

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

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance July 15 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Chief Executive	236	259	23	0	-0	-0	236	259	22		22
Finance Service	1,831	2,600	769	-101	-101	0	1,730	2,499	769	There is a forecast pressure on the Business 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.	769
Revenue & Benefits and Customer Services	82,880	83,113	233	-80,274	-81,056	-783	2,606	2,057	-550	The underspend arises from the recovery of benefit overpayment income, which is forecast to exceed budget.	-550
Total Chief Executive	84,947	85,971	1,025	-80,374	-81,157	-783	4,572	4,814	242		242