

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

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Sept 13 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Finance and Commercial Services											
Total Commercial Services	5,886	5,983	97	-2,211	-2,164	46	3,676	3,818	143	The main forecast pressures within this service area include a forecast shortfall in trading income of £0.146m and budget pressures in Street lighting of £0.090m. These are partially offset by forecast staff savings of £0.130m.	53
Total Finance Service	2,862	2,801	-61	-111	-111	0	2,751	2,690	-61		-68
Total Customer Services	2,018	2,050	32	0	-1	-1	2,018	2,049	31		38
Total Internal Audit & Risk	510	477	-33	-95	-144	-49	415	333	-82	This forecast surplus is due to staff savings of circa £0.030m and forecast income in relation to the Northumberland partnership.	-6
Total Procurement	204	200	-3	0	-7	-7	204	193	-11		-10
Total Strategic Director Finance & Commercial Services	249	234	-15	0	0	0	249	234	-15		-2
Total Revenue & Benefits	82,238	83,406	1,168	-81,533	-82,693	-1,160	705	713	8		5
Total Information & Communication Technology	3,774	3,764	-10	0	-3	-3	3,774	3,761	-13		-14
TOTAL Finance and Commercial Services - Controllable	97,740	98,915	1,175	-83,949	-85,124	-1,174	13,791	13,791	0		-4