

APPENDIX TWO

**STRATEGIC DEVELOPMENT PLANNING AUTHORITY
MANAGEMENT ACCOUNTS FOR YEAR ENDING 31 MARCH 2010**

Actual 2008/2009 £		Budget 2009/2010 £	Actual 2009/2010 £
	EXPENDITURE		
	STAFF COSTS		
34,840	SALARIES AND WAGES	152,000	137,561
6,334	OTHER STAFF COST	3,000	7,169
<u>41,174</u>	TOTAL STAFF COSTS	<u>155,000</u>	<u>144,730</u>
	PROPERTY COST		
-	RENT	16,000	11,221
<u>-</u>	TOTAL PROPERTY COSTS	<u>16,000</u>	<u>11,221</u>
	SUPPLIES & SERVICES		
-	BOOKS & MATERIALS	500	165
26	STATIONERY	4,000	3,034
-	OFFICE FURNITURE & EQUIPMENT	8,000	10,108
18,889	COMPUTER CONSUMABLES (inc. licences)	15,000	15,358
-	PRINTING	6,000	15,377
1,037	PHOTOCOPYING	-	2,000
-	POSTAGES	50	760
31	TELEPHONES	2,000	324
-	LEGAL FEES	1,000	906
-	ADVERTISING	5,200	3,540
4,500	AUDIT	4,500	3,000
5	HOSPITALITY	750	1,795
<u>24,488</u>	TOTAL SUPPLIES & SERVICES	<u>47,000</u>	<u>56,367</u>
	TRANSPORT COSTS		
	CAR ALLOWANCES	1,000	679
106	OTHER TRANSPORT COSTS	3,000	458
<u>106</u>	TOTAL TRANSPORT COSTS	<u>4,000</u>	<u>1,137</u>
	THIRD PARTY PAYMENTS		
-	EXTERNAL CONSULTANTS	50,000	34,502
<u>7,800</u>	TOTAL THIRD PARTY PAYMENTS	<u>50,000</u>	<u>34,502</u>
	SUPPORT SERVICES		
-	RECHARGE FROM CENTRAL DPTS(LEGAL ETC)	8,000	8,000
<u>-</u>	TOTAL SUPPORT SERVICES	<u>8,000</u>	<u>8,000</u>
<u>73,568</u>	TOTAL GROSS EXPENDITURE	<u>280,000</u>	<u>255,957</u>
	INCOME		
-	IORB	-	786
-	MISC INCOME	-	478
120,000	CONTRIBUTIONS SCOTTISH EXEC	-	-
100,000	CONTRIBUTIONS LOCAL AUTHORITIES	240,000	240,000
<u>220,000</u>	TOTAL INCOME	<u>240,000</u>	<u>241,264</u>
<u>-146,432</u>	TOTAL NET EXPENDITURE	<u>40,000</u>	<u>14,693</u>
146,432	TRANSFER TO (FROM) RESERVE	(40,000)	(14,693)
-	RESERVE BALANCE	146,432	146,432
146,432	TRANSFER TO (FROM)	(40,000)	(14,693)
<u>146,432</u>	RESERVE BALANCE C/F	<u>106,432</u>	<u>131,739</u>