

BUDGET MONITORING 2013/14 - PROVISIONAL OUTTURN AS AT 31 MARCH 2014

	Expenditure			Income			Total Net			Comments	Variance Jan 14 £000
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Policy & Partnerships	601	688	87	-1	-132	-131	600	556	-45		-17
Engagement	1,029	860	-169	-37	-48	-11	992	812	-180	The underspend is the Big Society budget of £0.050m and the budget allocated to Widening Horizons of £0.096m. There are further underspends on engagement supplies and services of £0.039m.	-162
Communications	216	245	28	-129	-40	89	88	205	118	The pressure here relates largely to the publications budget. There are pressures on the advertising income budgets of £0.089m. 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. The movement is due to the skyline equipment recharge. It relates to a capital purchase which was funded from borrowing then recharged to revenue.	99
Management & Mayoral support	243	220	-23	0	-0	-0	243	220	-23		-17
Chief Executive	152	241	88	0	-0	-0	152	241	88	This pressure results from the full year cost of the interim then full time Chief Executive in 2013/14.	84
Human Resources	1,516	1,734	218	0	-224	-224	1,516	1,510	-6		-43
Chief Executive's Office	3,758	3,987	229	-166	-444	-278	3,592	3,543	-49		-56