

11th October 2013

BUDGET MONITORING 2013/14 – Month 6

Report of Head of Partnership

Recommendations:

That members:

1. Note the projected outturn
2. Note variances and reasons

Budget Monitoring Month 6

Summary

The Budget monitoring process at month 6 indicates a small surplus at the year end. The variance is mainly due to additional income resulting from additional requests for services from external clients, but this is largely offset by the need to extend temporary staff contracts to service this work.

Detailed notes

Employee costs overspend (2.68%) is due to the continuation of temporary staff contracts, which have been needed because of the extra services required from the partnerships customers. These extra costs have been covered by the increase in income.

Projected premises costs have increased due to some uncertainty around costs of office accommodation at Plymouth City Council. We have projected for costs at the higher end of expected values and are working with colleagues at Plymouth on this issue.

Transport costs have increased (10.07%) because of the requirement for extra visits to customers, in-line with their request for extra services. These costs have been covered by the increase in income.

Income has grown (3.76%) due to the supply of extra audit services to Devon and Cornwall Police, Devon and Somerset Fire and Rescue Service, Academy schools and other local authorities.

The table below analyses the under/over spend:

	2013/14 Base Budget	Projected Outturn	Variance
	£		£
Employees	1,219,500	1,252,179	32,679
Premises	29,600	46,445	16,845
Transport	28,800	31,700	2,900
Supplies & Services	123,300	124,233	933
Support	23,300	23,300	0
Income	(1,424,500)	(1,478,010)	(53,510)
Total	0	153	153

Variances (items over £1,000):

Employees – Staff Costs £ 32,579, Training £ 1,000.

Premises – Rents and other landlord charges £ 16,845

Transport - Travel Expenses £ 2,900.

Income – (53,510) - due to increased service provision to Devon and Cornwall Police, Devon and Somerset Fire and Rescue Service and other local authorities.

Robert Hutchins

Head of Partnership

11th October 2013

LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985