

Revenue Budget Monitoring – Corporate

| Service/Budget | Net Controllable Revised Budget 2018-2019 £000 | Net Controllable Forecast 2018-2019 £000 | Net Controllable Variance (Forecast v Budget) Q1 £000 | Reason for Variance Q1 |
|---------------------------------|--|--|---|---|
| Corporate Services | | | | |
| Audit Services | 1,849 | 1,782 | (67) | The underspend is forecast due to unfilled staff vacancies held across the service. |
| Central Corporate Budgets | 4,512 | 4,452 | (60) | An underspend is forecast due to a reduction in external audit fees. |
| Finance Director | 151 | 151 | - | |
| Leisure Services | 1,310 | 1,310 | - | |
| Revenues & Benefits | 2,605 | 2,591 | (14) | |
| Service Improvement | 91 | 91 | - | |
| Strategic Finance | 2,489 | 2,462 | (27) | |
| The Hub | 1,612 | 1,612 | - | |
| Total Corporate Services | 14,619 | 14,451 | (168) | |

Revenue Budget Monitoring – Corporate

| Service/Budget | Net Controllable Revised Budget 2018-2019 £000 | Net Controllable Forecast 2018-2019 £000 | Net Controllable Variance (Forecast v Budget) Q1 £000 | Reason for Variance Q1 |
|-------------------------|--|--|---|------------------------|
| Governance | | | | |
| Director of Governance | 197 | 197 | - | |
| Governance Services | 313 | 269 | (44) | |
| Legal Services | 2,157 | 2,157 | - | |
| Total Governance | 2,667 | 2,623 | (44) | |

Revenue Budget Monitoring – Corporate

| Service/Budget | Net Controllable Revised Budget 2018-2019 £000 | Net Controllable Forecast 2018-2019 £000 | Net Controllable Variance (Forecast v Budget) Q1 £000 | Reason for Variance Q1 |
|--------------------------------|--|--|---|---|
| Managing Director | | | | |
| Corporate Business Support | 1,496 | 1,342 | (154) | The underspend is forecast due to unfilled staff vacancies held across the service. |
| Corporate Communications | 2,022 | 1,913 | (109) | The underspend is forecast due to unfilled staff vacancies held across the service. |
| Human Resources | 1,720 | 1,720 | - | |
| Managing Director | 216 | 194 | (22) | |
| Total Managing Director | 5,454 | 5,169 | (285) | |

Revenue Budget Monitoring – Corporate

| Service/Budget | Net Controllable Revised Budget 2018-2019 £000 | Net Controllable Forecast 2018-2019 £000 | Net Controllable Variance (Forecast v Budget) Q1 £000 | Reason For Variance Q1 |
|--|---|---|--|--|
| Corporate Budgets | | | | |
| Treasury Management Budgets | 25,233 | 25,233 | - | |
| Central Provision for Auto-enrolment and Pay Award Costs | (5,442) | (5,442) | - | |
| West Midlands Transport Levy | 10,276 | 10,276 | - | |
| Environment Agency Levy | 71 | 71 | - | |
| Birmingham Airport - Rent | (69) | (69) | - | |
| Capital Receipts Flexibility - Redundancy Costs | - | - | - | |
| Apprenticeship Levy | 540 | 540 | - | |
| Other Corporate / Transformation Budgets and Contingencies | (565) | (987) | (422) | Planned underspend in order to help offset overspends within other directorates. |
| Cross-cutting savings proposals | (1,115) | (1,115) | - | |
| Corporate Adjustments | 144 | 144 | - | |
| Contribution from the Budget Contingency Reserve re special dividend from Birmingham Airport | (50) | (50) | - | |
| Total Corporate Budgets | 29,023 | 28,601 | (422) | |
| | | | | |
| Total Corporate | 51,763 | 50,844 | (919) | |