

TRAFFORD COUNCIL

Report to: STaR Procurement Joint Committee
Date: 5th October 2015
Report for: Information
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STaR Revenue Budget Monitoring Report – Period 5 2015/16

1 Outturn

- 1.1 The approved expenditure revenue budget for the year is £1,276k. An additional £54k was transferred from Reserve in July 2015 and the revised budget is now £1330k. Going forward the budget monitoring report will report against the revised budget figure.
- 1.2 The forecasted outturn at Period 5 (April to August 2015) is £1,315k.

2 Summary of Variances for the Year

- 2.1 The main items contributing to the overall favourable variance of (£15k) are summarised below, and detailed in Appendix 1:
- **Staffing £15k adverse;** There is £15k relating to interim staff costs covering vacancies and absences.
 - **Running costs, £(10)k favourable;** reduction in subscription costs for The Chest following a recent procurement exercise.
 - **External Income, £(20)k favourable;** various funding streams.

	Original Full Year Budget £000's	Revised Full Year Budget £000's	Total Months 1 to 5 £000's	Projection Months 6 to 12 £000's	Forecast Year End Total £000's	Over / (Under) Spend for Year £000's
Employees	1,038	1,054	431	638	1,069	15
Agency	0	33	15	18	33	0
Training	40	40	0	40	40	0
Staff Advertising	5	5	0	5	5	0
TOTAL EMPLOYEE COSTS	1,083	1,132	446	701	1,147	15
Premises	2	2	0	2	2	0
Transport	20	20	5	15	20	0
Equipment	1	1	0	1	1	0
Catering	3	3	0	3	3	0
Office Equipment	4	4	0	4	4	0
Consultants/Training Fees	10	10	2	8	10	0
ICT Costs including telephones	22	22	8	14	22	0
Subscriptions	24	24	1	13	14	(10)
Conference Expenses - Officers	2	2	0	2	2	0
RUNNING COSTS	88	88	16	62	78	(10)
SUPPORT SERVICES COSTS	105	110	0	110	110	0
TOTAL EXPENDITURE	1,276	1,330	462	873	1,335	5
External Income	0	0	(4)	(16)	(20)	(20)
TOTAL INCOME	0	0	(4)	(16)	(20)	(20)
NET EXPENDITURE	1,276	1,330	458	857	1,315	(15)

STaR Reserve 2015/16	
Balance 1st April 2015	136
Forecast Spend 2015/16	(54)
Balance 31st March 2016	82