

CORPORATE SERVICES

APPENDIX 5

Budget Monitoring 2012/13 (Month 6)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Chief Executive	2.270	2.264	(0.006)	(0.006)	(£0.019m) vacancy savings. £0.014m pressure relating to a voluntary sector contribution towards Dangerpoint. (£0.001m) other minor variances.	
Finance	4.377	4.718	0.341	0.341	£0.028m pressure relating to the Royal Mail price increases of 39% in April 2012. £0.307m 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. (£0.018m) 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 6)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Legal & Democratic Services	3.397	3.329	(0.068)	0.012	£0.010m pressure translation of Constitution. (£0.034m) other minor variances. (£0.119m) Members Special Responsibility Allowances. £0.015m Civic facilities. £0.060m Salary changes.	
Human Resources & Organisational Development	2.169	2.224	0.055	0.059	£0.051m pressure CRB checks. £0.019m pressure Corporate Training. £0.032m loss of income from external organisations. (£0.045m) Vacancy Savings. (£0.002m) other minor variances.	A budget pressure for CRB checks has been submitted as part of the 2013/14 budget process.
ICT & Customer Services	5.234	5.231	(0.003)	(0.009)	£0.006m pressure relating to the final Design & Print costs. (£0.030m) vacancy savings relating to ongoing service reviews. £0.041m pressure relating to internal admin support recharges. (£0.014m) efficiency in relation to additional registrars income.	
Total :	17.447	17.766	0.319	0.397		