

## BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2015

	Expenditure			Income			Total Net			Comments	Variance July 15 £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	573	554	-19	-270	-293	-23	303	261	-42		-45
ICT	3,887	4,015	128	-10	-10	0	3,877	4,005	128	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 for which no additional budget provision has been made. Discussions are ongoing with Cofely to establish whether these increased costs should sit with the partner organisation or with the council. These are partially offset by salary savings from restructure of ICT retained services.	75
<b>Total Commercial and Business Redesign</b>	<b>4,460</b>	<b>4,569</b>	<b>109</b>	<b>-280</b>	<b>-303</b>	<b>-23</b>	<b>4,180</b>	<b>4,266</b>	<b>86</b>		<b>30</b>