

BUDGET MONITORING 2015/16 - PROVISIONAL OUTTURN AS AT 31 MARCH 2016

	Expenditure			Income			Total Net			Comments	Variance Jan 16 £000
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Head of Commercial & Business Redesign	562	543	-19	-270	-382	-112	292	161	-131	This relates to a dividend payment of £100k from Kier. Also a surplus on the Kier management fee.	-92
ICT	4,309	4,773	464	-100	-350	144	4,209	4,423	214	There are supplies and services over spends relating to a number of new systems and enhancements largely in the areas of automated customer contacts and internet connectivity. These are partially offset by salary savings from restructure of ICT retained services. The movement relates to historic costs that have been subject to commercial dialogue with Engie which have now been settled.	73
Total Commercial and Business Redesign	4,871	5,316	445	-370	-732	32	4,501	4,584	83		-19