

## BUDGET MONITORING 2015/16 - PROVISIONAL OUTTURN AS AT 31 MARCH 2016

	Expenditure			Income			Total Net			Comments	Variance Jan 16 £000
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>CONTROLLABLE ITEMS</b>											
Finance Service	2,039	2,551	512	-101	-113	-12	1,938	2,438	500	There is an over spend relating to the previous Business Partnership Change Efficiency and Improvement target (£0.512m), 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.	769
Revenue & Benefits and Customer Services	81,261	82,366	1,105	-79,626	-80,360	-734	1,635	2,006	371	The overspend arises from reduction in income resulting from reduced bailiff fees and an increased bad debt provision. The movement since the January position is due to the higher level of provision against bad debts of £0.223m (previously shown in corporate items), reduced grant income of £0.126m, subsidy movement of 0.064m, reduction in overpayment income of £0.117m and reduction in bailiff fees of £0.203m.	-356
<b>Total Chief Executive</b>	<b>83,300</b>	<b>84,917</b>	<b>1,617</b>	<b>-79,727</b>	<b>-80,473</b>	<b>-746</b>	<b>3,573</b>	<b>4,444</b>	<b>871</b>		<b>413</b>