

Corporate Director's Report on Financial Performance

Resources Directorate

Quarter One 2014/15

Section 1: Revenue

Service	Net Budget £000	Forecast (under)/over spend				Change from last quarter £000
		Quarter One £000	Quarter Two £000	Quarter Three £000	Year End £000	
Chief Executive	574	0				
Customer Services	1,889	0				
Human Resources	1,201	(14.6)				
Information Technology	2,766	0				
Finance	1,962	0				
Legal	940	0				
Public Health	(80)	0				
Strategic Support	3,499	(85.5)				
Total	12,751	(100)	0	0	0	0

Overview

The forecast revenue under spend for the Resources Directorate as a whole is £100k against the budget of £12 million net, largely due to additional income forecast and salary savings in Strategic Support.

Human Resources

The HR Service is predicting an under spend of £15k due to salary savings throughout the Service.

ICT

The ICT Service is forecasting to budget with any pressures identified being managed within the Service.

Legal Services

Legal Services is forecasting to budget, with any in year pressures being reviewed as high profile court cases progress.

Strategic Support

Strategic Support is currently forecasting an under spend of £86k mainly due to additional income forecast from local land charges and the Atomic Weapons Establishment and Petroleum Storage Depot.

Customer Services

Customer Services is forecasting to budget with any in year pressures being managed within the Service.

Finance

The Finance Service is forecasting to budget with any in year pressures being managed within the Service.

Public Health

Public Health is forecasting to budget within the Public Health ring fenced grant.

Risks identified

Potential risks include: None

Section 2: Capital

Service	2014/15 Original Capital Programme £000	2014/15 Revised Capital Programme £000	Amount spent/ committed to Quarter One £000	Forecast spend in year £000	Forecast under/over spend in year £000
Chief Executive	56	62	44	62	0
ICT	848	1,250	461	1,250	0
Strategic Support	61	76	8	76	0
Finance	105	345	87	345	0
Total	1,070	1,733	600	1,733	0

34.6% of the programme is committed as at the end of Quarter One. No over or under spending is forecast at this stage.

The majority of the Chief Executive's capital budget relates to the London Road Industrial Estate project, for which the budget is required for legal and consultancy costs prior to the signing of a development agreement.

In Finance, £83,000 of the members' bids fund has been allocated to schemes but not yet claimed. Up to £135,000 is available to be allocated by the next members' bids panel in September 2014.

All major ICT schemes are currently on schedule and in Strategic Support, applications for parish planning grants are expected to be processed over the next few months.