

GRAMPIAN VALUATION JOINT BOARD REVENUE MONITORING STATEMENT
FOR PERIOD 1 APRIL TO 31 DECEMBER 2023

APPENDIX 1

| Line No. | Total Budget 2023/24 | Budget to Date 2023/24 | Actual 31-Dec-23 | Variance 31-Dec-23 | Estimated Outturn 2023/24 | Estimated Variance 2023/24 | Breakdown of Actual Variance | | |
|--------------------------------------|----------------------|------------------------|------------------|--------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|---------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | Core Budget Variance 31/12/2023 | NDR Budget Variance 31/12/2023 | Total Variance 31/12/2023 |
| Employee Costs | | | | | | | | | |
| 1 | 3,038 | 2,279 | 2,015 | 264 | 2,714 | 324 | 180 | 84 | 264 |
| 2 | 319 | 239 | 207 | 32 | 285 | 34 | 24 | 8 | 32 |
| 3 | 584 | 438 | 386 | 52 | 513 | 71 | 36 | 16 | 52 |
| 4 | 24 | 18 | 15 | 3 | 24 | - | 3 | - | 3 |
| 5 | 7 | 6 | 6 | - | 7 | - | - | - | - |
| 6 | 33 | 16 | 9 | 7 | 13 | 20 | 3 | 4 | 7 |
| Total Employee Costs | 4,005 | 2,996 | 2,638 | 358 | 3,556 | 449 | 246 | 112 | 358 |
| Property Costs | | | | | | | | | |
| 7 | 299 | 239 | 252 | (13) | 290 | 9 | (13) | - | (13) |
| 8 | 23 | 17 | 2 | 15 | 8 | 15 | 15 | - | 15 |
| 9 | 15 | 11 | 11 | - | 19 | (4) | - | - | - |
| 10 | 4 | 3 | 3 | - | 5 | (1) | - | - | - |
| Total Property Costs | 341 | 270 | 268 | 2 | 322 | 19 | 2 | - | 2 |
| Transport Costs | | | | | | | | | |
| 11 | 45 | 34 | 46 | (12) | 56 | (11) | (14) | 2 | (12) |
| Total Transport Costs | 45 | 34 | 46 | (12) | 56 | (11) | (14) | 2 | (12) |
| Supplies & Services | | | | | | | | | |
| 12 | 9 | 7 | 6 | 1 | 9 | - | - | 1 | 1 |
| 13 | 1 | 1 | - | 1 | 1 | - | 1 | - | 1 |
| 14 | 9 | 9 | 13 | (4) | 16 | (7) | (4) | - | (4) |
| 15 | 18 | 14 | 4 | 10 | 16 | 2 | 10 | - | 10 |
| 16 | 330 | 248 | 285 | (37) | 362 | (32) | (37) | - | (37) |
| 17 | 7 | 5 | 7 | (2) | 8 | (1) | (2) | - | (2) |
| 18 | 1 | 1 | 1 | - | 1 | - | - | - | - |
| 19 | 338 | 253 | 174 | 79 | 316 | 22 | 66 | 13 | 79 |
| 20 | 30 | - | - | - | 30 | - | - | - | - |
| 21 | 4 | - | - | - | 4 | - | - | - | - |
| 22 | 8 | 6 | 1 | 5 | 6 | 2 | 2 | 3 | 5 |
| 23 | 29 | 22 | 12 | 10 | 29 | - | 3 | 7 | 10 |
| 24 | 2 | 2 | - | 2 | 2 | - | 2 | - | 2 |
| 25 | 4 | 3 | 5 | (2) | 6 | (2) | (2) | - | (2) |
| Total Supplies & Services | 790 | 571 | 508 | 63 | 806 | (16) | 39 | 24 | 63 |
| Support Services | | | | | | | | | |
| 26 | 62 | - | - | - | 65 | (3) | - | - | - |
| Total Support Services | 62 | - | - | - | 65 | (3) | - | - | - |
| Gross Expenditure | 5,243 | 3,871 | 3,460 | 411 | 4,805 | 438 | 273 | 138 | 411 |
| Income | | | | | | | | | |
| 27 | (15) | (11) | (11) | - | (15) | - | - | - | - |
| 28 | (14) | (14) | (53) | 39 | (53) | 39 | 39 | - | 39 |
| 29 | (4) | - | - | - | (70) | 66 | - | - | - |
| Total Income | (33) | (25) | (64) | 39 | (138) | 105 | 39 | - | 39 |
| 30 Net Expenditure | 5,210 | 3,846 | 3,396 | 450 | 4,667 | 543 | 312 | 138 | 450 |
| Funded from Reserves | | | | | | | | | |
| 31 | (163) | - | - | - | - | (163) | - | - | - |
| 32 | (13) | - | - | - | (13) | - | - | - | - |
| Total Funded from Reserves | (176) | - | - | - | (13) | (163) | - | - | - |
| 33 Requisitions | (5,034) | (3,776) | (3,776) | - | (5,034) | - | - | - | - |
| 33 (Surplus)/Deficit for Year | - | 70 | (380) | 450 | (380) | 380 | 312 | 138 | 450 |