

CHIEF EXECUTIVE'S DIRECTORATE POSITION AS AT MONTH 6**Revenue:**

	Month 6 forecast £000
CHIEF EXECUTIVE	-20
HUMAN RESOURCES	-33
ICT	0
LEGAL & ELECTORAL	-26
POLICY & COMMUNICATION	-156
BENEFITS & EXCHEQUER	-30
FINANCE	-3
SPECIAL PROJECTS	0
Total	-268

Corporate Director's summary:**Overview**

The Directorate is forecasting to be £268k under spent at outturn. Services have cut back on expenditure plans and are freezing vacancies to achieve these additional savings.

Pressures on the 2011-12 budget

There is a £50k pressure in ICT on print room income, which would appear at first sight to be due to lower work volumes. This is being looked at in greater detail.

There is a £42k pressure in Finance on the Budget Monitoring Panel (BUMP) savings target that will not be achievable now that BuMP no longer exists.

Management action taken to address emerging pressures

Savings are being identified across the Directorate to manage emerging pressures largely at a corporate level. These savings primarily relate to holding vacant posts open. In some areas expenditure plans are being cut back.

Risks identified

No major risks have been identified at this point.

Summary of Overall Capital Position for the Chief Executive's Directorate

Service	2011/12 capital programme £000	Amount Spent/ Committed to 30-9-11 £000	Forecast Spend in Year £000	Forecast Under/ Over Spend in Year £000
Special Projects	7,619	8,670	8,768	1,149
ICT	2,001	1,354	1,936	-65
Finance	593	49	593	0
Legal and Electoral	13	13	13	0
Policy and Communication	178	103	178	0
Total	10,404	10,189	11,488	1,084

Forecast spend for Special Projects is £1.15 million over the budget for the current year. This is mainly because the Trinity School Scheme will be partly funded by a capital receipt which from the sale of land which will not now take place until 2012/13.

In ICT, £65,000 in respect of the VM Hardware Refresh and Citrix Infrastructure Maintenance projects will now be re-profiled into 2012/13.