ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS

1.	**Meeting:**	**Cabinet Member For Resources**
2.	**Date:**	**13th June, 2011**
3.	**Title:**	**Chief Executive Revenue Outturn Report 2010/11** All Wards Affected
4.	**Directorate:**	**Chief Executives**

5. Summary

This report informs members of the Revenue Outturn position for the Chief Executive Office for the financial year 2010/11. The net Outturn shows an underspend of £156,060 against a net cash limited revenue budget of £8,952,438. This represents a variation of -1.74%.

After adjusting for the Directorate's Trading Accounts (where balances are automatically carried forward into the next financial year) the adjusted outturn is an underspend of £16,120 (-0.18% from budget)

6. Recommendations

That Members receive and note the 2010/11 Revenue Outturn Report for Chief Executive's Directorate.

7. Proposals and Details

The net Outturn for the Directorate for 2010/11 is £8,796,378; an overall net underspend of £156,060 (-1.74%) before adjusting for the following services:

- Rotherham Partnership -£96,368
- Migration Impact Fund -£43,572

In accordance with the Council's Financial Regulations the Directorate will submit a request to Cabinet (as part of the overall Council outturn report) for the carryforward of £3,224 which is 20% of the confirmed underspend into 2011/12.

The summary revenue outturn position for Chief Executive is detailed in the following table:-

Head of Account	Budget	Outturn	Surplus (-) /Deficit (+)	% Variation to Budget
	£	£	£	%
CHIEF EXECUTIVE				
Chief Executive's Office	800,270	734,802	-65,468	-8.18
Communication's, Policy & Performance	1,581,193	1,397,416	-183,777	-11.62
Scrutiny & Member Services	2,361,022	2,388,296	27,274	1.16
Infrastructure & Corporate Initiative Budget	486,247	485,486	-761	-0.16
External Funding	228,065	184,493	-43,572	-19.11
Human Resources	1,090,018	1,094,770	4,752	0.44
Legal and Democratic Services	2,405,623	2,511,115	105,492	4.39
Total for Chief Executive	**8,952,438**	**8,796,378**	**-156,060**	**-1.74**

Whilst the Human Resources service shows a small overspend for the year the service has fully repaid the Invest to Save loan on the Recruitment Management System (RMS), one year ahead of plan. This has been possible due to a combination of generating significant additional external income and tight budget management throughout the year.

8. Finance

The financial outturn position for the Chief Executive's Directorate is shown in the table above with more detailed explanations of variances from approved budget included in the attached Appendix.

9. Risks and Uncertainties

The outturn figures included in this report are subject to internal quality assurance work and external audit of the Statement of Accounts.

10. Policy and Performance Agenda Implications

The approved cash limited budget for 2010/11 has allowed existing levels of service to be maintained to support the people of Rotherham and contribute to meeting the Council's key priorities.

11. Background Papers and Consultation

This report has been discussed and agreed with the Assistant Chief Executives and the Strategic Director of Finance.

Contact Name : Joe Johnson, Principal Accountant (Chief Executive and Financial Services), Extension 2074, joe.johnson@rotherham.gov.uk