

Quarter 3 Revenue Budget Position

2011/12 Projected Outturn Budget Report - Summary by Service to 31/12/11	Budget	Projected Outturn	Over/ (Under) spend	Comments
	£000s	£000s	£000s	
Chief Executive	227	222	-5	
Learning & Achievement	86,823	86,560	-263	Mainly staff savings/general underspends
Schools Infrastructure	443	417	-26	
Resources & Business Support	-80,496	-80,355	141	Severance costs for teaching staff, increased Schools Reorg costs and school kitchen equipment
Resident Information & Consultation	725	731	6	
Resources Directorate/Financial Management	2,781	2,604	-177	Increased recharge to Pension Fund. Underspend on external audit fees and banking fees
Resident Advice & Shared Services	3,478	3,456	-22	
ICT	2,702	2,708	6	
Director of Corporate Services	172	168	-4	
Strategic Human Resources	1,028	928	-100	Recharge income in excess of target & training underspends
Legal Services	1,051	969	-82	Various minor underspends
Democratic Services	1,759	1,607	-152	Underspends in members expenses, and increased land charges and registrars income
Fire and Rescue	7,105	6,937	-168	Salary savings & GAD (Fire Pensions) funds not yet utilised partially offset by underachievement of £95k in relation to Fire Control saving target
Strategic Director - Economy & Environment	192	183	-9	
Economy & Tourism (Deputy Director)	1,619	1,613	-6	
Leisure & Parks	-244	-234	10	
Planning & Regulatory	3,469	3,112	-357	Underspend mainly on consultants & legal fees (LDF)
PFI project	2,203	2,203	0	
Highways & Transport	10,533	10,278	-255	Principally concessionary fares underspend and other miscellaneous underspends, partially offset by Cowes Ferry overspend
Procurement & Contract Management	10,883	10,366	-517	Mainly landfill tax & street cleansing underspends partially offset by waste contract overspends
Community Wellbeing Director	294	294	0	
Adult Social Care	44,376	44,157	-219	Savings arising from the cessation/reduction of various contracts
Children's Safeguarding	11,416	11,459	43	
Commissioning for Community Wellbeing	10,341	10,374	33	
Building Maintenance	814	814	0	
Housing Benefits	124	124	0	
Capital Financing	17,264	16,597	-667	Debt management savings
Other corporate items	-6,035	-5,050	985	Additional redundancy costs and waste strategy provision met from savings reflected above.
Total	135,047	133,242	-1,805	