

# Budget Monitoring Position – March 2017

## 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	487	488	488	487	491	504
<b>Variance (£'000)</b>	0	0	-21	-51	-76	-77	-65	-64	-64	-65	-61	-48

### 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	453	453	453	453	455	484
<b>Variance (£'000)</b>	0	0	-21	-39	-65	-65	-68	-68	-68	-68	-66	-37

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
<b>Variance (£'000)</b>	0	0	0	0	0	0	0	0	0	0	0	0
FIP Reconciliation period		MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR

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

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OTHER SIGNIFICANT VARIANCES	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Staffing	0	0	-21	-40	-65	-65	-68	-68	-68	-68	-66	-66
FanZone (Wales Euro)	0	0	0	0	0	0	0	0	0	0	0	0
Advertising for recruitment	0	0	0	0	0	0	15	0	0	0	0	18
<b>Total</b>	0	0	-21	-40	-65	-65	-53	-68	-68	-68	-66	-48

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

N/A

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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.