

	Management			Services			James Bank Off			Board		£			
	2024 budget	2023 projected outcome	Variance £ %	2024 budget	2023 projected outcome	Variance £	2024 budget	2023 projected outcome	Variance £	2024 budget	2023 projected outcome				
Income															
Fife Council Housing Support	998,279	924,491	73,788 8%	0	0	0	998,279	924,491	73,788	0	0	0	0	0	0
Fife Council SW >30 hours	6,152,131	6,065,375	86,756 1%	0	7,252	(7,252)	6,152,131	6,183,359	(31,228)	0	0	0	0	0	0
Fife Council Deficit	0	22,013	(22,013) (100%)				0	22,013	(22,013)						
Other Funding Agreements	602,724	697,251	(94,527) (14%)	16,800	86,531	(69,731)	585,924	586,497	(573)	0	0	0	0	0	0
Falkirk Council	2,553,906	2,315,793	238,113 10%	0	0	0	2,553,906	2,315,793	238,113	0	0	0	0	0	0
Property Management Tasks	150,000	0	150,000	0	0	0	150,000	0	150,000	0	0	0	0	0	0
Undelivered Hours	(208,788)	(220,203)	11,415 (5%)	0	0	0	(208,788)	(219,465)	10,677	0	0	0	0	0	0
Total Income	10,248,252	9,804,720	465,545 5%	16,800	93,783	(76,983)	10,231,452	9,812,688	290,777	0	0	0	0	0	0
Expenditure															
Employment Costs	9,378,816	8,898,733	480,083 5%	458,844	357,749	101,095	8,701,680	8,275,720	425,960	218,292	265,264	(46,972)	0	0	0
Audit Fee	3,444	3,072	372 12%	3,444	3,072	372	0	0	0	0	0	0	0	0	0
Staff Travel	93,841	93,794	47 0%	16,524	6,548	9,976	76,357	83,486	(7,129)	0	2,260	(2,260)	960	1,500	(540)
Digital & Telecoms	216,120	97,004	119,116 123%	200,520	94,241	106,279	11,984	992	10,992	3,616	1,771	1,845	0	0	0
Insurance	45,720	41,568	4,152 10%	45,720	41,568	4,152	0	0	0	0	0	0	0	0	0
Legal & Professional	3,528	6,789	(3,261) (48%)	3,024	5,793	(2,769)	0	0	0	0	0	0	504	996	(492)
Office Maintenance	136,116	90,032	46,084 51%	0	0	0	92,148	49,840	42,308	43,968	40,192	3,776	0	0	0
Other Management Exp's	20,112	12,355	7,757 63%	14,100	11,448	2,652	0	0	0	5,004	407	4,597	1,008	500	508
Service Level Agreement	171,984	177,127	(5,143) (3%)	171,984	177,127	(5,143)	0	0	0	0	0	0	0	0	0
Postage	2,496	720	1,776 247%	0	0	0	0	0	0	2,496	720	1,776	0	0	0
Printing	1,500	2,264	(764) (34%)	1,500	1,500	0	0	0	0	0	764	(764)	0	0	0
Stationery	5,256	6,283	(1,027) (16%)	0	0	0	0	0	0	5,256	6,283	(1,027)	0	0	0
Sundry Business Costs	79,835	70,094	9,741 14%	5,016	9,188	(4,172)	61,811	53,114	8,697	12,804	7,540	5,264	204	252	(48)
Training	61,260	20,996	40,264 192%	60,336	20,000	40,336	204	0	204	0	0	0	720	996	(276)
Staff Base/ Service Costs	22,368	12,256	10,112 83%	8,904	8,328	576	13,464	3,928	9,536	0	0	0	0	0	0
Total Expenditure	10,242,396	9,533,087	709,309 7%	989,916	736,562	253,354	8,957,648	8,467,080	490,568	291,436	325,201	(33,765)	3,396	4,244	(848)
Operating Surplus	5,856	271,633	(265,777) (98%)	(973,116)	(642,779)	(330,337)	1,273,804	1,345,608	(71,804)	(291,436)	(325,201)	33,765	(3,396)	(4,244)	848

Budget - Statement of Comprehensive Income

Area Manager 1

	Total			Dunfermline			Rosyth			Falkirk			Slamannan			Dunipace		
	2024 budget	2023 projected outcome	Change £	2024 budget	2023 projected outcome	Change £	2024 budget	2023 projected outcome	Change £	2024 budget	2023 projected outcome	Change £	2024 budget	2023 projected outcome	Change £	2024 budget	2023 projected outcome	Change £
Income																		
Fife Council Housing Support	5,627	5,627	0	0	0	0	5,627	5,627	0	0	0	0	0	0	0	0	0	0
Fife Council SW >30 hours	1,992,324	2,049,172	(56,848)	1,094,496	1,140,053	(45,557)	897,828	909,119	(11,291)	0	0	0	0	0	0	0	0	0
Other Funding Agreements	276,432	210,393	66,039	50,292	52,572	(2,280)	175,416	152,396	23,020	48,420	1,151	47,269	0	2,413	(2,413)	2,304	1,861	443
Falkirk Council	2,553,906	2,315,793	238,113	0	0	0	149,928	85,304	64,624	1,117,170	1,025,929	91,241	1,037,736	982,821	54,915	249,072	221,739	27,333
Undelivered Hours	(96,540)	(89,305)	(7,235)	(22,896)	(39,277)	16,381	(24,540)	(50,028)	25,488	(23,316)	0	(23,316)	(20,760)	0	(20,760)	(5,028)	0	(5,028)
Total Income	4,731,749	4,491,680	240,069	1,121,892	1,153,348	(31,456)	1,204,259	1,102,418	101,841	1,142,274	1,027,080	115,194	1,016,976	985,234	31,742	246,348	223,600	22,748
Expenditure																		
Employment Costs	4,005,708	3,907,536	98,172	981,228	945,269	35,959	1,033,056	925,777	107,279	927,828	892,543	35,285	832,980	900,427	(67,447)	230,616	243,520	(12,904)
Staff Travel	27,180	29,972	(2,792)	1,968	637	1,331	11,232	14,272	(3,040)	6,696	5,128	1,568	5,304	5,775	(471)	1,980	4,160	(2,180)
Digital & Telecoms	6,220	896	5,324	1,236	0	1,236	1,188	0	1,188	1,832	64	1,768	1,688	832	856	276	0	276
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal & Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Maintenance	43,992	19,851	24,141	0	0	0	0	0	0	16,176	9,040	7,136	13,956	3,676	10,280	13,860	7,135	6,725
Other Management Exp's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Level Agreement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stationery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sundry Business Costs	28,113	22,567	5,546	4,467	3,431	1,036	7,226	2,733	4,493	6,014	3,616	2,398	5,546	5,440	106	4,860	7,347	(2,487)
Staff Base/ Service Costs	4,572	637	3,935	996	7	989	1,092	3	1,089	1,164	275	889	924	285	639	396	67	329
Total Expenditure	4,115,785	3,981,459	134,326	989,895	949,344	40,551	1,053,794	942,785	111,009	959,710	910,666	49,044	860,398	916,435	(56,037)	251,988	262,229	(10,241)
Operating Surplus	615,964	510,221	105,743	131,997	204,004	(72,007)	150,465	159,633	(9,168)	182,564	116,414	66,150	156,578	68,799	87,779	(5,640)	(38,629)	32,989
	0	0																

