

BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 31 JANUARY 2014

	Expenditure			Income			Total Net			Comments	Variance Nov 13 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Chief Executive's Office											
Policy & Partnerships	719	702	-18	-1	-0	1	719	702	-17		-29
Engagement	1,028	866	-162	-37	-37	-0	991	829	-162	The underspend is the Big Society budget £0.047m and the budget allocated to Widening Horizons £0.095m. It has been decided not to spend the aforementioned budgets because of the overall budget position on the Chief Executive's Office. There are further underspends on engagement supplies and services of £0.019m	-17
Communications	215	230	15	-129	-44	84	86	185	99	The pressure here relates to the publications budget. There are pressures on the advertising income budgets of £0.087m and there is a pressure of £0.012m on salary budgets due to very little turnover across the service. 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	117
Management & Mayoral support	243	226	-17	0	-0	-0	243	226	-17		-17
Chief Executive	152	237	84	0	0	0	152	237	84	This pressure results from the full year cost of the interim then full time CEO in 2013/14.	83
Human Resources	1,524	1,481	-43	0	0	0	1,524	1,481	-43		-46
Chief Executive's Office	3,883	3,742	-141	-166	-82	85	3,716	3,660	-56		92