GRAMPIAN VALUATION JOINT BOARD REVENUE MONITORING STATEMENT FOR PERIOD 1 APRIL TO 30 SEPTEMBER 2023

Line No.		Total Budget 2023/24	Budget to Date 2023/24	Actual 30-Sep-23	Variance 30-Sep-23
		£'000	£'000	£'000	£'000
	Employee Costs		4 = 40	4.040	
1	Salaries	3,038	1,519	1,243	276
2	National Insurance	319 584	160 292	128 242	32 50
4	Superannuation Additional Pensions	24	12	12	50
5	Other Employee Costs	7	6	3	3
6	Training	33	8	6	2
	Total Employee Costs	4,005	1,997	1,634	363
	Property Costs				
7	Accommodation Charges	299	197	188	9
8	Repairs and Maintenance	23	11	1	10
9	Energy Costs	15	7	9	(2)
10	•	4	2	2	-
	Total Property Costs	341	217	200	17
	Transport Costs		•		44)
11	Staff Travel and Subsistence	45 45	23	24 24	(1)
	Total Transport Costs	45	23	24	(1)
	Supplies & Services		_		44)
	Equipment, Furniture & Materials	9	5	6	(1)
13 14		1	1	-	1 (6)
15		9 18	8	14 2	(6) 7
16	•	330	165	227	(62)
	Telephones	7	3	4	(1)
	Advertising	1	1	1	-
19	IT Maintenance & Support	338	169	127	42
	Valuation Appeals	30	-	-	-
21	Members' Allowances	4	-		-
	Fees, Charges & Subs	8	4 14	10	3
	Specialist Services Conference Fees & Subsistence	29 2	-	10	4
25		4	2	2	_
	Total Supplies & Services	790	381	394	(13)
	Support Services				
26	Lead Authority Charge	62	-	-	_
	Total Support Services	62	-	-	-
	Gross Expenditure	5,243	2,618	2,252	366
	Income				
27	Sales and Other Income	(15)	(4)	(1)	(3)
28	Government Grant	(14)	(14)	(53)	39
29		(4)	-	-	-
	Total Income	(33)	(18)	(54)	36
30	Net Expenditure	5,210	2,600	2,198	402
	Funded from Reserves				
31	NDR Reform	(163)	-	_	-
32	Electoral Reform	`(13)			
	Total Funded from Reserves	(176)	-	_	-
	-	, 1	, <u> </u>	, <u> </u>	
33	Requisitions	(5,034)	(2,518)	(2,518)	-
33	(Surplus)/Deficit for Year	-	82	(320)	402

GRAMPIAN VALUATION JOINT BOARD BUDGET FOR PERIOD 1 APRIL TO 30 SEPTEMBER 2023

Line No.		Total Budget 2023/24	Budget 2023/24
		£'000	£'000
	Employee Costs		
1	Salaries	3,038	2,738
2	National Insurance	319	290
3 4	Superannuation Additional Pensions	584 24	526 24
	Other Employee Costs	7	7
6	Training	33	26
•	Total Employee Costs	4,005	3,611
_	Property Costs		
7		299	299
8 9	Repairs and Maintenance Energy Costs	23 15	23 15
	Cleaning	4	4
	Total Property Costs	341	341
	<u>Transport Costs</u>		
11	Staff Travel and Subsistence	45	40
	Total Transport Costs	45	40
	Supplies & Services		
12	Equipment, Furniture & Materials	9	8
	PPE	1	1
14	Reference Books	9	9
	Printing & Stationery	18	18
	Postages & ER Printing	330	330
17	Telephones	/	/
	Advertising IT Maintenance & Support	1 338	320
	Valuation Appeals	30	30
21	• •	4	4
22	Fees, Charges & Subs	8	4
23	Specialist Services	29	20
24	Conference Fees & Subsistence	2	2
25	Other Supplies & Services	4	4
	Total Supplies & Services	790	758
	Support Services		
25	Lead Authority Charge	62	62
_0	Total Support Services	62	62

	Gross Expenditure	5,243	4,812
26 27 28	Income Sales and Other Income Government Grant and recharges Interest on Revenue balances Total Income	(15) (14) (4) (33)	(15) (14) (4) (15)
29	Net Expenditure	5,210	4,797
31	Funded from Reserves NDR Reform Electoral Reform	(163) (13)	0 (13)
32	Requisitions	(5,034)	(4,766)
33	(Surplus)/Deficit for Year	0	18

1,149	Core Budget				
30-Sep-23 2023/24 2023/24 £'000 £'000 £'000 1,149 2,388 350 119 250 40 224 447 79 12 24 3 7 6 10 16 1,513 3,126 485 188 325 (26) 1 6 17 9 19 (4) 2 4 200 354 (13) 22 46 (6) 22 46 (6) 22 46 (6) 22 46 (6) 22 46 (6) 22 362 (32) 4 8 (1) 1 1 - 127 300 20 - 30 - - 4 -		Estimated	Estimated		
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119 250 40 224 447 79 12 24					
119 250 40 224 447 79 12 24	1,149	2,388	350		
12 24 3 7 6 10 1,513 3,126 485 188 325 (26) 1 6 17 9 19 (4) 2 4 - 200 354 (13) 22 46 (6) 22 46 (6) 6 7 1 - 1 - 14 13 (4) 2 16 2 227 362 (32) 4 8 (1) 1 1 - 127 300 20 - 30 - - 4 - 1 4 - 1 4 - 2 4 - 394 772 (14)					
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- 65 (3)	394		(14)		
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GE (2)		65	(3)		
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	NDR Reform E
Rudgot	Actual
Budget 2023/24	Actual 30-Sep-23
£'000	£'000
2 000	2 000
300	94
29	9
58	18
-	-
- 7	-
394	121
-	-
-	-
-	-
-	-
-	-
5	2
5 5	2 2
4	
1	-
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-	-
-	-
-	-
-	-
18	-
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- 1	-
4 9	_
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32	-
-	-
-	-

2,129	4,363	449
(1)	(15)	0
(53)	(53)	39
0	(4)	0
(54)	(72)	39
2,075	4,291	488
0	0	0
0	(13)	0
	` ,	
(2,384)	(4,766)	0
	, , ,	
(309)	(488)	488

431	123
0 0 0	0 0 0
0 431	0 123
(163)	0
(268)	(134)
0	(11)

Budget	
Estimated	Estimated
Outturn	Variance
2023/24	2023/24
£'000	£'000
177	123
19	10
34	24
	-
	-
2	5
232	162
-	-
-	-
-	-
_	-
-	-
4	4
4	1 1
4	1
1	
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_	_
2	16
-	-
-	-
2 9	2
9	-
-	-
	-
14	18
	_
-	-

250	181
0	0
0 0 0	0 0 0
0	0
250	181
0	(163)
(268)	0
(18)	18