

Shared Service	Host	Mid Year Review Position 2013-14			Total Budget	Total Variance	U / O	East		Budget	Variance	U / O	East Mid Year Review Explanation	West		Budget	Variance	U / O	West Mid Year Review Explanation
		EAST	WEST	Total				Share of	Share of										
		Actuals*	Actuals	Projected net cost				projected net cost	Projected net cost										
		£	£	£	£	£		£	%	£	£			£	%	£	£		
HR & Finance	CWAC	940,890	979,293	2,901,957	2,881,806	20,151	O	1,421,959	49%	1,407,825	14,134	O	The HRF Shared Service is reporting a forecasted overspend of £14k. This overspend assumes that the cost of projects will be fully recovered by the income received to undertake the projects. The £14k overspend relates to a £87k underspend against pay (after project income has been deducted) plus estimated additional income of £27k. This has been offset by £128k forecasted overspend in supplies and services.	1,479,998	51%	1,473,890	6,108	O	The HRF Shared Service is reporting a forecasted overspend of £6k. This overspend assumes that the cost of projects will be fully recovered by the income received to undertake the projects. The £6k overspend relates to a £79k underspend against pay (after project income has been deducted) plus £24k underspend in supplies and services. This has been offset by £109k forecasted un-achievement of income against budget.
ICT	CWAC	3,662,926	3,662,926	7,675,642	7,697,661	-22,019	U	3,823,821	-	3,754,836	68,985	O	The ICT Shared Service is reporting a forecasted overspend of £69k. This overspend assumes that the cost of project work (that was reported as an overspend at the end of quarter one) will be fully recovered by the income received to undertake the projects. The £69k overspend relates to a £62k underspend against pay (after project income has been deducted) plus a £22k underspend for Kelly House due to reduction in security contract costs, an anticipated £20k reduction in transport costs and a £8k underspend against professional fees and subscriptions. This has been offset by £98k forecasted overspend due to additional third party contract costs, £8k forecasted overspend in other general expenditure and estimated £75k reduction in estimated income from schools.	3,851,821	-	3,942,825	-91,004	U	The ICT Shared Service is reporting a forecasted underspend of £91k. This underspend assumes that the cost of project work (that was reported as an overspend at the end of quarter one) will be fully recovered by the income received to undertake the projects. The £91k underspend relates to a £62k underspend against pay (after project income has been deducted) plus a £22k underspend for Kelly House due to reduction in security contract costs, an anticipated £20k reduction in transport costs, a £62k underspend against third party contracts and a £8k underspend against professional fees and subscriptions. This has been offset by £8k forecasted overspend in other general expenditure and estimated £75k reduction in estimated income from schools.
Farms Estate	CE	-668,902	34,677	-764,492	-514,259	-250,233	U	-417,977	55%	-241,170	-176,807	U	Lower maintenance costs have resulted in favourable forecast	-346,515	45%	-273,089	-73,426	U	Lower maintenance costs have resulted in favourable forecast
Civil Protection (Emergency Planning)	CWAC	76,277	98,297	299,328	303,507	-4,179	U	149,664	50%	151,185	-1,521	U	There is currently a vacancy within the structure that has not yet been appointed to.	149,664	50%	152,322	-2,658	U	There is currently a vacancy within the structure that has not yet been appointed to.
Occupational Health	CWAC	17,301	151,520	155,626	188,183	-32,557	U	77,813	50%	95,926	-18,113	U	Vacancy management, netted off by the cost of a number of voluntary redundancies to meet policy options	77,813	50%	92,257	-14,444	U	Vacancy management, netted off by the cost of a number of voluntary redundancies to meet policy options
Archives	CWAC	101,907	65,098	443,287	406,287	37,000	O	237,918	50%	200,918	37,000	O	Reported pressure of £37k regarding the CEC share of a Feasibility Study (£25k) and a variance due to historical budget differences (£12k)	205,369	50%	205,369	0	O	No anticipated variances at this stage
Libraries	CWAC	192,116	438,874	802,597	769,833	32,764	O	393,770	50%	384,116	9,654	O	West VR costs from previous financial year not factored into East fixed contribution	408,827	50%	385,717	23,110	O	West reported pressure relating to a redundancy settlement
Rural Touring Network	CWAC	0	-15,426	24,960	24,960	0	O	12,480	-	12,480	0	O	East pay a fixed contribution to West and do not incur any additional costs	12,480	-	12,480	0	O	Balanced budget is forecast
Archaeology Planning and Advisory	CWAC	96,925	20,001	227,142	227,142	0	O	96,925	41%	96,925	0	O	A balanced budget is forecast, East pay a fixed contribution to West and do not incur any additional costs	130,217	59%	130,217	0	O	A balanced budget is forecast,
TOTAL		4,419,440	5,435,260	11,766,047	11,985,120	-219,073	U	5,796,373		5,863,041	-66,668	U		5,969,674		6,121,988	-152,314	U	