CHIEF EXECUTIVE'S OFFICE APPENDIX A

BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2015

Expenditure **Total Net** Income Variance Variance Budget Variance Variance Budget Budget July 15 Forecast Forecast Forecast **Comments** 000£ £000 £000 000£ 000£ £000 £000 000£ 000£ 000£ **CONTROLLABLE ITEMS** Chief Executive 236 259 23 236 259 22 22 -0 Finance Service 769 -101 1,730 769 There is a forecast pressure on the Business 769 1,831 2,600 -101 2,499 Partnership Change Efficiency and Improvement target (£0.769m). This is an additional target set after the start of the partnership contract. Work continues to agree and develop the target savings. Revenue & Benefits and -550 The underspend arises from the recovery of benefit -550 82,880 83,113 233 -80,274 -783 2,057 -81,056 2,606 overpayment income, which is forecast to exceed **Customer Services** budget. **Total Chief Executive** 4,572 84,947 85,971 1,025 -80,374 -81,157 -783 4,814 242 242