

Corporate Director's Report on Financial Performance

Resources Directorate

Quarter One 2015/16

Section 1: Revenue

Service	Net Budget	Forecast (under)/over spend				Change from last quarter
		Quarter One	Quarter Two	Quarter Three	Year End	
	£000	£000	£000	£000	£000	£000
Chief Executive	569	0				0
Customer Services	1,989	0				0
Finance	1,871	0				0
Human Resources	1,126	16				0
ICT and Corporate Support	2,802	(12)				0
Legal	962	0				0
Public Health	(80)	0				0
Strategic Support	3,584	(14)				0
Total	12,823	(10)	0	0	0	0

Overview

The forecast revenue under spend for the Resources Directorate as a whole is £10k against the budget of £13 million net.

Human Resources

The HR Service is predicting an over spend of £16k due to a reduction of training income.

ICT

The ICT Service is forecasting an under spend of £12k. Pressures identified have been managed within the Service and additional income is forecast from our in house printing facilities.

Legal Services

Legal Services is forecasting to budget.

Strategic Support

Strategic Support is currently forecasting an under spend of £14k. The service has an in year pressures due to Members' allowances being increased. These pressures are currently being managed within the Service with savings generated in IT, postage, a vacancy and lower salary costs.

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. However, following the Chancellor's announcement on 4th June whereby he announced in year cuts of £200m to "Department of Health non NHS" funding, it is expected that Public Health may have to find savings in 2015 of up to 8% of their total budget.

Risks identified

None

Section 2: Capital

Service	2015/16 Original Capital Programme £000	2015/16 Revised Capital Programme £000	Amount spent/ committed to Quarter Three £000	Forecast spend in year £000	Forecast under/over spend in year £000
Chief Executive	45	45	28	45	0
ICT and Corporate Support	1,294	1,630	492	1,519	(111)
Finance	105	312	153	312	0
Strategic Support	61	108	53	108	0
Total	1,505	2,095	726	1,984	(111)

34.7% of the Resources programme is committed at the end of Quarter One.

There have been further delays to the finalisation of the London Road Industrial Estate development agreement and there is a risk of overspending on legal and consultancy costs for the scheme.

In Finance the Agresso upgrade has been successfully implemented. The remainder of the members' bids budget for 2014/15 was allocated to schemes in March 2015 and another panel meeting is planned for September.

Phase one of the Superfast Broadband project is due to be completed in the autumn and the contract for phase 2 has now been let and work on phase 2 is expected to begin in October.

The Council's 2015/16 contribution to shop mobility has been paid in full. Parish planning and vibrant village grants outstanding from 2014/15 have also been paid and the current year's grants will be allocated later in the year.