

## 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>											
Corporate Strategy Management	132	138	6	0	0	0	132	138	6		6
Policy, Performance & Research	924	917	-7	-248	-270	-22	676	647	-29		30
Community and Voluntary Sector Liaison	537	550	13	0	-17	-17	537	533	-4		-28
Marketing	314	375	61	-177	-178	-1	137	197	60	The pressure relates to a historical shortfall in relation to an advertising income budget (£0.079m) which is currently under negotiation with Capita.	66
Elected Mayor and Executive Support	255	262	7	0	-4	-4	255	258	3		8
Children's Participation & Advocacy	336	341	5	-117	-117	0	219	224	5		-8
<b>Total Controllable Items</b>	<b>2,498</b>	<b>2,583</b>	<b>85</b>	<b>-542</b>	<b>-586</b>	<b>-44</b>	<b>1,956</b>	<b>1,997</b>	<b>41</b>		<b>73</b>
Non-Controllable Items	200	200	0	-1,214	-1,214	0	-1,014	-1,014	0		
<b>Total Corporate Strategy</b>	<b>2,698</b>	<b>2,783</b>	<b>85</b>	<b>-1,756</b>	<b>-1,800</b>	<b>-44</b>	<b>942</b>	<b>983</b>	<b>41</b>		<b>73</b>