

| Service         | Revised Budget (£m) | Projected Outturn (£m) | Variance (£m) | Variance Last Month (£m) | Cause of Variance  | Action Required  |
|-----------------|---------------------|------------------------|---------------|--------------------------|--|--|
| Chief Executive | 2.303               | 2.216                  | (0.087)       | (0.068)                  | <p><b>£0.018m</b> Corporate voluntary sector contribution to Dangerpoint</p> <p><b>(£0.064m)</b> Vacancy savings</p> <p><b>(£0.022m)</b> Corporate Communications efficiencies including Consultation and Public Relations</p> <p><b>(£0.019m)</b> minor variances</p>   | <p>Request to carry forward the following amounts into 14/15 due to delays in expenditure:</p> <ul style="list-style-type: none"> <li>• Community Covenant Funding £24k</li> <li>• Community Chest £5k</li> </ul>                  |
| Finance         | 14.225              | 13.143                 | (1.082)       | (1.102)                  | <p><b>(£0.135m)</b> net Vacancy savings following realignment of budget</p> <p><b>(£0.381m)</b> in year efficiency following review of the level of funding required to meet Discretionary Housing Payment (DHP) need and review of Housing Benefit Subsidy profile</p> <p><b>(£0.060m)</b> additional income from collection of Housing Benefits Overpayments</p> <p><b>(£0.885m)</b> net surplus on the Council Tax Collection Fund after meeting the £0.305m costs allocated in 2013/14 budget (£0.115m allocated to Software will remain unspent)</p> <p><b>£0.379m</b> Council Tax Reduction Scheme shortfall in funding compared to estimated in year cost</p> | <p>Request to carry forward £20k to cover the cost of staff Development plans in 14/15</p> <p>Demand led service but subject to ongoing monitoring. Contributing to national discussion on Council Tax Reduction Scheme 14/15.</p> |

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|--|---------------------|------------------------|----------------|--------------------------|---|---|
| Legal & Democratic Services                  | 3.142               | 2.997                  | (0.145)        | (0.143)                  | (£0.014m) net Vacancy savings including the use of Agency/Locums and recharges<br>(£0.023m) Members Services underspend<br>(£0.092m) Members Allowances underspend (inc. training, travel etc.)<br>(£0.011m) reduced Legal Subscriptions expenditure<br>(£0.005m) minor variances | Request to carry forward approximately £75k for Members' IT due to delays in rollout (amount subject to confirmation) |
| Human Resources & Organisational Development | 2.422               | 2.409                  | (0.013)        | (0.012)                  | (£0.021m) reduced Disclosure Barring Scheme expenditure<br>(£0.017m) Vacancy savings<br>£0.034m loss of income from external organisations<br>(£0.009m) minor variances   |   |
| ICT & Customer Services                      | 5.048               | 5.028                  | (0.020)        | (0.023)                  | £0.049m postage costs<br>(£0.018m) Vacancy savings<br>(£0.020m) additional Registrars Income<br>(£0.025m) ICT Strategy underspend<br>(£0.006m) minor variances  | Postage contract under review.  |
| <b>Total :</b>                               | <b>27.140</b>       | <b>25.793</b>          | <b>(1.347)</b> | <b>(1.348)</b>           |   |   |