

**OneSource Havering 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
<b>Exchequer &amp; Transactional Services</b> (Housing Benefits, court fee income and pensions)	(1,172,950)	(4,419,587)	134,255	(4,285,332)	(1,591,068)	<b>(418,118)</b>	Forecasted surplus relates income within housing benefit subsidy and court fee income.
<b>Legal &amp; Governance</b> (Members costs and Elections)	1,548,740	559,314	893	560,207	1,540,434	<b>(8,306)</b>	
<b>Asset Management Services</b> (Transport, Commercial Property, Schools, Premises Management)	(774,997)	280,252	95,545	375,797	(663,620)	<b>111,377</b>	Forecasted pressure due to the previously OS shared savings target in Capital programme team.
<b>Strategic &amp; Operational HR</b> (Unions, Apprentices)	446,004	131,336	182,447	313,783	532,385	<b>86,381</b>	Forecasted pressure relates to union costs.
<b>ICT</b> (1Oracle budget)	653,600	408,791	28,475	437,266	843,600	<b>190,000</b>	Period 3 variance shows £190k pressure relating to the 1Oracle budget; part of this budget was funded on a temporary basis in previous years on the assumption that savings would be made once Havering moved to Cloud, however, this isn't happening in 2017/18.
<b>Business Services</b>	550	0	0	0	550	<b>0</b>	
<b>TOTAL</b>	<b>700,947</b>	<b>(3,039,894)</b>	<b>441,616</b>	<b>(2,598,279)</b>	<b>662,282</b>	<b>(38,665)</b>	

Pressures within Asset Management, ICT and HR offset by income recovery within Exchequer.

**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.