

BUDGET MONITORING 2016/17 - OUTTURN AS AT 31 MAY 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Outturn Variance 2015/16
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Corporate and Democratic Core	12,368	12,349	-19	-916	-916	0	11,452	11,433	-19		-379
Corporate Accounting	-4,438	-5,245	-807	-11,293	-11,258	35	-15,731	-16,503	-772	<ul style="list-style-type: none"> • £0.574m credit on MRP due to reprogramming of 2015/16 capital spend • £2.538m credit on interest charges, this reflects 2015/16 reprogramming, the level of temporary borrowing currently held and the continuation of internal borrowing • £0.400m estimated increase required in provision for bad debts • £1.940m pressure relating to CBF targets for management savings, local ownership and cross cutting income. 	-4,793
Contingency:	4,857	4,155	-702	0	0	0	4,857	4,155	-702		
<ul style="list-style-type: none"> • Living Wage • Looked After Children • Learning Disability • Environmental Services Review • Other Pressures 											
Levies	12,160	12,160	0	0	0	0	12,160	12,160	0	Allocation of £1.000m Allocation of £2.000m Allocation of £1.000m Allocation of £0.155m Other Pressures £0.702m - no allocation	
TOTAL COMMISSIONING & INVESTMENT	24,947	23,419	-1,528	-12,209	-12,174	35	12,738	11,245	-1,493		-5,172