

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

|                                   | Expenditure  |              |           | Income        |               |           | Total Net    |              |           | Comments | Variance<br>Sept 15<br>£000 |
|-----------------------------------|--------------|--------------|-----------|---------------|---------------|-----------|--------------|--------------|-----------|----------|-----------------------------|
|                                   | Budget       | Forecast     | Variance  | Budget        | Forecast      | Variance  | Budget       | Forecast     | Variance  |          |                             |
|                                   | £000         | £000         | £000      | £000          | £000          | £000      | £000         | £000         | £000      |          |                             |
| <b>CONTROLLABLE ITEMS</b>         |              |              |           |               |               |           |              |              |           |          |                             |
| Governance                        | 1,586        | 1,585        | -1        | -161          | -148          | 13        | 1,425        | 1,437        | 12        |          | 9                           |
| Legal Services                    | 1,017        | 1,015        | -2        | -194          | -192          | 2         | 823          | 823          | 0         |          | 0                           |
| Management & Admin                | 1,500        | 1,481        | -19       | -536          | -493          | 43        | 964          | 988          | 24        |          | 40                          |
| Internal Audit & Risk             | 571          | 616          | 45        | -95           | -100          | -5        | 476          | 516          | 40        |          | 39                          |
| Procurement                       | 276          | 273          | -3        | -158          | -175          | -17       | 118          | 98           | -20       |          | -19                         |
| <b>Total Law &amp; Governance</b> | <b>4,950</b> | <b>4,970</b> | <b>20</b> | <b>-1,144</b> | <b>-1,108</b> | <b>36</b> | <b>3,806</b> | <b>3,862</b> | <b>56</b> |          | <b>69</b>                   |