

SIC BUDGET ANALYSIS AS AT 31/01/2026	Annual approved budget £	Forecast budget year to date £	Actual spend year to date £	Variance actual vs budget year to date £	Variance actual vs budget year to date %
Officeholder Staff Costs	150,515	125,429	125,429	1	0
Senior Management Staff Costs	359,535	299,613	238,233	61,379	-20
Other Staff Costs	1,613,950	1,344,958	1,338,215	6,744	-1
Contingency Staff	132,908	110,757	112,691	-1,934	2
Total Staff Costs	2,256,908	1,880,757	1,814,567	66,189	-4
Officeholder Travel & Expenses	4,000	3,333	4,599	-1,265	38
Staff Travel & Expenses	3,000	2,500	1,476	1,024	-41
Training	15,000	12,500	1,680	10,820	-87
Recruitment	0	0	3,019	-3,019	0
Healthy Living Initiative	1,200	1,000	1,302	-302	30
Total Staff Related Costs	23,200	19,333	12,075	7,258	-38
Rent	54,000	45,000	40,500	4,500	-10
Rates	25,000	25,000	24,470	530	-2
Utilities	15,000	12,500	8,150	4,350	-35
Cleaning	24,000	20,000	18,835	1,165	-6
Maintenance	18,000	15,000	9,460	5,540	-37
Total Property Costs	136,000	117,500	101,416	16,084	-14
Auditor	25,300	21,083	8,460	12,623	-60
Legal Advisers	15,000	12,500	3,325	9,175	-73
Other Fees incl HR support	21,000	17,500	21,382	-3,882	22
Total Professional Fees	61,300	51,083	33,166	17,917	-35
Administration Costs	15,860	13,217	16,822	-3,605	27
IT	123,590	102,992	112,646	-9,654	9
Insurance	7,700	6,417	7,328	-911	14
Postage	500	417	496	-80	19
Printing	5,000	4,167	68	4,099	-98
Publicity & Promotion	23,200	19,333	5,622	13,711	-71
Research	13,560	11,300	12,295	-995	9
Telephones	10,090	8,408	7,811	597	-7
Total Running Costs	199,500	166,250	163,087	3,163	-2
TOTAL REVENUE COSTS	2,676,908	2,234,923	2,124,312	110,611	-5
Capital Expenditure	20,000	20,000	6,552	13,448	-67
TOTAL CAPITAL & REVENUE	2,696,908	2,254,923	2,130,864	124,060	-6
Court of Session costs	0	0	66,427	-66,427	0
TOTAL INCL COURT OF SESSION	2,696,908	2,254,923	2,197,291	57,632	-3
Income received	0	0	(1,559)	1,559	0
APPROVED BUDGET / NET EXPENDITURE*	2,696,908	2,254,923	2,195,732	59,191	-3