

BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 31 JANUARY 2016

	Expenditure			Income			Total Net			Comments	Variance Nov 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	564	475	-89	-270	-273	-3	294	202	-92	The underspend is from vacancy savings and there is a surplus on the Kier Management fee. The movement since November is due to a reduced expenditure forecast for external fees.	-66
ICT	4,024	4,227	203	-10	-140	-130	4,014	4,087	73	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 ENGIE (formerly Cofely) to establish whether these increased costs should sit with the partner organisation or with the Authority. These are partially offset by salary savings from restructure of ICT retained services.	72
Total Commercial and Business Redesign	4,588	4,702	114	-280	-413	-133	4,308	4,289	-19		6