CITIZENS AND COMMUNITIES FINANCIAL DASHBOARD - 2013/14 FINANCIAL YEAR Quarter 1 (April to June 2013)

Overall

At this early point in the year, no significant issues or risks have been identified in terms of achieving the budget actions necessary to deliver a balanced position by year end.

Locality Leadership

Month 3 projections are for a balanced budget. As a result of the 'Investing in Young People' agenda is that £250k will be transferred from Children's' Services to the Area Committees as additional provision for youth activities. This will increase to £500k in 2014/15.

Customer Access

Current workload is being met by the existing staff plus 15 people from the 'Slivers of Time' pool and 1 specialist agency. However, at month 3 this is expected to be contained within the budget available.

Licensing and Registration

Staffing vacancies have been largely offset by increased overtime and agency costs. There is a projected overspend due to the by-election costs, though overall this service is expected to be on budget.

Benefits, Welfare and Poverty

There are a number of vacancies in the team dealing with the new social fund and local council tax scheme services, although currently some agency staff are employed and also overtime required to deal with the workload.

A new software upgrade on Academy expecting to cost over £100k is funded by additional grant. Although Council Tax Benefit is not applicable on new claims, there are still some residual entries outstanding and so there will be some transactions during 2013/14.

Housing and Council Benefit (old cases) spend/government subsidy is currently projected to be on target.

BUDGET MANAGEMENT - NET VARIATIONS AGAINST THE APPROVED BUDGET.

BUDGET MANAGEMENT - NET VARIATIONS AGAINST THE APPROVED BUDGET:												
		Projected Vari	Projected Variations									
	Latest Estimate	Staffing	Premises	Supplies & Services	Transport	Internal Charges	External Providers	Transfer Payments	Total Exp	oenditure	Income	Total (under) / overspend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'0	000	£'000	£'000
Quarter 1	10,156	(56)	0	146	5	0	0	0	9	5	(95)	0
	Latest Estimate											
		Quarter 1	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Outturn
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Locality Leadership	4,438	0										
Customer Access	6,531	0										
Licensing & Registration	172	0										
Benefits, Welfare and Poverty	-985	0										
Total	10,156	0										