

RESOURCES DIRECTORATE POSITION AS AT QUARTER 1**Revenue:**

	Quarter 1 forecast £000
CHIEF EXECUTIVE	0
HUMAN RESOURCES	-37
ICT	-1
LEGAL SERVICES	0
STRATEGIC SUPPORT	-52
CUSTOMER SERVICES	55
FINANCE	0
PUBLIC HEALTH	-80
Total	-115

Overview:

The Directorate is forecasting to be £115k under spend at outturn. A substantial part of this is due to a forecast under spend of £80k in the Public Health budget for their contribution towards the Support Services.

Pressures on the 2013-14 budget

The main pressures arising are as a result of a reduction of the Housing Benefit Grant together with MVF pressure of around £50k for the Directorate as a whole. Other pressures within the Directorate are being managed within their Services.

Management action taken to address emerging pressures

Savings are being identified across the Directorate to manage emerging pressures where possible including freezing recruitment where possible.

Risks identified

The reduction in Housing Benefit Grant is expected to continue, however the extent of which is not usually known during the budget setting process.

CAPITAL BUDGET MONITORING 2013/14 QUARTER 1 – RESOURCES**1. Summary of Overall Position for the Resources Directorate**

Service	2013/14 capital programme £000	Amount Spent/ Committed to 30-06-12 £000	Forecast Spend in Year £000	Forecast (Under) / Over Spend in Year £000
Chief Executive	103	25	103	0
Finance	295	39	295	0
ICT	1,044	276	276	0
Strategic Support	8	8	8	0
Total	1,450	348	1,450	0

24% of the Resources Capital Programme has been spent or committed by the end of quarter 1.

The Council's investment in the Market Street regeneration project, managed by the Chief Executive, is now largely complete while the London Road project is now at the stage of selecting a joint venture partner.

In Finance, the June members bids panel has allocated £47,000 to new schemes, but £80,000 funds allocated to members' schemes in previous years remains unspent or unclaimed. This figure will be reviewed at the next panel meeting.

In ICT it is proposed to increase expenditure on the purchase of MFDs from £25k to £40k by reprofiling from future years to increase the level of discounts that can be achieved this year.

The Strategic Support capital budget for shop mobility and CCTV is already fully committed.