

## BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 31 MAY 2016

	Expenditure			Income			Total Net			Comments	Variance 2015/16 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>CONTROLLABLE ITEMS</b>											
Finance Service	1,995	2,554	559	-101	-113	-12	1,894	2,441	547	There is a pressure relating to the previous Business Partnership Change Efficiency and Improvement target (£0.547m), which is an additional target above the savings already delivered by ENGIE through the partnership contract. Work continues to agree and develop the target savings.	500
Revenue & Benefits and Customer Services	81,268	81,615	347	-79,564	-79,362	202	1,704	2,253	549	The overspend arises from an increased bad debt provision of £0.347m and a reduction in enforcement income of £0.202m.	371
<b>Total Chief Executive</b>	<b>83,263</b>	<b>84,169</b>	<b>906</b>	<b>-79,665</b>	<b>-79,475</b>	<b>190</b>	<b>3,598</b>	<b>4,694</b>	<b>1,096</b>		<b>871</b>