

OneSource Shared

Basis if not activity budget	Service	17/18 Budgets as per P8																				
		lbh %	lbn %	lbb %	CHECK	Estimated P9 variance		lbh %	lbn %	lbb %												
Each council takes own variance	Activity	Finance	38%	41%	21%	100%	162,711	62,571	66,135	34,005	162,711	0	H	-	130,550	107,305.00	237,855.00	-	8,527.45	122,022.55		
	Activity	Corporate/Strategic/Operati onal Finance	29%	30%	41%	100%	11,580	3,334	3,482	4,764	11,580	0										
	Activity	Audit, Risk, Insurance & Fraud	21%	79%	0%	100%	26,029	5,355	20,674	0	26,029	0										
		Procurement	0%	0%	0%	0%		0	0	0	0	0										
		Exchequer & Transactional	0%	0%	0%	0%		0	0	0	0	0										
	A40710+A421 35+A42140+A 23835	Finance - Rec/pay/income/client unit	37%	45%	17%	100%	252,441	94,558	113,922	43,961	252,441	0										
	A40725+ A42100	HR - Trans HR/Hier	60%	40%	0%	100%	- 116,469	(69,643)	(46,826)	0	(116,469)	0										
	Activity	NNDR	35%	65%	0%	100%	70,925	24,986	45,939	0	70,925	0										
		Council Tax and Benefits	Eac	0%	0%	0%	0%		0	0	0	0									0	
	Actuals (not variance) on caseload	Debt Management / Recovery	**	0%	0%	0%	0%	295,726	127,703	67,854	100,169	295,726									0	N
Whole service budget (less bailliff & P Room)	Payroll		24%	76%	0%	100%	- 76,162	(17,917)	(58,245)	0	(76,162)	0	B	-	-130000	-	130,000.00	-	26,990.64	103,009.36		
	DETs Management		57%	34%	9%	100%	- 33,888	(19,237)	(11,481)	(3,170)	(33,888)	(0)										
			0%	0%	0%	0%		0	0	0	0	0										
	ICT / Business Systems	Net	48%	52%	0%	100%	0	0	0	0	0	(0)										
	Legal Services		0%	0%	0%	0%		0	0	0	0	0										
	Legal		36%	64%	0%	100%	-	0	0	0	0	0										
	Electoral Services*		54%	46%	0%	100%	8,090	4,375	3,715	0	8,090	0										
	Asset Management		0%	0%	0%	0%		0	0	0	0	0										
			0%	0%	0%	0%		0	0	0	0	0										
	A46404	Facilities management		15%	85%	0%	100%	354,435	52,955	301,480	0	354,435									0	
	Management of Schools Capital		0%	0%	0%	0%		0	0	0	0	0		Budget	-	325,150						
	Health & Safety		46%	54%	0%	100%	- 29,146	(13,489)	(15,657)	0	(29,146)	0		Variance		292,886						
Base on last year % for now	Property		43%	57%	0%	100%	16,680	7,157	9,523	0	16,680	0		Post LBB		Pre LBB		Total				
	Technical Services		0%	0%	0%	0%	-		0	0	0	0	LBH	-	49,303.35	40,775.90	-	8,527.45				
A46412	Post Room (Corp Supp Svs)		54%	46%	0%	100%	- 491,124	(264,238)	(226,886)	0	(491,124)	0	LBN	-	63,275.01	66,529.10		3,254.09				
	Asset Management Support		60%	40%	0%	100%	41,748	24,986	16,762	0	41,748	0	LBB	-	26,990.64		-	26,990.64				
Whole service budget (P Room)			0%	0%	0%	0%		0	0	0	0	0										
	Human Resources and OD		31%	69%	0%	100%	-		0	0	0	0	Total	-	139,569.00	107,305.00	-	32,264.00				
			0%	0%	0%	0%			0	0	0	0										
Bottom Lines	Business Services & MD		46%	47%	7%	100%	- 351,772	(163,490)	(163,789)	(24,493)	(351,772)	0										
						0		0	0		0	0										
Total							141,804	(140,035)	126,603	155,236	141,804											

* Excludes Democratic Services/Committees and Scrutiny Team

457,566

NB
Put the
variances into
CP for Ann
Mahony

Accrual/CP Entry'	CP	split	Into CP after close			
	Existing variance	Required variance	Diff/Accrual	2017/18	2018/19	
Havering	632,299	- 200,000	-	832,299	debtor accrual	Raise invoice
Newham	- 300,556	400,000	700,556	Creditor accrual	Pay invoice	
Bexley	125,823	257,000	131,177	Creditor accrual	Pay invoice	
	457,566	- 457,000	-	566		