

LEADER PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2008

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Strategy & Performance</u>					
Employee Expenses	182.1	184.8		2.7	Internal IT Consultancy for the implementation of the Performance Management System.
Supplies & Services	114.2	110.1	15.0		A-Z production postponed to 2009/10 due to GTP.
				10.9	Additional expenditure on Contacts Magazine due to increased paper costs & revised recharge arrangements
<u>Personnel Services</u>					
Employee Expenses	253.6	242	7.1		Salary savings following review of staffing structure owing to LSVT.
				5.0	Salary savings due to reduced working hours.

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			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Personnel Services</u>					
Supplies & Services	118.3	119.5		4.7	Additional Occupational Health costs due to increased referrals.
			3.5		Cost of renewing security badges less than anticipated.
<u>Corporate Management</u>					
Supplies & Services	142.3	142.6		0.3	Increased Audit Fees. (£1,500 previously reported Qtr 1. Total variance £1,800).
<u>Legal & Admin Division</u>					
Employee Expenses	461.6	441.9	16.7		Salary savings following review of staffing structure owing to LSVT.
				3.0	Salary savings due to vacant post.

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			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Legal & Admin Division</u>					
Supplies & Services	58.1	99.7		13.1	Increased cost of Technical Books.
				28.5	Estimated legal costs in respect of ongoing Planning appeals
<u>All other budget heads</u>	586.7	586.7			
Including items previously reported					
PORTFOLIO TOTAL	1,916.9	1,926.8	50.3	60.2	Net Portfolio Total £9,900 Adverse