

BUDGET MONITORING 2016/17 – Month 10

Report of Head of Partnership

Recommendations:

That members:

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

Budget Monitoring Month 10

The Budget monitoring at month 10 indicates a small underspend at the year end. The key variances are mainly because of increase expenditure for staff (6.98%) to cover the extra work undertaken by the Partnership, but this also includes the payment for redundancy following the partnerships restructure.

Projected premises costs show a slight overspend (0.79%) due to the cost of venue hire.

Transport costs (9.57%) are over target; this has been due to the increased expenditure in work the Partnership has performed with its clients.

Supplies and services (-16.23%) have an underspend due to the other communication costs not being fully utilised and cessation of the use of external staff, but this has been offset by a slight increase in the charges for IT maintenance, conference and seminar fees and other small overspends.

Income has grown (4.90%) due to the supply of extra audit services to the Police, academy schools, South West Audit Partnership, Strata and other local authorities. Also reflected in the income budget has been the Partnership's contribution to the redundancies from the staff restructure.

The table below analyses the under/over spend:

	2016/17 Base Budget	Projected Outturn	Variance
	£		£
Employees	1,045,400	1,117,700	72,300
Premises	38,000	38,300	300
Transport	28,200	30,900	2,700
Supplies & Services	95,500	80,000	(15,500)
Support	21,600	21,600	0
Income	(1,228,700)	(1,288,900)	(60,200)
Total	0	-400	-400

Variances (items over £1,000):

Employees – Staff Costs £ 73,000;

Transport – travel expenses £ 2,700;

Supplies and services – other communication costs £ (13,000) and cessation of the use of external staff £ (4,000), Conference and seminar fees £ 1,300 and a slight increase in IT maintenance charge £ 1,000

Income – £ (60,400) - due to increased service provision to Police, Academy Schools, South West Audit Partnership, Strata and South Hams and West Devon and the contribution from the partnerships for the staff restructure.

Robert Hutchins

Head of Partnership

16th February 2017

LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985