

## Anglia Revenues Partnership Joint Committee

Actual Full Year Financial Performance as at 31/03/19

Description	Approved Budget 2018/19 £	Outturn 2018/19 £	Variance Over/(Under) £	Variance %	Notes
Employee Related Costs	8,628,977	8,632,371	3,394	0.04	
Premises Related Costs	272,300	258,046	(14,254)	(5.23)	1
Transport Related Costs	147,523	131,629	(15,894)	(10.77)	2
Supplies & Services	1,742,856	1,706,804	(36,052)	(2.07)	3
Support Services	631,126	604,102	(27,024)	(4.28)	4
Income	(2,535,283)	(2,536,591)	(1,308)	0.05	
Efficiency Target	0	0	0	0.00	
<b>TOTAL PARTNERSHIP COSTS</b>	<b>8,887,499</b>	<b>8,796,361</b>	<b>(91,138)</b>	<b>(1.03)</b>	5

### Variance Notes

All costs in the above table are split based on the Joint Committee agreement

1. Reorganising of space at the ARP office has currently reduced office space usage.
2. The under spend is due to the accounting treatment applied for the lease vehicles for the Enforcement service, an element of the lease charge has been pre-paid to 2019/20.
3. More work being passed to the external printer has led to an underspend in postages. Online take up and success in the fraud team in applying penalties so less need to prosecute has led to an underspend in Legal fees.
4. The underspend is due to less postages being franked as the procured service is utilised more and is better value.
5. The outturn surplus will be shared between the partner authorities in the approved shares (agreed at JC 04.12.18).

**Transformation funding - committed expenditure as follows;**

Description	Approved Budget	Outturn	Forecast Actuals	Approved by OIB
	2018/19 £	2018/19 £	2019/20 £	
<i>The funding below is from previous years' surpluses and new burdens funding.</i>				
Mitel Join Up	35,000	0	35,000	2015-16
EDMS	20,000	20,000	0	2015-16
Organisational - Develop agile organisation	10,000	0	10,000	2016-17
Commercial - Accredited trainer	5,409	0	5,409	2016-17
Robotics	30,000	30,000	0	2016-17
<b>Total</b>	<b>100,409</b>	<b>50,000</b>	<b>50,409</b>	
<b>Unallocated</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	2018-19
<b>Grand Total</b>	<b>200,409</b>	<b>50,000</b>	<b>50,409</b>	

The committed funding is £100,409 and is expected to be spent by the end of 2019/20. The remaining balance of £100,000 includes the top up from other reserves for unallocated projects yet to be determined.

ICT reserve	Approved Budget 2018/19 £	Approved Budget 2019/20 £	Approved Budget 2020/21 £
Opening balance	0	89,428	161,928
Partnership contribution	121,428	72,500	72,500
Spend to date	(32,000)	0	0
<b>Total</b>	<b>89,428</b>	<b>161,928</b>	<b>234,428</b>

The contribution from reserve in 18/19 is for ICT refresh costs

Efficiency Target	Approved Budget 2018/19 £	Approved Budget 2019/20 £	Approved Budget 2020/21 £
Target	<i>(373,567)</i>	<i>(424,100)</i>	<i>(444,315)</i>
New Burdens Welfare Reform	176,146	176,146	176,146
Universal Credit	57,170	57,170	57,170
Additional authority joining the Enforcement service	0	50,000	50,000
Support Services	0	72,264	72,264
Enforcement income*	140,251	68,520	88,735
<b>Total Efficiencies made to date within ARP</b>	<b>373,567</b>	<b>424,100</b>	<b>444,315</b>
<b>Total Efficiency Target to achieve</b>	<b>0</b>	<b>0</b>	<b>0</b>
*Additional Enforcement income over and above values shown here have been included in the future budgets			