

APPENDIX 1

GRAMPIAN VALUATION JOINT BOARD REVENUE MONITORING STATEMENT
FOR PERIOD 1 APRIL TO 31 DECEMBER 2020

Line No.	2020-21	2020-21	Actual	Variance	Estimated	Estimated	Breakdown of Estimated Variance			
	Total Budget	Budget to Date	31 Dec 2020	31 Dec 2020	Outturn 2020/21	Variance 2020/21	Core Budget Variance 2020/21	NDR Budget Variance 2020/21	Total Variance 2020/21	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Employee Costs										
1	Salaries	2,833	2,125	1,712	413	2,478	355	125	230	355
2	National Insurance	289	217	175	42	247	42	21	21	42
3	Superannuation	544	408	323	85	469	75	31	44	75
4	Additional Pensions	23	17	17	-	23	-	-	-	-
5	Other Employee Costs	3	1	-	1	3	-	-	-	-
6	Training	12	6	1	5	-	12	11	1	12
	Total Employee Costs	3,704	2,774	2,228	546	3,220	484	188	296	484
Property Costs										
7	Accommodation Charges	327	269	253	16	306	21	21	-	21
8	Repairs and Maintenance	3	2	2	-	3	-	-	-	-
9	Energy Costs	9	7	9	(2)	11	(2)	(2)	-	(2)
10	Cleaning	4	3	-	3	4	-	-	-	-
	Total Property Costs	343	281	264	17	324	19	19	-	19
Transport Costs										
11	Staff Travel and Subsistence	74	48	29	19	39	35	31	4	35
	Total Transport Costs	74	48	29	19	39	35	31	4	35
Supplies & Services										
12	Equipment, Furniture & Materials	2	1	3	(2)	4	(2)	(2)	-	(2)
13	Protective Clothing	3	1	4	(3)	3	-	-	-	-
14	Text & Reference Books	10	8	3	5	10	-	-	-	-
15	Printing & Stationery	34	25	7	18	10	24	24	-	24
16	Postages	200	150	156	(6)	273	(73)	(73)	-	(73)
17	Telephones	7	5	2	3	2	5	5	-	5
18	Advertising	7	7	-	7	7	-	-	-	-
19	IT Maintenance & Support	237	178	199	(21)	333	(96)	(117)	21	(96)
20	Electoral Registration Bulk Printing	75	56	16	40	75	-	-	-	-
21	Valuation Appeals	56	56	10	46	83	(27)	(27)	-	(27)
22	Members Allowances	-	-	-	-	4	(4)	(4)	-	(4)
23	Fees, Charges & Subs	3	2	1	1	3	-	-	-	-
24	Specialist Services	34	26	9	17	34	-	-	-	-
25	Other Supplies & Services	2	2	3	(1)	4	(2)	(2)	-	(2)
	Total Supplies & Services	670	517	413	104	845	(175)	(196)	21	(175)
Support Services										
26	Lead Authority Charge	57	-	2	(2)	59	(2)	(2)	-	(2)
	Total Support Services	57	-	2	(2)	59	(2)	(2)	-	(2)
	Gross Expenditure	4,848	3,620	2,936	684	4,487	361	40	321	361
Income										

27 Government Grant	-	-	(65)	65	(386)	386	386	-	386
28 Sales and Other Income	(13)	(7)	(8)	1	(13)	-	-	-	-
29 Interest on Revenue balances	(2)	-	-	-	(2)	-	-	-	-
Total Income	(15)	(7)	(73)	66	(401)	386	386	-	386
39 Net Expenditure	4,833	3,613	2,863	750	4,086	747	426	321	747
31 Requisitions	(4,703)	(3,528)	(3,528)	-	(4,703)	-	-	-	-
32 Approved Use of Reserves	(130)	-	-	-	-	-	-	-	-
33 (Surplus)/Deficit for Year	#####	85	(665)	750	(617)	747	426	321	747