

	VARIANCE ANALYSIS as at 31 March 2022						
	Annual approved budget	Variation to budget	Budget year to date	Spend year to date	Spend this period	Variance to budget year to date £	Variance to budget year to date %
Officeholder Staff Costs	109,885		109,885	111,535	111,535	(1,650)	(2)
Senior Management Staff Costs	286,646		286,646	284,670	284,670	1,976	1
Other Staff Costs	1,227,004	-84,600	1,142,404	1,106,282	1,106,282	36,122	3
Healthy Living Initiative	3,000		3,000	426	426	2,574	86
<b>Total Staff Costs</b>	<b>1,626,535</b>	<b>(84,600)</b>	<b>1,541,935</b>	<b>1,502,912</b>	<b>1,502,913</b>	<b>39,022</b>	<b>3</b>
Officeholder Travel & Expenses	5,000		5,000	0	0	5,000	100
Staff Travel & Expenses	8,000		8,000	0	0	8,000	100
Training	10,000		10,000	10,920	10,920	(920)	(9)
Recruitment	0		0	0	0	0	0
<b>Total Staff Related Costs</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>10,920</b>	<b>10,920</b>	<b>12,080</b>	<b>53</b>
Rent	54,000		54,000	54,000	54,000	0	0
Rates	24,300		24,300	23,665	23,665	635	3
Utilities	9,490		9,490	6,987	6,987	2,503	26
Cleaning	19,200		19,200	14,994	14,994	4,206	22
Maintenance	18,520	11,866	30,386	25,191	25,191	5,195	17
<b>Total Property Costs</b>	<b>125,510</b>	<b>11,866</b>	<b>137,376</b>	<b>124,837</b>	<b>124,837</b>	<b>12,539</b>	<b>9</b>
Auditors	16,950		16,950	17,240	17,240	(290)	(2)
Financial Advisers	0		0	0	0	0	0
Legal Advisers	30,600		30,600	11,518	11,518	19,082	62
Other Fees	15,010		15,010	22,835	22,835	(7,825)	(52)
<b>Total Professional Fees</b>	<b>62,560</b>	<b>0</b>	<b>62,560</b>	<b>51,593</b>	<b>51,593</b>	<b>10,967</b>	<b>18</b>
Advertising	0		0	0	0	0	0
Administration Costs	24,620		24,620	12,258	12,258	12,362	50
Hospitality	0		0	0	0	0	0
IT	86,200	45,000	131,200	148,647	148,647	(17,447)	(13)
Insurance	6,550		6,550	5,571	5,571	979	15
Library	0		0	0	0	0	0
Postage	3,850		3,850	479	479	3,371	88
Printing	6,000		6,000	0	0	6,000	100
Publicity & Promotion	17,500		17,500	3,003	3,003	14,497	83
Research	15,000		15,000	10,232	10,232	4,768	32
Telephones	9,675		9,675	8,401	8,401	1,274	13
<b>Total Running Costs</b>	<b>169,395</b>	<b>45,000</b>	<b>214,395</b>	<b>188,591</b>	<b>188,591</b>	<b>25,804</b>	<b>12</b>
<b>Total Revenue Costs</b>	<b>2,007,000</b>	<b>(27,734)</b>	<b>1,979,266</b>	<b>1,878,853</b>	<b>1,878,854</b>	<b>100,412</b>	<b>5</b>
Capital Expenditure	23,000	-6,266	16,734	15,784	15,784	950	6
<b>Total Capital &amp; Revenue</b>	<b>2,030,000</b>	<b>(34,000)</b>	<b>1,996,000</b>	<b>1,894,637</b>	<b>1,894,638</b>	<b>101,362</b>	<b>5</b>
Court of Session costs	0	34,000	34,000	19,743	19,743	14,257	42
<b>Total inc Court of Session</b>	<b>2,030,000</b>	<b>0</b>	<b>2,030,000</b>	<b>1,914,380</b>	<b>1,914,381</b>	<b>115,619</b>	<b>6</b>
Income received				(2,614)	-2614	2,614	0
<b>NET EXPENDITURE</b>	<b>2,030,000</b>	<b>0</b>	<b>2,030,000</b>	<b>1,911,766</b>	<b>1,911,767</b>	<b>118,233</b>	<b>6</b>