

PUBLIC

DERBYSHIRE COUNTY COUNCIL

CABINET MEMBER FOR STRATEGIC, POLICY AND BUDGET

1 October 2013

Report of the Deputy Chief Executive and the Director of Finance

BUDGET MONITORING MONTH 3 2013-2014

1. Purpose of the Report

To inform the Cabinet Member of the current budget monitoring position.

2. Information and Analysis

The budget for the Strategic, Policy and Budget portfolio is approximately £4.7m. The budget monitoring is projecting an underspend for the year of £0.659m.

Key variances

Communications – projected underspend £0.464m

The key underspends relate to staffing within the Call Centre, and the reduction in expenditure on publications.

Policy Unit – projected underspend £0.093m

This mainly due to staffing vacancies.

3. Considerations

In preparing this report the relevance of the following factors has been considered: financial, legal, prevention of crime and disorder, equality and diversity, human resources, environmental, health, property and transport considerations.

4. Key Decision

No.

5. Background Papers

Working papers held in Corporate Finance Accountancy section

6. OFFICERS' RECOMMENDATIONS

That the Cabinet Member notes the position on the 2013-14 Revenue Budget.

David Lowe
Deputy Chief Executive

Peter Handford
Director of Finance

Agenda Item No.3

STRATEGIC, POLICY AND BUDGET BUDGET MONITORING 2013/14 JUNE 2013					
DIVISION	2013/14 CONTROLLABLE BUDGET	ACTUALS TO DATE	REST OF YEAR FORECAST	2013/14 CONTROLLABLE FORECAST	CONTROLLABLE (UNDER)/ OVER
	£	£	£	£	£
COMMUNICATIONS	3,756,367	820,337	2,472,442	3,292,779	(463,588)
POLICY AND RESEARCH					
- Policy Unit	1,583,559	396,413	1,094,261	1,490,674	(92,885)
- Performance Management	103,951	5,890	40,900	46,790	(57,161)
- Troubled Families Initiative	(1,356,000)	0	(1,356,000)	(1,356,000)	0
CHIEF EXECUTIVE	613,093	358,537	208,990	567,527	(45,566)
TOTAL	4,700,970	1,581,177	2,460,593	4,041,770	(659,200)