

## BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 30 NOVEMBER 2013

	Expenditure			Income			Total Net			Comments	Variance Sept 13 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>CONTROLLABLE ITEMS</b>											
<b>Chief Executive's Office</b>											
Policy & Partnerships	719	690	-30	-1	0	1	719	690	-29		-18
Engagement	991	1,011	19	0	-36	-36	991	975	-17		-10
Communications	215	235	20	-129	-32	97	86	203	117	The pressure here relates to the publications budget. There are pressures on the advertising income budgets of £0.094m and also the Our North Tyneside magazine (formerly Widening Horizons) expenditure budget £0.020m . The elected Mayor and Cabinet have approved a new format for the magazine which will help address some of the pressure on the income in future.	116
Management & Mayoral support	243	226	-17	0	0	0	243	226	-17		-21
Chief Executive	152	235	83	0	0	0	152	235	83	This pressure results from the full year cost of the interim then full time CEO in 2013/14.	83
Human Resources	1,524	1,479	-46	0	0	0	1,524	1,479	-46	The savings result from reduced working hours and maternity leave savings.	-54
<b>Chief Executive's Office</b>	<b>3,846</b>	<b>3,876</b>	<b>30</b>	<b>-129</b>	<b>-68</b>	<b>62</b>	<b>3,716</b>	<b>3,808</b>	<b>92</b>		<b>96</b>