

Anglia Revenues Partnership Joint Committee

Forecast Full Year Financial Performance as at 31st August 2016

Description	Approved Budget 2016/17 £	Forecast Actuals 2016/17 £	Forecast Variance Over/(Under) £	Variance %	Notes
Employee Related Costs	7,833,072	7,772,841	(60,231)	(0.77)	1
Premises Related Costs	268,860	262,347	(6,513)	(2.42)	2
Transport Related Costs	115,522	114,409	(1,113)	(0.96)	
Supplies & Services	1,447,800	1,435,243	(12,557)	(0.87)	3
Support Services	559,053	558,946	(107)	(0.02)	
Income	(755,043)	(893,586)	(138,543)	18.35	4
TOTAL PARTNERSHIP COSTS	9,469,264	9,250,200	(219,064)	(0.02)	

Variance Notes

1. The employee under spend is due to vacancies in the first quarter of the year. It is anticipated that most of these posts will be filled during the year.
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. Supplies & Services are lower than budget due to lower direct postage costs. These savings are offset slightly by additional bank charges which relate to the enforcement service.
4. Income is up due to the success of the Bailiff service (£142k higher than budget).

Transformation funding - committed expenditure as follows:

Description	Approved Budget 2016/17 £	Forecast Actuals 2016/17 £	Forecast Variance Over/(Under) £
Already committed from grant funding received last year			
Website	7,575	7,575	0
FOI 3 Year Cover	24,848	24,848	0
Mitel Join Up	35,000	35,000	0
Redhat	39,000	39,000	0
EDMS	50,000	50,000	0
Total	156,423	156,423	0
New commitments 2016/17 approved by OIB			
Digital - Temporary staff (2) Civica	50,000	50,000	0
Digital - West Suffolk IT Staff	47,834	47,834	0
Digital - New servers (2) & Memory	20,500	20,500	0
Digital - Capita Connect	130,000	130,000	0
Commercial - J Russell Research Consultancy	6,000	6,000	0
Commercial - Marketing	60,000	60,000	0
Total	314,334	314,334	0
Indicative amounts not yet released 2016/17			
Digital - Sharing Intelligence	10,000	10,000	0
Organisational - Develop agile orgn	10,000	10,000	0
Commercial - Accredited trainer	10,000	10,000	0
Total	30,000	30,000	0
Grand Total	500,757	500,757	0

If all of the identified expenditure goes through in 2016/17 there will be £269 remaining of the original £501,026 in the Transformation fund.