

BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 31 JULY 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance May 16 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Finance Service	1,994	2,540	546	-101	-113	-12	1,893	2,427	534	There is a pressure relating to the previous Business Partnership Change Efficiency and Improvement target (£0.545m), 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.	547
Revenue & Benefits and Customer Services	81,269	82,217	948	-79,564	-80,222	-658	1,705	1,995	290	The overspend arises from a bad debt provision. There has been an improvement in the recovery of overpaid benefits.	549
Total Finance	83,263	84,757	1,494	-79,665	-80,335	-670	3,598	4,422	824		1,096