

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 JANUARY 2013

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Nov 12 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Total Finance Service	3,474	3,393	-81	-491	-547	-55	2,982	2,846	-137	Saving on audit fees due to changed external arrangements.	-138
Total Revenues & Benefits	85,436	95,191	9,755	-84,880	-94,552	-9,672	556	639	83	Pressure caused by using Northgate processing service to cover vacant posts and increased postage spend.	81
Total Procurement	268	306	38	-30	-30	-0	238	276	38		38
Total Information & Communication Technology	3,700	3,754	55	-163	-162	2	3,536	3,592	56	Forecast overspend in support & maintenance costs for information technology security systems.	20
Total Audit & Risk	464	442	-23	-9	-5	4	456	437	-19		13
Commercial Services	5,627	5,621	-6	-1,941	-1,992	-51	3,686	3,630	-57	Based on the latest estimates Kier Management Fee income exceeds budget. Street lighting PFI energy pressure reported corporately.	-11
Customer Services	2,229	2,238	9	-95	-184	-89	2,134	2,054	-80	Forecast underspend on staffing.	-52
Finance & Resources Director	246	254	8	0	0	0	246	254	8		8
TOTAL FINANCE & RESOURCES - CONTROLLABLE	101,444	111,199	9,755	-87,608	-97,470	-9,862	13,836	13,729	-107		-41
NON CONTROLLABLE ITEMS	6,889	6,889	0	-16,811	-16,811	0	-9,922	-9,922	0		-0
TOTAL FINANCE & RESOURCES	108,332	118,088	9,755	-104,419	-114,281	-9,862	3,914	3,807	-107		-41