

BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 30 NOVEMBER 2016

	Expenditure			Income			Total Net			Comments	Variance Sept 16 £000
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Finance Service	2,004	2,612	608	-101	-113	-12	1,903	2,499	596	There is a pressure relating to the previous Business Partnership Change Efficiency and Improvement target (£0.545m), 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. There is also a pressure in relation to costs for pensions backlog and information management of £0.057m.	531
Revenue & Benefits and Customer Services	81,271	77,536	-3,735	-79,564	-75,639	3,925	1,707	1,897	190	The overspend arises from a bad debt provision. The movement results from a reduction in the overpayment income forecast.	149
TOTAL CONTROLLABLE ITEMS	83,275	80,148	-3,127	-79,665	-75,752	3,913	3,610	4,396	786		680
Capital Charges	33	33	0	0	0	0	33	33	0		0
TOTAL FINANCE	83,308	80,181	-3,127	-79,665	-75,752	3,913	3,643	4,429	786		680