

Full Cube - Full cube data  
A7000B - oneSource Shared  
A01 - LB of Havering  
oS ALL-SUBJECT\_ACCT - .  
oS ALL-OBJPRO-hier - .  
**Appendix A - oneSource shared - P9**

	COMBINED REVISED BUDGET	COMBINED YTD ACTUALS	FY COMBINED FORECAST	FY COMBINED FORECAST VARIANCE	REASON FOR COMBINED FY FORECAST VARIANCE
oneSource Shared	33,062,285	36,271,105	33,855,666	793,381	The OneSource shared period 9 forecast overspend of £0.793m. The main overspends are: Strategic & Operational HR – The forecast pressure of £0.212m is due to the service having more posts than the funded establishment resulting in a significant budget pressure. Business Services - The forecast pressure of £0.184m is the balance of the original £0.900m saving which is unachievable at period 8. The directorate will aim to mitigate this pressure before year end. Exchequer & Transactional Services - The forecast pressure of £0.145m is mainly due to a reduction in enforcement caseloads. Asset Management Services - The forecast pressure of £0.134m relates to income shortfalls against target, largely around capitalisation due to a reduction in the amount of disposals taking place across the councils. There is also a shortfall in the amount recharged to the HRA against target regarding management of their commercial property portfolio.
oS Finance	9,263,181	13,072,508	9,292,950	29,769	The forecasted overspend is derrived from agency spend; a permanent recruitment is underway to try and mitigate this pressure.
oS Business Services	806,430	809,954	990,029	183,599	Unmet savings target.
oS Exchequer & Transactional Services	6,799,856	5,099,350	6,944,979	145,123	P9 - the forecast is £145K overspend. This is mainly due to LBN Parking services not able to commission oneSource Enforcement Services for parking debts and will have an estimated impact of circa £300-400K of income. This has been offset by income in enforcement from business from other councils however the forecast has been negatively impacted. Should Parking be able to overcome the issues/problems enforcement services will be able to collect both the debts outstanding and the fees.
oS Legal & Governance	2,711,490	2,446,067	2,802,910	91,420	P9 - The £91k overspend is as a result of increased salary costs for the interim Deputy Director post which is likely to remain until the end of the financial year whilst the permanent recruitment is completed but is an “one off” increase in salary expenditure. This has been combined with a decrease in the income likely to be received for the year from legal fees income on planning matters etc. in Newham. The reduction in fees may be due to the fact that developers are unsure about commencing projects because of Brexit and market uncertainty.
oS ICT Services	8,656,383	10,196,389	8,653,401	(2,982)	For Period 9 ICT are not reporting a change in the forecast Outturn for 19/20
oS Asset Management Services	2,048,625	1,987,465	2,182,996	134,371	The overall pressure of £134K relates to income shortfalls against target, largely around capitalisation due to a reduction in the amount of disposals taking place across the councils. There is also a shortfall in the amount recharged to the HRA against target regarding management of their commercial property portfolio. Work is underway to make sure all possible costs are being recharged.
oS Strategic & Operational HR	2,776,320	2,659,372	2,988,401	212,081	P9 - HR is forecasting a pressure of £0.212m due to the service having more posts than the funded establishment resulting in a significant budget pressure. This is being addressed through a comprehensive redesign and restructure of the service to ensure its cost is kept within budget.

<b>Cost Share</b>	
Havering	238,740
Newham	433,413
Bexley	121,228
<b>TOTAL</b>	<b>793,381</b>