

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 SEPTEMBER 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance July 2012 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Finance Service											
Financial Services	2,152	2,196	44	-400	-480	-80	1,752	1,716	-36		-16
Financial Processing & Payroll	1,074	1,062	-12	-354	-352	2	720	710	-10		-14
Miscellaneous Finance Expenses	576	456	-120	-10	-10	0	567	447	-120	Reduction in external audit fees	-120
Total Finance Service	3,802	3,714	-88	-763	-841	-78	3,039	2,873	-166		-150
Audit, Risk & Procurement											
Internal Audit & Risk	442	415	-27	-9	0	9	433	415	-18		-24
Procurement	291	343	52	-51	-51	-0	240	292	52	Some staffing pressure caused by retaining staff for the package negotiations has been incurred. We continue to try to mitigate these during the year.	39
Total Audit, Risk & Procurement	733	758	26	-60	-51	9	672	707	34		14
Revenues & Benefits	85,904	95,554	9,649	-85,203	-94,822	-9,619	702	732	30		-44
Information & Communication Technology	3,557	3,644	87	-271	-271	-1	3,286	3,372	86	Inflationary pressures associated with Oracle licences and Storage maintenance is being experienced.	7
Finance & Resources Director	246	272	26	0	0	0	246	272	26		26
TOTAL FINANCE & RESOURCES - CONTROLLABLE	94,242	103,942	9,700	-86,296	-95,986	-9,689	7,946	7,956	10		-148
NON CONTROLLABLE ITEMS	6,123	7,893	1,771	-13,171	-19,487	-6,316	-7,050	-7,050	-0		0
TOTAL FINANCE & RESOURCES	100,365	111,835	11,470	-99,468	-115,473	-16,005	896	906	10		-148