

BUDGET MONITORING 2012/13 - PROVISIONAL OUTTURN AS AT 31 MARCH 2013

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Jan 13 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
CONTROLLABLE ITEMS											
Total Finance Service	3,474	5,873	2,399	-491	-3,184	-2,693	2,982	2,689	-294	Increased saving on audit fees due to changed external arrangements (now £205k saving). Debt fee income agreed with Housing (£50k)	-137
Total Revenues & Benefits	85,436	97,424	11,987	-84,880	-96,635	-11,755	556	789	233	Overspend caused by using Northgate processing service to cover vacant posts and increased postage spend. This has increased since January due to movements on the collection fund and benefit overpayment recovery	83
Total Procurement	268	305	37	-30	-52	-22	238	252	14	Additional costs of client (reported previously) partially offset by small increase in Procurement rebate income	38
Total Information & Communication Technology	3,700	3,653	-46	-163	-119	44	3,536	3,534	-2	Small overspend in support & maintenance costs (£26k) offset by saving on client costs (£24k)	56
Total Audit & Risk	464	441	-24	-9	-2	7	456	439	-17	Staffing saving due to vacant post	-19
Commercial Services	5,627	5,534	-93	-1,941	-2,025	-84	3,686	3,509	-178	Kier Management Fee income exceeds budget (£51k). Street lighting PFI energy pressure reported corporately, other PFI arrangements produced £76k saving. Reduced spend on consultants fees (£35k).	-57
Customer Services	2,229	2,206	-23	-95	-118	-24	2,134	2,088	-46	Underspend on staffing.	-80
Finance & Resources Director	246	142	-104	0	0	0	246	142	-104	Reporting of the implementation plan in respect of the Balfour Beatty partnership as agreed by cabinet.	8
TOTAL FINANCE & RESOURCES - CONTROLLABLE	101,444	115,577	14,133	-87,608	-102,136	-14,528	13,836	13,442	-394		-107
NON CONTROLLABLE ITEMS	6,889	6,889	0	-16,811	-16,811	0	-9,922	-9,922	0		0
TOTAL FINANCE & RESOURCES	108,332	122,466	14,133	-104,419	-118,947	-14,528	3,914	3,520	-394		-107