

Anglia Revenues Partnership Joint Committee

Forecast Full Year Financial Performance as at 31st October 2015

Description	Approved	Forecast Actuals	Forecast	Variance	Notes
	Budget 2015/16	2015/16	Variance		
	£	£	Over/(Under)	%	
Employee Related Costs	7,440,224	7,270,258	(169,966)	(2.28)	1
Premises Related Costs	275,130	266,595	(8,535)	(3.10)	2
Transport Related Costs	97,426	110,663	13,237	13.59	3
Supplies & Services	1,289,140	1,309,441	20,301	1.57	
Support Services	669,116	630,500	(38,617)	(5.77)	4
Income	(374,205)	(373,161)	1,044	(0.28)	
TOTAL PARTNERSHIP COSTS	9,396,831	9,214,295	(182,536)	(1.94)	5

Variance Notes

1. The predicted employee under spend is due to the high turn over of staff to date. However, there may be a future cost strain against this budget as a result of implementing the DIP and workflow project which could reduce the under spend in future months.
2. This variance relates to below budget rental costs to date and is expected to be a true variance at the end of the year.
3. Car allowance costs remain above budget as a result of the Fraud and visiting officers covering a wider area resulting from the absence of Video Conferencing (VC) and officers travelling between offices. However, costs here should reduce now that officers are based in the appropriate offices and the recent introduction of VC facilities.
4. This under spend is a result of the agreed changes this year in the HR support service provision, leading to on-going reductions in future years for the 4 partners who share these costs (Forest Heath, East Cambridgeshire, Breckland and St Edmundsbury).
5. The Quarter 3 report will include a recommendation for the distribution or use of the final partnership variance for Joint Committee consideration. If the current under spend was distributed to partners, the shares would be as follows;

	£
Breckland Council	(37,216)
East Cambridgeshire Council	(22,101)
Fenland Council	(20,549)
Forest Heath Council	(18,035)
St Edmundsbury Council	(29,669)
Suffolk Coastal	(27,546)
Waveney Council	(27,420)
Total Surplus forecast	(182,536)