

Movement between latest expected variance and July forecast variance

Appendix A2

Office of the Chief Executive	Latest Expected Variance	June Forecast Variance	Movement	Commentary
	£000	£000	£000	
Chief Executive	-	-	0	
Sub Total Chief Executive	-	-	-	
AD Communications	(9)	-	(9)	This movement is due to a realignment of the AD Communications Supplies and Service budget which was completed in September
Corporate Communications	1	-	1	See Comment above
Business Development	(12)	-	(12)	See Comment above
Internal Communications	3	-	3	See Comment above
External Communications	16	-	16	See Comment above
E Communications and Consultation	0	-	0	See Comment above
Sub Total Communications	(0)	-	(0)	
AD Strategy and Performance	(0)	-	(0)	
Invest to Save Programme	-	(47)	47	The June forecast variance was due to the existence of 2 vacant posts within the Invest to Save Programme Management team. These posts together with the associated budget have now been transferred to Planning and Programme Management.
Planning and Programme Management	(79)	(1)	(78)	The forecast reduction since the June report is due to the transfer of 2 the vacant posts from Invest to Save Programme Management. In addition, forecast costs for these posts has reduced as they are now to remain vacant to the year end, whereas the June forecast against the Invest to Save Programme was based on the assumption that the posts would be filled during the financial year.
Partnership and Insight	16	20	(4)	This decrease in forecast is due to a reduction in forecast for core Voluntary and Community Sector Grants. The £20k budget shortfall reflected in the June report relates to an earmarked reserve set up to cover this pressure not being approved.
LAA Performance Reward Grant	-	-	0	
Targeted Support Grant	0	0	0	
Performance	(75)	(79)	4	This movement is due to an increase in the staff cost forecast which is partly due to the transfer of budget for 8 Performance posts to Children and Adult Services. The forecast increase is due to the budgeted costs that were transferred being greater than the reduction in forecast requirement.
Corporate Subscriptions	47	0	47	The current £47k budget pressure is due inherited costs for the MKSM partnership and Director of Public Health. A forecast for these costs was not included in the June Budget Monitoring Report.
Sub Total Strategy and Performance	(91)	(106)	16	
Total Office of the Chief Executive	(91)	(106)	15	