

BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 31 MAY 2015

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance 2014/15 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Chief Executive	236	260	24	0	-0	-0	236	260	24		21
Finance Service	1,715	2,484	769	-101	-101	0	1,613	2,383	769	The main issue is a forecast pressure on the previous Business Partnership Change Efficiency and Improvement target (£0.769m), which is an additional target on top of the core savings already delivered by Cofely through the Partnership. This work continues to develop and to agree the target savings.	474
Customer Services	1,920	1,920	0	0	0	0	1,920	1,920	0		-5
Revenue & Benefits	81,479	81,074	-405	-80,793	-80,710	82	686	363	-323	The underspend arises from the forecast recovery of Benefit overpayment income.	-299
<b>Total Chief Executive</b>	<b>85,350</b>	<b>85,737</b>	<b>388</b>	<b>-80,894</b>	<b>-80,811</b>	<b>82</b>	<b>4,456</b>	<b>4,926</b>	<b>470</b>		<b>191</b>