

CORPORATE SERVICES

APPENDIX 5

Budget Monitoring 2012/13 (Month 4)

| Service | Revised Budget (£m) | Projected Outturn (£m) | Variance (£m) | Variance Last Month (£m) | Cause of Variance | Action Required |
|--|---------------------|------------------------|---------------|--------------------------|---|--|
| Chief Executive | 2.262 | 2.252 | (0.010) | (0.026) | -£0.025m vacancy savings. £0.014m pressure relating to a voluntary sector contribution towards Dangerpoint. £0.001m other minor variances. | |
| Finance | 4.365 | 4.421 | 0.056 | (0.005) | £0.028m pressure relating to the Royal Mail price increases of 39% in April 2012. £0.091m pressure relating to workforce costs in Revenues & Benefits because of additional work in preparation for, and response to, Welfare Reform. -£0.057m vacancy savings relating to the Corporate Finance Review. -£0.006m other minor variances. | A budget pressure for postage has been submitted as part of the 2013/14 budget process. Finance to investigate alternatives to Royal Mail. The additional workforce costs relating to welfare reform will be reduced where possible. |
| Legal & Democratic Services | 3.397 | 3.395 | (0.002) | 0.000 | | |
| Human Resources & Organisational Development | 2.228 | 2.290 | 0.062 | 0.054 | £0.052m pressure CRB checks £0.010m other minor variances | A budget pressure for CRB checks has been submitted as part of the 2013/14 budget process. |

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|-------------------------|---------------------|------------------------|---------------|--------------------------|---|-----------------|
| ICT & Customer Services | 5.123 | 5.107 | (0.016) | (0.025) | £0.005m pressure relating to the final Design & Print costs. -£0.030m vacancy savings relating to ongoing service reviews. £0.015m pressure relating to internal admin support recharges. -£0.006 other minor variances. | |
| Total : | 17.375 | 17.465 | 0.090 | (0.002) | | |