

CHIEF EXECUTIVE'S DIRECTORATE AS AT MONTH 11 POSTION:

Chief Executive	Month 11 forecast / £k
Director	-22
Benefits & Exchequer	-31
Finance	-57
Human Resources	-29
ICT	-21
Legal & Electoral	48
Policy & Communications	-192
Property	16
Special Projects	-30
Total	-318

Current Position

The Chief Executive directorate is currently forecasting a year end position of £318k underspend. The forecast underspend has increased from last month by £223k, of which £97k will be requested to be carried forwards to 2010/11. The following changes have occurred this month:

- In Policy & Communication the CCTV cost centre is expected to be underspent by £67k at year end due to delays in the transfer. This budget will be needed in early 2010/11 to fund the period before the move and there will be a formal request to carry this budget forward.
- The Director's contingency budget/Newbury 2025 is underspent by £30k
- Legal Services received additional fee income in period 11 and reduced some of their expenditure forecasts to reduce their predicted overspend by £48k this month.
- ICT has identified a large refund due from a supplier and reduced pressure on the print room to increase their underspend by 20k
- Human Resources has reduced its supplies and services expenditure and received some additional income to increase its predicted underspend by £15k
- Finance has increased its predicted underspend by £34k due to reduced pressures on salaries and income