

CORPORATE SERVICES

APPENDIX 5

Budget Monitoring 2012/13 (Month 5)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Chief Executive	2.262	2.256	(0.006)	(0.010)	-£0.019m vacancy savings. £0.014m pressure relating to a voluntary sector contribution towards Dangerpoint. -£0.001m other minor variances.	
Finance	4.365	4.706	0.341	0.056	£0.028m pressure relating to the Royal Mail price increases of 39% in April 2012. £0.304m pressure relating to workforce costs in Revenues & Benefits because of additional work in preparation for Welfare Reform and the new Council Tax Support Scheme. £0.065m pressure relating to a benefits system software upgrade. £0.042m pressure relating to additional audit days. -£0.084m vacancy savings relating to the Corporate Finance Review. -£0.014m other minor variances.	Finance to investigate alternatives to Royal Mail. The additional workforce costs relating to welfare reform are one-off and will be reduced where possible.

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Budget Monitoring 2012/13 (Month 5)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Legal & Democratic Services	3.397	3.409	0.012	(0.002)	£0.010m pressure translation of Constitution. £0.002m other minor variances.	
Human Resources & Organisational Development	2.228	2.287	0.059	0.062	£0.054m pressure CRB checks £0.005m other minor variances	A budget pressure for CRB checks has been submitted as part of the 2013/14 budget process.
ICT & Customer Services	5.228	5.219	(0.009)	(0.016)	£0.006m pressure relating to the final Design & Print costs. -£0.030m vacancy savings relating to ongoing service reviews. £0.026m pressure relating to internal admin support recharges. -£0.011 other minor variances.	
Total :	17.480	17.877	0.397	0.090		