

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

## FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Nov 13 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
<b>CONTROLLABLE ITEMS</b>											
<b>Finance and Commercial Services</b>											
Total Commercial Services	5,886	5,900	13	-2,211	-2,098	113	3,676	3,802	126	The main forecast budget variations within this service area relate to Budget pressures in Street lighting of £0.124m and trading income £0.145m which are partially offset by staff savings of £0.145m.	143
Total Finance Service	2,852	2,751	-101	-101	-101	0	2,751	2,650	-101	Forecast saving on staffing £0.087m. Forecast saving on Supplies & Services £0.014k.	-61
Total Customer Services	2,018	2,032	14	0	-1	-1	2,018	2,031	14		31
Total Internal Audit & Risk	510	477	-33	-95	-74	20	415	403	-13	The movement in the forecast surplus follows a review of income received in relation to the Northumberland partnership and the need to account for some of this income in 2014/15.	-82
Total Procurement	204	200	-3	0	-7	-7	204	193	-11		-11
Total Strategic Director Finance & Commercial Services	249	236	-12	0	0	0	249	236	-12		-15
Total Revenue & Benefits	82,238	83,834	1,596	-81,533	-83,129	-1,596	705	705	0	This forecast outturn position assumes that £0.475m of unspent DHP budget will be carried forward.	8
Total Information & Communication Technology	3,774	3,770	-4	0	-3	-3	3,774	3,767	-7		-13
<b>TOTAL Finance and Commercial Services - Controllable</b>	<b>97,730</b>	<b>99,200</b>	<b>1,469</b>	<b>-83,940</b>	<b>-85,413</b>	<b>-1,473</b>	<b>13,791</b>	<b>13,787</b>	<b>-4</b>		<b>0</b>