

Budget Monitoring Position – September 2016

Directorate

OVERALL NET POSITION	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Budget (£'000)	552	552	552	552	552	552	552	552	552	552	552	552
Forecast (£'000)	552	552	531	501	476	475	475	475	475	475	475	475
Variance (£'000)	0	0	-21	-51	-76	-77	-77	-77	-77	-77	-77	-77

Key Elements of Budget Variances:

STAFFING	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Budget (£'000)	521	521	521	521	521	521	521	521	521	521	521	521
Forecast (£'000)	521	521	500	482	456	456	456	456	456	456	456	456
Variance (£'000)	0	0	-21	-39	-65	-65	-65	-65	-65	-65	-65	-65

DELIVERY OF MTRP SAVINGS	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
MTRP Target (£'000)	0	0	0	0	0	0	0	0	0	0	0	0
Savings Realised cumulative (£'000)	0	0	0	0	0	0	0	0	0	0	0	0
Variance (£'000)	0	0	0	0	0	0	0	0	0	0	0	0
FIP Reconciliation period		MAY	JUN	JULY	AUG	SEP						

AREAS OF RISK	Budget	Forecast	Variance	Status	Comment
	£'000	£'000	£'000		
There are no risk areas identified for Directorate					

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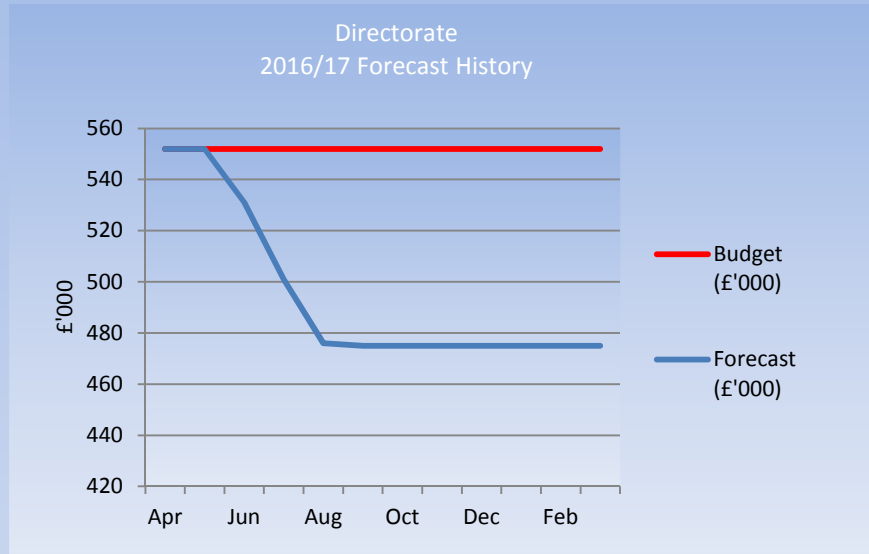
Directorate

OTHER SIGNIFICANT VARIANCES	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Staffing	0	0	-21	-40	-65	-65						
Total	0	0	-21	-40	-65	-65						

	Current & Emerging Risks / Opportunities <i>(Including non delivery of MTRP savings)</i>
	No Issues to report

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Head of Service Commentary

Management actions to address position:

Key Budget Variances

- None to report

Non Delivery of MTRP Savings

- None to report

BMS Submission Data	%
% of cost centres submitted by budget holder deadline	100

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Head of Service Commentary

Head of Service comments/ summary:

Strategic Director Commentary

Strategic Director comments:

Whilst there are some variances within individual service areas, the overall position within the Corporate Services is showing a small underspend. This demonstrates good overall financial management.