

## 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.<br>£0.014m pressure relating to a voluntary sector contribution towards Dangerpoint.<br>-£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.<br>£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.<br>£0.065m pressure relating to a benefits system software upgrade.<br>£0.042m pressure relating to additional audit days.<br>-£0.084m vacancy savings relating to the Corporate Finance Review.<br>-£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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| Service                                      | Revised Budget<br>(£m) | Projected Outturn<br>(£m) | Variance<br>(£m) | Variance Last Month<br>(£m) | Cause of Variance                                                                                                                                                                                                                 | Action Required                                                                            |
|----------------------------------------------|------------------------|---------------------------|------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| Legal & Democratic Services                  | 3.397                  | 3.409                     | 0.012            | (0.002)                     | £0.010m pressure translation of Constitution.<br>£0.002m other minor variances.                                                                                                                                                   |                                                                                            |
| Human Resources & Organisational Development | 2.228                  | 2.287                     | 0.059            | 0.062                       | £0.054m pressure CRB checks<br>£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.<br>-£0.030m vacancy savings relating to ongoing service reviews.<br>£0.026m pressure relating to internal admin support recharges.<br>-£0.011 other minor variances. |                                                                                            |
| <b>Total :</b>                               | <b>17.480</b>          | <b>17.877</b>             | <b>0.397</b>     | <b>0.090</b>                |                                                                                                                                                                                                                                   |                                                                                            |