

## BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2016

	Expenditure			Income			Total Net			Comments	Variance July 16 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>CONTROLLABLE ITEMS</b>											
Head of Commercial & Business Redesign	545	506	-39	-270	-257	13	275	249	-26		9
ICT	5,100	5,249	149	-91	-91	0	5,009	5,158	149	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.	190
<b>Total Controllable Items</b>	<b>5,645</b>	<b>5,755</b>	<b>110</b>	<b>-361</b>	<b>-348</b>	<b>13</b>	<b>5,284</b>	<b>5,407</b>	<b>123</b>		<b>199</b>
Non-Controllable Items	1,842	1,842	0	-5,234	-5,234	0	-3,392	-3,392	0		
<b>Total Commercial and Business Redesign</b>	<b>7,487</b>	<b>7,597</b>	<b>110</b>	<b>-5,595</b>	<b>-5,582</b>	<b>13</b>	<b>1,892</b>	<b>2,015</b>	<b>123</b>		<b>199</b>