

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

	Expenditure			Income			Total Net			Comments	Variance Sept 15 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Head of Commercial & Business Redesign	570	537	-33	-270	-303	-33	300	234	-66	The underspend is from vacancy savings and there is a surplus on the Kier Management fee.	-42
Head of Digital Strategy	102	60	-42	0	0	0	102	60	-42		-44
ICT	3,925	4,125	200	-10	-96	-86	3,915	4,029	114	There are supplies and services cost pressures relating to a number of new systems and enhancements largely in the areas of automated customer contacts and internet connectivity. Discussions are ongoing with Cofely to establish whether these increased costs should sit with the partner organisation or with the Council. These are partially offset by salary savings from restructure of ICT retained services.	128
Total Commercial and Business Redesign	4,597	4,722	125	-280	-399	-119	4,317	4,323	6		42