

Period 12 2016/17

## OneSource Bexley non-shared Financial Position at Summary Level

		REVISED CONTROLLABLE BUDGET				
SERVICE	NET	OUTTURN ACTUALS	Outturn Variance	P11 Forecast	Swing	REASON FOR SWING
<b>Exchequer &amp; Transactional Services</b> (Housing Benefits)	3,178,000	2,832,000	(346,000)	0	(346,000)	The review of outstanding debts to calculate the bad debt provision requirement was undertaken at year end.
<b>Finance</b> (General Income and Expenditure (excl NRPF), Recurring Pensions and S151)	995,000	782,000	(213,000)	0	(213,000)	£207k of this surplus relates to stock valuations which were entered into the accounts at year end.
<b>TOTAL</b>	<b>4,173,000</b>	<b>3,614,000</b>	<b>(559,000)</b>	<b>0</b>	<b>(559,000)</b>	

The bulk of the swing relates to the BDP calculation and the stock valuations. Quarterly reviews of BDP are planned for 2017/18.

### 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.