

Anglia Revenues Partnership Joint Committee

Forecast Full Year Financial Performance as at 31/10/19

Description	Approved Budget 2019/20 £	Forecast Actuals 2019/20 £	Forecast Variance Over/(Under) £	Variance %	Notes
Employee Related Costs	9,157,782	9,229,839	72,058	0.79	1
Premises Related Costs	273,822	273,822	0	0.00	
Transport Related Costs	154,129	154,443	314	0.20	
Supplies & Services	1,736,902	1,688,047	(48,855)	(2.81)	2
Support Services	531,162	525,037	(6,125)	(1.15)	
Income	(2,494,577)	(2,477,645)	16,932	(0.68)	3
TOTAL PARTNERSHIP COSTS	9,359,220	9,393,543	34,323	0.37	

Variance Notes

1. The over spend is due to one of the authorities not making an adjustment to the budget as a result of living wage increases which has resulted in a cost pressure of £38k. The remaining value relates to the early need for agency staff to bring council tax arrears up to date.
2. The underspend is mainly in respect of lower than budgeted costs for postages as a result of the Criticom procurement.
3. Expected Enforcement income may increase as more cases come on line, this shortfall is partly offset by Bids income for 2018/19 received in 2019/20.

Transformation funding - committed expenditure as follows;

Description	Approved Budget	Forecast Actuals	Forecast Actuals
	2019/20	2019/20	2020/21
	£	£	£
Already committed from grant funding received last year			
Mitel Join Up	35,000	35,000	0
Organisational - HR Business Support	15,409	15,409	0
Business case for Channel Shift	6,900	6,900	0
Total	57,309	57,309	0
Unallocated	93,100		0
Grand Total	150,409	57,309	0

The committed transformation funding is £57,309 as at 31st October 2019. It is expected that the budget will be spent by the end of the year. If all of the identified expenditure goes through in 2019/20 there will be £93k remaining for future projects.

ICT Reserve	Approved Budget	Approved Budget	Approved Budget
	2019/20	2020/21	2021/22
	£	£	£
Opening Balance	89,428	80,488	80,488
Partnership contribution	72,500	72,500	72,500
Spend to date	0	0	0
Earmarked - ICT refresh replacement servers software element	(81,440)	(72,500)	(72,500)
	80,488	80,488	80,488