,550</b>
				<b>8,000</b>
<b><u>Support Services</u></b>				
Personnel Services	23,340	0	0	23,340
Financial Services	27,580	0	0	27,580
Clerking of the Board	9,480	0	0	9,480
	<b>60,400</b>	<b>0</b>	<b>0</b>	<b>60,400</b>
				<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>2,715,980</b>	<b>830,477</b>	<b>836,013</b>	<b>2,724,480</b>
				<b>8,500</b>
<b><u>Income</u></b>				
Other Grants	0	0	(15,514)	0
Electoral Roll - Sales	0	0	(288)	0
Other Income	(8,000)	(2,000)	(288)	(53,000)
	<b>(8,000)</b>	<b>(2,000)</b>	<b>(16,090)</b>	<b>(53,000)</b>
				<b>(45,000)</b>
<b>NET EXPENDITURE</b>	<b>2,707,980</b>	<b>828,477</b>	<b>819,923</b>	<b>2,671,480</b>
				<b>(36,500)</b>