

Anglia Revenues Partnership Joint Committee

Forecast Full Year Financial Performance as at 31/07/19

Description	Approved Budget 2019/20 £	Forecast Actuals 2019/20 £	Forecast Variance Over/(Under) £	Variance %	Notes
Employee Related Costs	9,157,782	9,167,446	9,665	0.11	
Premises Related Costs	273,822	271,040	(2,782)	(1.02)	
Transport Related Costs	154,129	141,958	(12,171)	(7.90)	1
Supplies & Services	1,653,360	1,659,947	6,587	0.40	
Support Services	531,162	537,458	6,296	1.19	
Income	(2,411,066)	(2,399,271)	11,795	(0.49)	
TOTAL PARTNERSHIP COSTS	9,359,189	9,378,578	19,389	0.21	2

Variance Notes

1. Transport related under spends are due to movement in staff that will now reduce mileage costs, and higher budget than required for lease cars, this will be reflected in budget setting for 2020/21.
2. The predicted outturn is £19k over spent at this stage of the year. Enforcement income assumes Norwich cases will be on budget. No cases for Norwich have yet been referred, but we are expecting these to start at the end of August, therefore there is a risk that this income may be lower than budgeted. There is a potential future over spend in one of the authorities due to an adjustment to the budget as a result of living wage increases which may result in a cost pressure of up to £38k.

Transformation funding - committed expenditure as follows:

Description	Approved Budget 2019/20 £	Forecast Actuals 2019/20 £	Forecast Actuals 2020/21 £
Already committed from grant funding received last year			
Mitel Join Up	35,000	35,000	0
Organisational - Develop agile organisation	10,000	10,000	0
Commercial - Accredited trainer	5,409	5,409	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 July 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 2019/20 £	Approved Budget 2020/21 £	Approved Budget 2021/22 £
Opening Balance	89,428	140,488	212,988
Partnership contribution	72,500	72,500	72,500
Spend to date	0	0	0
Earmarked - ICT refresh replacement servers software element	(21,440)	0	0
	140,488	212,988	285,488