

OneSource Bexley non-shared Financial Position at Summary Level

		REVISED CONTROLLABLE BUDGET						
SERVICE	NET	YTD ACTUALS	YTD ENCUMBRANCES	ACTUALS + ENCUMBRANCES	FY PROJECTED OUTTURN	FY PROJECTED OUTTURN VARIANCE	REASON FOR FY PROJECTED OUTTURN VARIANCE	
Exchequer & Transactional Services (Housing Benefits)	3,541,000	24,952,961	0	24,952,961	3,541,000	0	Nil variance at period 10 includes corporate funding of expenditure incurred with Analyse Local (review has generated additional £1.8m of Business Rates income). Spend higher than budget because total DWP grant income re Housing Benefit subsidy not reflected in the relevant code. Will be transferred in before year end.	
Finance	989,000	563,624	0	563,624	989,000	0	Nil variance	
TOTAL	4,530,000	25,516,585	0	25,516,585	4,530,000	0		

Nil variance

NOTES

The non-shared position has been included for information. The budgets and spend are not part of the cost sharing arrangement, however, they are managed by oneSource.