

## Quarter 2 Revenue Budget Position

2011/12 Projected Outturn Budget Report - Summary by Service to 30/09/11	Budget	Projected Outturn	Over/ (Under) spend	Comments
	£000s	£000s	£000s	
Chief Executive	227	227	0	
Learning & Achievement	86,226	86,226	0	
Schools Infrastructure	643	643	0	
Resources & Business Support	-80,099	-80,099	0	
Resident Information & Consultation	732	728	-4	
Resources Directorate	225	193	-32	Increased recharge to Pension Fund
Financial Management	2,556	2,483	-73	Principally training underspends
Resident Advice & Shared Services	3,514	3,585	71	Minor overspends - mainly property related
ICT	2,591	2,505	-86	Principally contract underspends
Director of Corporate Services	172	173	1	
Strategic Human Resources	1,028	928	-100	Recharge income in excess of target & training underspends
Legal Services	1,054	1,015	-39	Various minor underspends
Democratic Services	1,759	1,692	-67	Underspends in members expenses, and increased registrars income
Fire and Rescue	7,105	6,988	-117	Salary savings & GAD (Fire Pensions) funds not yet utilised partially offset by underachievement of £60k in relation to Fire Control saving target
Strategic Director - Economy & Environment	192	186	-6	
Economy & Tourism (Deputy Director)	1,619	1,640	21	
Leisure & Parks	-247	-293	-46	Parks maintenance underspend offset by potential shortfall in parking income
Planning & Regulatory	3,469	3,380	-89	Principally underspend on consultants Fees (LDF)
PFI project	2,203	2,203	0	
Highways & Transport	10,589	10,152	-437	Principally concessionary fares underspend and other miscellaneous underspends, partially offset by Cowes Ferry overspend
Procurement & Contract Management	10,794	10,515	-279	Landfill tax & street cleansing underspends partially offset by waste contract overspends
Community Wellbeing Director	294	287	-7	
Adult Social Care	44,448	44,236	-212	Savings arising from the cessation/reduction of various contracts
Children's Safeguarding	11,316	11,298	-18	Savings now forecast to be on target
Commissioning for Community Wellbeing	10,409	10,453	44	Minor overspends - small underachievement of VBG savings target (£21k)
Building Maintenance	820	820	0	
Housing Benefits	124	124	0	
Capital Financing/Other corporate items	11,284	10,918	-366	Principally debt management savings offset by shortfall on recharge income, salary recharges and contingency items.
<b>Total</b>	<b>135,047</b>	<b>133,206</b>	<b>-1,841</b>	