



BCP Programme Budget Monitoring

AS AT 12 December 2018

	Budgeted Cost Share	Budget	Total Committed	Variance Budget v Committed Under/(Over)	Actual To date	Forecast Cost Share	Forecast Outturn	Variance Budget v Forecast Under/(Over)
	%	2018/19 Total £	2018/19 Total £	2018/19 Total £	2018/19 Total £	2018/19 %	2018/19 Total £	2018/19 £
Specialist Support								
Legal & Democratic		31,450	0	31,450	0		0	31,450
- Committee Management		1,000	1,000	0	0		1,000	0
- Registrars Booking System		7,550	7,550	0	0		7,550	0
		40,000	8,550	31,450	0		8,550	31,450
Financial		17,651	0	17,651	0		0	17,651
- Council Tax Consultation		12,349	12,349	0	0		12,349	0
- Insurance		10,000	4,480	5,520	0		4,480	5,520
		40,000	16,829	23,171	0		16,829	23,171
Human Resources								
- Review of Terms and Conditions		175,000	175,000	0	87,315		175,000	0
- Tax & PAYE Advice		10,000	10,000	0	0		10,000	0
- Assessment & Recruitment Tier 2		32,495	32,495	0	0		32,495	0
- Recruitment of Chief Executive		32,000	46,000	(14,000)	42,754		46,000	(14,000)
- eRecruit Platform		24,000	24,000	0	0		24,000	0
		273,495	287,495	(14,000)	130,069		287,495	(14,000)
ICT		43,050	0	43,050	0		0	43,050
- GIS		16,950	16,950	0	800		16,950	0
		60,000	16,950	43,050	800		16,950	43,050
Communications		12,500	0	12,500	0		0	12,500
- Branding		80,000	80,000	0	15,371		80,000	0
- Website		12,500	12,500	0	0		12,500	0
		105,000	92,500	12,500	15,371		92,500	12,500
Infrastructure Investment								
ICT		405,920	0	405,920	0		0	405,920
- email transfer		76,500	76,500	0	0		76,500	0
- Financial Management System		184,000	184,000	0	452		184,000	0
- Local Election changes		27,500	27,500	0	0		27,500	0
- Parking system reconfiguration		56,250	56,250	0	4,043		56,250	0
- Traffic Management System		109,754	109,754	0	0		109,754	0
- Highways Maintenance		7,490	7,490	0	0		7,490	0
- Confirm Software		25,000	25,000	0	0		25,000	0
- Land Charges		11,438	11,438	0	0		11,438	0
- Achieve E-form		8,675	8,675	0	0		8,675	0
- Gladstone - BCP only 50% total cost		4,623	4,623	0	0		4,623	0
- Daisy Network Connection		29,850	29,850	0	3,000		29,850	0
- Synergy		200,000	200,000	0	50,000		200,000	0
- Mosaic		103,000	103,000	0	0		103,000	0
		1,250,000	844,080	405,920	57,495		844,080	405,920
Accommodation		100,000	0	100,000	0		0	100,000
Contingency - Specialist Support		5,343	0	5,343	0		0	5,343
- Unison additional resources		37,000	37,000	0	2,632		37,000	0
		42,343	37,000	5,343	2,632		37,000	5,343
Additional Resource Requirements								
Major Change Project Team		783,126	783,126	0	442,449		783,126	0
Backfill Capacity Requirements		918,738	58,333	860,405	5,179		58,333	860,405
Additional Staff Capacity Requirements		1,639,171	345,900	1,293,271	11,584		345,900	1,293,271
Shadow Authority Running Costs		756,932	0	756,932	253		253	756,679
Redundancy and Restructure Costs		1,500,000	0	1,500,000	0		0	1,500,000
Contingency - additional resource requirement		409,797	0	409,797	0		0	409,797
TOTAL EXPENDITURE		7,918,602	2,490,763	5,427,839	665,831		2,491,016	5,427,586
Recharge To Authorities								
Bournemouth + Share of Gladstone	49.34%	3,909,470				49.34%	1,231,499	
Poole + Share of Gladstone	38.20%	3,026,789				38.20%	953,452	
Christchurch + Share of Gladstone	6.23%	493,636				6.23%	155,498	
Dorset CC - no share of Gladstone	6.23%	493,329				6.23%	155,190	
TOTAL RECHARGE TO AUTHORITIES		7,918,602					2,491,016	

NB - The Decision Record for the Gladstone Leisure Database shared the cost 50/50 BCP and DCC, £4623 is the BCP share and accordingly this is shared between BCP Councils only on the basis 52.61%, 40.74%, 6.65%