

**CENTRAL SCOTLAND VALUATION JOINT BOARD**  
**Summary**  
**Outturns**  
**July 2010**

	Budget 2010/2011 £	Budget to July 2010 £	Actual to July 2010 £	outturns @ 31-Mar-11 £
<b><u>Employee Costs</u></b>				
Gross Salaries	1,641,860	631,295	577,459	1,548,100
Employer's Superannuation	303,740	116,788	99,606	259,690
Employer's National Insurance	126,780	48,747	45,023	117,380
Overtime	0	0	7,958	8,000
Canvassers	10,000	3,333	0	10,000
Superannuation Annual Charges	17,260	4,313	2,813	17,260
Employee Training	5,500	1,833	911	5,500
Conf. Exp. & Subsistence	1,500	500	0	1,500
Other Employee Costs	1,500	500	378	1,500
	<b>2,108,140</b>	<b>807,309</b>	<b>734,148</b>	<b>1,968,930</b>
				(139,210)
<b><u>Property Costs</u></b>				
Repairs & Maintenance	14,000	4,666	6,482	14,000
Heat & Light - Gas	1,700	567	1,495	2,400
Heat & Light - Electricity	12,540	4,180	304	12,540
Property Rental	136,000	68,000	59,258	136,080
Service Charge	11,460	5,730	5,450	11,460
Rates	62,830	62,830	58,374	58,370
Water Charges	6,200	2,066	3,237	6,470
Cleaning Materials	1,500	500	114	1,500
Cleaning Services	13,780	4,593	3,371	13,480
Insurance	2,520	2,520	0	2,520
	<b>262,530</b>	<b>155,652</b>	<b>138,085</b>	<b>258,820</b>
				(3,710)
<b><u>Transport Costs</u></b>				
Staff Travelling Expenses	22,000	8,459	8,200	21,380
Car Allowances	14,430	5,548	4,832	12,560
	<b>36,430</b>	<b>14,007</b>	<b>13,032</b>	<b>33,940</b>
				(2,490)
<b><u>Supplies and Services</u></b>				
Furniture	500	167	0	500
Equipment	0	0	181	180
Removal Charges	0	0	30	30
Materials	0	0	36	40
Clothing	300	100	0	300
Vending Leasing	0	0	60	60
Bottled Water	1,200	400	199	1,200
Hospitality	2,000	667	243	2,000
	<b>4,000</b>	<b>1,334</b>	<b>749</b>	<b>4,310</b>
				310

	Budget 2010/2011 £	Budget to July 2010 £	Actual to July 2010 £	outturns @ 31-Mar-11 £
<b>Administration</b>				
Office Equipment Maintenance	5,000	1,667	1,685	5,000
Printing	9,000	3,000	0	9,000
Photocopying	6,000	2,000	0	6,000
Stationery	11,000	3,666	8,430	11,000
Publications	5,000	1,667	220	5,000
Advertising	5,000	1,667	128	5,000
Insurance	13,200	4,693	0	13,200
Postages	87,500	29,164	11,756	87,500
Telecommunications	10,000	3,333	1,942	10,000
Legal Fees	6,000	2,000	5,025	10,000
Subscriptions	0	0	170	170
Miscellaneous Supplies	500	167	182	500
	<b>158,200</b>	<b>53,024</b>	<b>29,538</b>	<b>162,370</b>
				<b>4,170</b>

<b>Computer</b>				
Computer Hardware Purchase	2,000	667	0	27,000
IBM Hardware Software lease	0	0	(285)	0
Computer Equipment	0	0	30	0
Disaster recovery	24,860	8,286	12,440	24,860
Computer Hardware Maintenance	4,120	1,373	5,563	5,560
Computer Software Purchase	1,000	333	266	1,000
Computer Software Maintenance	59,400	19,798	45,536	59,400
Computer Peripherals	1,000	333	0	1,000
Computer Consumables	1,000	333	130	1,000
Computer Services	28,130	9,376	15,964	28,130
	<b>121,510</b>	<b>40,499</b>	<b>79,644</b>	<b>147,950</b>
				<b>26,440</b>

<b>Third Party Payments</b>				
Accounts Commission - Audit Fees	9,650	3,216	(3,984)	9,650
Payments to Contractors	5,000	1,667	453	5,000
Other local authorities	8,000	2,666	861	8,000
Electoral Administration Act	0	0	0	0
	<b>22,650</b>	<b>7,549</b>	<b>(2,670)</b>	<b>22,650</b>
				<b>0</b>

<b>Support Services</b>				
Financial Services	27,990	0	0	27,990
HR Services	23,690	0	0	23,690
Clerking of the Board	9,620	0	0	9,620
	<b>61,300</b>	<b>0</b>	<b>0</b>	<b>61,300</b>
				<b>0</b>

<b>TOTAL EXPENDITURE</b>	<b>2,774,760</b>	<b>1,079,374</b>	<b>992,526</b>	<b>2,660,270</b>
				<b>(114,490)</b>

<b>Income</b>				
Interest on Revenue Balances				
Other Income	(1,000)	0	(81)	(1,000)
Sales	(3,000)	(1,333)	(1,507)	(3,000)
	<b>(4,000)</b>	<b>(1,333)</b>	<b>(1,588)</b>	<b>(4,000)</b>
				<b>0</b>

<b>NET EXPENDITURE</b>	<b>2,770,760</b>	<b>1,078,041</b>	<b>990,938</b>	<b>2,656,270</b>
				<b>(114,490)</b>

## July Outturn

Analysis of actual variation to BudgetEmployee

Depute Assessor left. Outturn assumes post not being filled  
 Assistant Secretary left. Outturn assumes post not being filled

Underspend (£139,210)

Property costs

Saving in rates

Underspend (£3,710)

Transport Costs

Saving in car allowances - no Depute Assessor

Overspend (£2,490)

Supplies and Services

Minor variance

Overspend £310

Administration

Additional Legal Fees - Council Tax and ATM

Overspend £4,170

Computer Equipment

Additional IT equipment £25K approved at previous meeting.

Overspend £26,440

Third Party Payments

No Variance

Nil £0

Support Services

No Variance

Nil £0

Income

No Variance

Nil £0

Underspend (£114,490)

