

Schedule 1

	Actual	Year to Date		Variance	Variance	Current	
		Budget	Variance			Full Year Budget	Forecast Outturn
	£'000	£'000	£'000	%	£'000	£'000	
Parliamentary Service Costs (Schedule 2)	26,780	28,023	1,242	4.4	43,639	43,675	
Members' Costs (Schedule 2)	14,313	15,148	835	5.5	23,589	23,589	
Commissioners & Ombudsman Costs (Schedule 2)	4,787	4,910	123	2.5	7,929	7,929	
Sub Total	45,881	48,080	2,200	4.6	75,157	75,192	
Reserves - SPCB Contingency	0	0	0	n/a	726	690	
Gross Revenue Expenditure	45,881	48,080	2,200	4.6	75,883	75,883	
Less Income (PS)	(257)	(213)	44	(20.7)	(279)	(279)	
Net Revenue Expenditure	45,624	47,868	2,244	4.7	75,604	75,604	
Capital Expenditure (Schedule 3)	1,024	1,137	114	10.0	2,561	2,561	
TOTAL EXPENDITURE	46,648	49,005	2,357	4.8	78,165	78,165	

Schedule 2

	Year-to-date				Current	
	Actual	Budget	Variance	Variance	Full Year Budget	Forecast Outturn
	£'000	£'000	£'000	%	£'000	£'000
Parliamentary Service Costs						
Staff Pay	15,232	15,225	(7)	(0.0)	23,137	23,137
Staff Related Costs	492	738	245	33.2	1,115	1,111
Property Costs	4,957	4,827	(130)	(2.7)	7,241	7,251
Running Costs	4,685	5,334	649	12.2	8,260	8,290
Parliamentary Service Costs excluding Events and Projects	25,366	26,124	758	2.9	39,753	39,788
Events	276	217	(60)	(27.6)	324	324
Revenue Projects (Schedule 3)	1,138	1,682	544	32.4	3,563	3,563
Total PS Revenue Costs	26,780	28,023	1,242	4.4	43,639	43,675
Members' Costs						
MSP & Officeholders' Pay	7,115	7,165	50	0.7	10,748	10,748
MSP Expenses	6,927	7,624	696	9.1	12,303	12,303
Party Assistance	270	359	89	24.7	538	538
Total	14,313	15,148	835	5.5	23,589	23,589
Commissioners & Ombudsman						
Scottish Information Commissioner	1,004	978	(26)	(2.7)	1,535	1,535
Public Services Ombudsman	2,035	2,100	65	3.1	3,277	3,277
Parliamentary Standards Commissioner	40	62	22	34.8	93	93
Commissioner for Children	855	900	45	5.0	1,350	1,350
Commissioner for Public Appointments	253	271	18	6.5	423	423
Human Rights Commission	600	599	(1)	(0.2)	1,000	1,000
Reserves - C&O Contingency	0	0	0	n/a	250	250
Total	4,787	4,910	123	2.5	7,929	7,929

Revenue Projects P40000			YTD				Current	Forecast
Sub Analysis 2	Portfolio	Project Description	Actual	Budget	Variance		Annual Budget	Outturn
			£'000	£'000	£'000	%	£'000	£'000
SP712000-4	Strategic	HR Change Programme	110	119	9	7.9	196	196
SP713000	Strategic	Business Continuity	196	281	85	30.3	418	418
SP715005	Strategic	Web Project Phase 1	(0)	35	35	101.1	269	269
SP718000-30	Strategic	Security Projects	625	841	216	25.7	1,780	1,780
	Total Strategic		930	1,276	346	27.1	2,664	2,664
	Total Operational	None	0	0	0	n/a	0	0
	Total Group / Other		208	407	198	48.8	899	899
	Total Revenue Projects		1,138	1,682	544	32.4	3,563	3,563

Capital Projects P50000			YTD	YTD	Variance	Variance	Current	Forecast
Sub Analysis 2	Portfolio	Project Description	Actual	Budget	£'000	%	Annual Budget	Outturn
			£'000	£'000	£'000	%	£'000	£'000
SP812010	Strategic	HR Change Programme	(0)	0	0	n/a	0	0
SP813000	Strategic	BCI Capital Server	72	71	(0)	(0.3)	107	107
SP815000-50	Strategic	BIT IMS Capital	245	253	8	3.3	454	454
	Total Strategic		316	324	8	2.5	561	561
	Total Operational		410	498	88	17.8	1,082	1,082
	Total Group / Other		298	315	17	5.4	678	678
	Total Capital Projects		1024	1137	114	10.0	2321	2321
	Capital Contingency						240	240
	Total Capital Expenditure Budget						2,561	2,561