
JOINT COMMITTEE

20 April 2018

Subject Heading:

**oneSource provisional outturn
2017/2018**

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Financial summary:

**The oneSource shared position is a
£1.3m underspend, which has been
transferred to reserves in each
authority.**

SUMMARY

The report sets out the outturn position for oneSource shared services for the financial year 2017/2018. Detailing the cost share of the final position between the three partner councils.

The overall position for oneSource shared is an underspend of (£1.335m), the split of the underspend between the three partner councils is as follows Havering (£0.630m), Newham (£0.645m) and Bexley (£0.060m).

RECOMMENDATIONS

The Joint Committee is asked to note the provisional outturn for oneSource services for 2017/2018.

REPORT DETAIL

oneSource Shared

The oneSource position within Shared is an underspend of (£1.335m), Havering and Bexley have transferred their share of the oneSource underspend to the oneSource earmarked reserve and Newham have allocated their split of the underspend into a corporate reserve, therefore the position shown on Oracle will be nil variance in each authority.

The forecast at period 11 was an overall underspend of (£0.342m), therefore the position in shared has improved by £0.994m. Detailed below is a summary of the key movements from period 11 and explanation of the overall variance. A summary version of the position will be available in appendix A.

Finance

The outturn position has improved by (£0.125m) resulting in an underspend of (£0.217m), the underspend is partly due to additional funding being received throughout the year, however the intention is to utilise an element of the overall underspend in 2018-19 in the implementation of the Axiom.

ICT Services

ICT has a nil variance at the end of the year which is an improvement from the period 11 forecast of an overspend of £0.200m. The reason for the change is as a result of the period 11 forecast highlighting a pressure due to the reduced funding projected to be received from Newham. However due to a delay in some of the projects which were attributable to the funding, meant that shared were able to breakeven with the reduced funding.

Exchequer and Transactional Services

The overall position within Exchequer and Transactional Services has improved from a projected underspend of (£0.180m) to (£0.516m), a total reduction £336m. An increase in the amount of Income, generated by the enforcement team was the main contributor to the improved position.

Legal and Electoral Services

Legal had an overall underspend of (£0.221m), this was not projected at period 11 due to a number further eligible expenditure to be recharged to capital as well as further invoices being raised for services that was not a certainty at period 11 and was therefore excluded from projections. This has offset the £0.120m overspend within electoral registration.

Asset Management

Within Asset Management the outturn variance has improved by (£0.275m), from it's overspend position of £0.099m at period 11 to it's underspend of (£0.176m) at outturn. The underspend position is as a result, of the removal of costs associated with work on mayoral projections which has during closedown were moved to non-shared and is due to receive corporate funding. As well as an increase in the level of print service recharges within the

corporate services team, offsetting the overspend within Facilities management in respect of unachieved savings.

Human Resources

The outturn position has improved as a result of additional funding being agreed after period 11 in relation to the resources supporting the sickness monitoring project within Havering. The underspend of (£0.065m) forms part of the overall oneSource underspend and will look to be utilised in 2018-19 in support of the IKEN management system.

Other Considerations

The outturn position in respect of the non shared services within each authority is still to be finalised, therefore for the purposes of this result all non-shared services have been omitted.

REASONS AND OPTIONS

Reasons for the decision:

Not applicable.

Other options considered:

Not applicable.

IMPLICATIONS AND RISKS

Financial implications and risks:

The financial position of oneSource for shared has resulted in an overall underspend which has been agreed by each of the section 151 officers that the underspend can be transferred to reserves in order to fund future projects.

Legal implications and risks:

There are no immediate legal implications arising from this report.

Human Resources implications and risks:

There are no immediate HR implications arising from this report.

Equalities implications and risks:

There are no equalities implications arising from this report.

BACKGROUND PAPERS

oneSource Joint Committee Agreement