

## BUDGET MONITORING 2014/15 - PROVISIONAL OUTTURN AS AT 31 MARCH 2015

	Expenditure			Income			Total Net			Comments	Variance Jan 15 £000
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>CONTROLLABLE ITEMS</b>											
Governance	1,494	1,495	1	-161	-166	-5	1,334	1,329	-5		16
Legal Services	1,021	1,035	14	-194	-298	-103	827	737	-89	Underspend is due to income budgets being exceeded by £0.068m and savings on supplies and services (£0.021m). The movement is primarily due to income for February and March 2015 exceeding the profile in the equivalent period last year by £0.053m and savings on supplies and services (£0.013m).	-23
Management & Admin	1,509	1,653	144	-519	-703	-184	989	950	-39		-45
Internal Audit & Risk	524	493	-31	-95	-168	-73	429	326	-104	The underspend has occurred due to the agreement with Northumberland County Council that the actual costs be recharged in relation to the shared service. Significant additional work has been undertaken in last quarter of 2014/15 in comparison to the original plan.	-61
Procurement	388	469	81	0	-27	-27	388	442	53	There is a pressure of £0.056m for the payment of the renegotiated NEPO contract, together with a net rebate pressure of £0.019m. This is offset by a salary vacancy saving of £0.017m.	30
Practice Management	46	46	0	0	0	0	46	46	0		1
<b>Total Law &amp; Governance</b>	<b>4,983</b>	<b>5,191</b>	<b>208</b>	<b>-969</b>	<b>-1,361</b>	<b>-392</b>	<b>4,014</b>	<b>3,831</b>	<b>-183</b>		<b>-82</b>