

<b>2012/13 Quarter 2 Budget Report - Summary by Service to 30/09/12 - DRAFT</b>	<b>Budget</b>	<b>Projected Outturn</b>	<b>Over/ (Under) spend</b>	<b>Comments</b>
	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	
Chief Executive	227	225	-2	
Schools & Education Service	7,197	7,281	84	Mainly music service reduction in grant and projected income
Resident Information & Consultation	722	675	-47	Mainly staff related savings - vacancies etc
Resources Directorate/Financial Management	2,639	2,430	-209	Mainly savings on audit fees and bank fees
Resident Advice & Shared Services	3,532	3,212	-320	Mainly staff related savings - vacancies and reduced cost on utilities
ICT	2,754	2,696	-58	Mainly staff related savings - vacancies and savings on maintenance and equipment
Director of Corporate Services	157	148	-9	
Strategic Human Resources	931	843	-88	Due to income generated from work on behalf of schools
Legal Services	1,081	1,026	-55	Mainly staff related savings - vacancies etc
Democratic Services	1,688	1,453	-235	Includes savings on members expenses (£46k), Coroners (£32k), increased land charges income (£51k) and registrars income (£36k)
Strategic Director - Economy & Environment	152	160	8	
Economy & Tourism (Deputy Director)	2,294	2,140	-154	Underspends on energy saving initiatives, public relations and strategic tourism
Leisure & Parks	-770	-661	109	Under recovery of Parking income £270k, partly offset by leisure facilities additional income
Planning & Regulatory	3,091	2,570	-521	Mainly staff related savings - vacancies etc and Local Development Framework savings
Highways PFI project and Waste Procurement	3,074	2,574	-500	There is a potential savings of £500k on Highways PFI subject to there being no delays to financial close or service commencement outside the control of the Highways PFI project team
Fire and Rescue	7,261	7,388	127	Pressure around pay budgets
Highways & Transport	10,801	10,607	-194	Mainly pressure on gully cleansing contract & other minor pressures offset by concessionary fares underspend
Procurement & Contract Management	11,564	11,570	6	
Community Wellbeing	1,066	1,025	-41	
Adult Social Care	45,223	45,155	-68	£770k pressure in care provision budgets offset by other savings with Adults Services mainly staff related savings
Children Safeguarding	11,201	11,050	-151	Underspend in agency residential placements and fostering
Commissioning for Community Wellbeing	10,930	11,032	102	Potential pressure around savings targets in Wightcare due to slippage in new charges (£199k), VBG due to transfer lag (£111k) and delays in delivering Heritage service savings (£113k), offset by staff related savings (£197k) and other underspends (£124k)
Building Maintenance	671	671	0	
Housing Benefits	124	124	0	
Capital Financing	17,802	17,366	-436	Savings resulting from debt repayment, estimated further savings on interest payments and reduced provision for financing of capital investment
Other corporate items	-13,555	-13,370	185	Potential additional cost pressures during the year
<b>Total</b>	<b>131,858</b>	<b>129,390</b>	<b>-2,467</b>	