

## CORPORATE SERVICES

## APPENDIX 5

## Budget Monitoring 2012/13 (Month 9)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Chief Executive	2.346	2.336	(0.010)	(0.015)	(£0.016m) vacancy savings. £0.014m pressure relating to a voluntary sector contribution towards Dangerpoint. (£0.008m) other minor variances.	

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Finance	4.351	4.730	0.379	0.405	<p><b>£0.028m</b> pressure relating to the Royal Mail price increases of 39% in April 2012.</p> <p><b>£0.269m</b> pressure relating to workforce costs in Revenues &amp; Benefits because of additional work in preparation for Welfare Reform and the new Council Tax Support Scheme.</p> <p><b>£0.035m</b> pressure relating to a benefits system software upgrade.</p> <p><b>£0.025m</b> investment in Agile Working (Revs &amp; Bens).</p> <p><b>£0.042m</b> pressure relating to additional audit days.</p> <p><b>£0.048m</b> pressure on reallocations due to income budgets no longer being achievable.</p> <p><b>(£0.084m)</b> vacancy savings relating to the Corporate Finance Review.</p> <p><b>£0.016m</b> other minor variances.</p>	<p>Finance to investigate alternatives to Royal Mail. The additional workforce costs relating to welfare reform are one-off and will be reduced where possible.</p> <p>Some of the overspend in Revs and Bens will be offset by an additional grant identified for the Council Tax Reduction Scheme (up to £0.113m).</p>

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Legal & Democratic Services	3.341	3.210	(0.131)	(0.109)	<p>£0.005m pressure translation of Constitution.</p> <p>(£0.118m) Members Special Responsibility Allowances.</p> <p>(£0.015m) Members Training &amp; Travel Expenses.</p> <p>£0.048m Salary changes.</p> <p>£0.020m Legal Advice Jillings.</p> <p>(£0.071m) other minor variances.</p>	Request to carry forward underspend on Members Training (£10k).
Human Resources & Organisational Development	2.195	2.246	0.051	0.065	<p>£0.051m pressure CRB checks.</p> <p>£0.014m pressure Corporate Training.</p> <p>£0.043m loss of income from external organisations.</p> <p>(£0.047m) Vacancy Savings.</p> <p>(£0.010m) other minor variances.</p> <p>Risk of pressures will arise if funding is not made available for iTrent implementation and Single Status project team costs.</p>	A budget pressure for CRB checks has been submitted as part of the 2013/14 budget process.

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ICT & Customer Services	5.412	5.374	(0.038)	(0.022)	<p>£0.006m pressure relating to the final Design &amp; Print costs.            £0.032m pressure in relation to the Print Rationalisation Project.            (£0.067m) vacancy savings relating to ongoing service reviews.            £0.037m pressure relating to internal admin support recharges.            (£0.024m) efficiency in relation to additional registrars income.            (£0.022m) other minor variances.</p> <p>The risk of a pressure may arise if funding is not made available for the Holywell Flinshire Connects operational costs.</p>	Request to carry forward £16k for Egress Switch Secure Email (project delay)
<b>Total :</b>	<b>17.645</b>	<b>17.896</b>	<b>0.251</b>	<b>0.324</b>		