

CHIEF EXECUTIVE & ORGANISATIONAL DEVELOPMENT TEAM

MONTHLY BUDGET CONTROL REPORT

MEETING DATE:

24 SEPTEMBER 2013

Purpose

To provide the Chief Officer Finance

- the robustness of budget control and monitoring within Places & Communities Directorate
- to highlight key risks within the directorate
- to identify any mitigation which can be achieved to reduce the impact on the overall Council budget for 2013/14.
- This report reflects the new structure and now includes Housing and Independent Living services.

Key Messages

- The directorate currently reports an underspend of £83k which is broadly in line with the position reported in July 2013.

1.1 Current Status – Revenue Budget

The current revenue budget position based on the results to the end of August 2013 are summarised in the table below:

Service	Budget Expend £000	Budget (Income) £000	Net Budget £000	Net Forecast Outturn £000	Projected Under / (Over) spend £000
ICT	5,402	(495)	4,907	4,882	25
Human Resources	1,456	(132)	1,324	1,324	
Communication & Web	622	(62)	560	560	
Management & Support	397		397	397	
Organisational Development Team	7,877	(689)	7,188	7,163	25
Chief Executive	408	0	408	350	58
Chief Executive & ODT	8,285	(689)	7,596	7,513	83

1.2 Savings Plans – Summary

The total savings for this area total £2.5m made up of the original savings plus additional savings recently identified, as part of the Chief Executive Review.

1.3 Savings Schemes – RED status

All saving are delivered or anticipated excluding £160k. This relates to the changes in the agreed Employment Reward Proposals from 3 days unpaid leave to 2. This is a Council wide savings target and will not be achieved.

1.4 Headlines by Service Area

None

1.5 Other Risks & Opportunities

Whilst a reduced service level agreement for 2013/14 has been agreed with Hoople in relation to training and is expected to deliver a saving of £120k, the impact of this variation is currently being assessed to evaluate any related pressures.