

**FINANCE & CENTRAL SERVICES**

**2007/08 REVENUE BUDGET - OUTTURN POSITION**

BUDGET HEAD	REVISED BUDGET 2007/08	ACTUAL OUTTURN 2007/08	VARIANCE (-=underspend)	COMMENTS
	£000	£000	£000	
<b>Financial Services</b>	<b>3,041</b>	<b>2,910</b>	<b>-131</b>	£114k of the underspend relates to corporate risk management initiatives which although initiated in 2007/08 will be finalised in 2008/09 (includes literature for new initiatives and the development of software packages) - this sum to be requested for carry-forward into 2008/09. £121k deficit accumulated on CRB Unit since 2005/06 due to the commitment to freeze recharges for initial period despite inflation etc to be requested for write off in 2007/08 and unit will be self-financing from 1st April 2008. Remaining £138k requested for carry forward into 2008/09 (net of £18k overspend on Corporate Procurement - see below)
<b>ICT Services</b>				
ICT Managed Service	2,187	2,025	-146	Underspend mainly on managed service payments to external contractor - requested for carry forward to 2008/09
Remaining ICT Services	2,414	2,429		
ICT Funding	-1,367	-1,573	-206	Underspend due to timing over financial years of recharge income in relation to expenditure on ICT investment - to be requested for carry-forward into 2008/09
Titan		191	191	This relates to that element of the TITAN capital expenditure that is not met by provision within the Capital Plan - will be carried forward into 2008/09 to be recovered over future years' from planned savings on line rentals and call charges.
WAN Revenue Budget	522	522	0	
<b>TOTAL</b>	<b>3,756</b>	<b>3,594</b>	<b>-162</b>	
<b>Risk Management</b>				
Emergency Planning	459	432	-27	Underspend due to income from staff secondment - requested for carry-forward into 2008/09
Health & Safety Risk	116	102	-14	Underspend of £14k mainly on supplies & services - requested for carry forward to 2008/09 for training initiatives
<b>TOTAL</b>	<b>575</b>	<b>534</b>	<b>-40</b>	
<b>Facilities Management</b>				
Cleaning and Grounds Client	160	113	-47	Under spend due to unfilled maternity post & delayed tree planting work - requested for carry forward to 2008/09.
<b>Traded Services</b>				
Building Cleaning Services	518	518	0	The treatment of Trading Balances for these services has changed between 2006/07 and 2007/08. Previously any Traded Balance at the end of a financial year would be carried forward to the next financial year as a budget allocation. This is reflected in this analysis as the 2007/08 budget provisions. In 2007/08 these Trading Balances, adjusted for the 2007/08 in year surplus/deficit, have been carried forward into 2008/09 in the Balance Sheet as earmarked reserves. The figures in this schedule show the Trading Balances carried forward from 2006/07 being fully utilised to set up the reserves, whilst the table on the right shows the full position for 2007/08 for each of the services.
Grounds Maintenance	20	20	0	
CPU (Equipment Fund)	84	84	0	
County Print Unit (In Year)	-13	-68	-56	£56k additional surplus is requested for carry forward to 2008/09.
Corporate R&M	2,146	2,058	-88	Under spend on responsive maintenance dependent on weather conditions - to be carried forward into 2008/09 for specific R&M items
County Hall	-171	-560	-389	Underspends due to specific initiatives which although initiated in 2007/08 will be finalised in 2008/09 (includes NYH reception work; improved pedestrian access at County Hall; monodraft installation at South Block) - request to carry-forward underspend into 2008/09.
Other Offices	-37	-119	-82	
CPLU	1,845	1,373	-472	Underspends: County Farms (£90k improvements; £90k compensation payments); non operational and transitional properties (£180k); Corporate Asset Register (£50k - GIS project delayed to 2008/09) - request to carry-forward underspend into 2008/09.
<b>TOTAL</b>	<b>4,553</b>	<b>3,419</b>	<b>-1,133</b>	
<b>Corporate Procurement</b>	<b>337</b>	<b>355</b>	<b>18</b>	Overspend to be netted off against underspend on Financial Services
<b>Transformation</b>	<b>133</b>	<b>133</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>12,394</b>	<b>10,946</b>	<b>-1,448</b>	
Predicted variance at Q3 report			<b>-1,421</b>	

	Trading Balance b/fwd from 2006/07 (£000)	2007/08 in year surplus/(-) deficit (£000)	Trading Balance c/fwd to 2008/09 (£000)
Building Cleaning Services	518	-113	405
Grounds Maintenance	20	6	26
CPU (Equipment Fund)	84	4	88

Sum requested for write-off re accumulated Criminal Records Bureau deficit: -121

Remaining sum requested to be carried-forward to 2008/09 -1,569

**APPENDIX 1F**