

Budget Monitoring Position – July 2017

Directorate

OVERALL NET POSITION	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Budget (£'000)	557	557	557	557	557	557	557	557	557	557	557	557
Forecast (£'000)	557	557	566	588	588	588	588	588	588	588	588	588
Variance (£'000)	0	0	9	31	31	31	31	31	31	31	31	31

Key Elements of Budget Variances:

STAFFING	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Budget (£'000)	526	526	526	526	526	526	526	526	526	526	526	526
Forecast (£'000)	526	505	505	515	515	515	515	515	515	515	515	515
Variance (£'000)	0	-21	-21	-11	-11	-11	-11	-11	-11	-11	-11	-11

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	APR	MAY	JUN	JUL								

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

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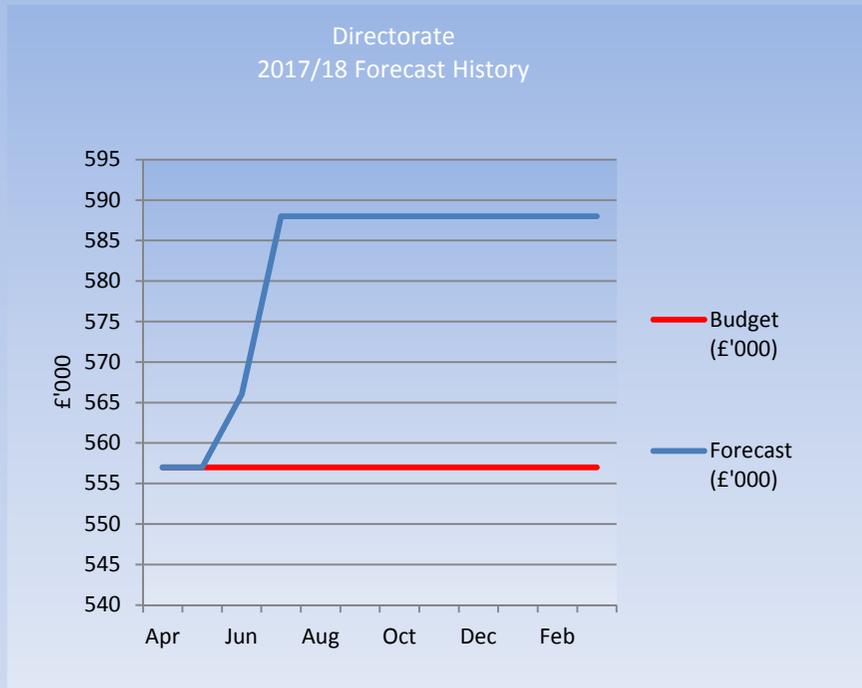
Directorate

OTHER SIGNIFICANT VARIANCES	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Collaborate work	0	21	21	21								
Golley Slater Telephone Marketing	0	0	9	9								
Catalyze Ltd	0	0	0	11								
Total	0	21	30	41								

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

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

Head of Service Commentary

Management actions to address position:

Key Budget Variances

- None to report

Non Delivery of MTRP Savings

- None to report

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Head of Service Commentary

Head of Service comments/ summary:

Strategic Director Commentary

Strategic Director comments: