

Report Title		Report RL 13/07/15 - 08
Budget		
Report by	Antony Buchan	
Job Title	Head of Programme	
Date of meeting	13 July 2015	

Summary
This paper presents an update on Resource London budget commitments.

Recommendation
<ul style="list-style-type: none"> To note the current budget commitments.

Risk Management	
Risk	Action to mitigate risk
Resource London does not have sufficient funds to achieve its objectives.	An outline budget was present to and approved by the partnership Board on 13 April 2015. This budget is used to monitor programme expenditure.

Implications	
Legal N/A	
Financial Resource London has a total budget of £2.25 million for 2015/16 and an outline budget approved by the Partnership Board however spend will be fluid throughout the year on all workstreams and subject to changes depending on when projects are delivered and when boroughs come forward to take advantage of the offerings. The spend against forecast is therefore subject to variations.	
Equalities None	
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Supporting Report

Why the paper is being presented
To allow the Partnership Board to oversee programme expenditure.

Report

The Resource London budget has been allocated based on:

- Fixed resource allocation: comprising salaries and on-costs;
- External costs: comprising bought in services;
- WRAP / LWARB recharge; and
- Capital and target service grants.

The below table sets out the budget allocation by Delivery Area.

	Allocation (£)	Percentage of Total
Service Review	£428,646	19%
Income Generating Services	£269,496	12%
Behaviour Change	£1,174,050	53%
Development and Innovation	£282,141	13%
Sundries and expenses	£80,800	4%
Total	£2.25m	

A budget update is provided at appendix 1.

Resource London has already made a number of significant commitments against the budget for 2015/16. Resource London anticipates spending the budget for most workstreams, however this will depend on the uptake of workstreams. To date the main areas of commitment have been within the Behaviour Change and Development and Innovation work areas. All commitments are in line with the programme budget. A more detailed budget breakdown will be provided at the next meeting once the first WRAP invoice has been received at which point it will be possible to extract project expenditure from WRAP / LWARB recharge.

Further information

Appendix 1: Budget update

Appendix 1 Budget summary

SUMMARY

	Service Reviews	Income Generating Services	Behaviour Change	Innovation and Development	Other	TOTAL
Programme Staff	£117,492	£37,019	£80,919	£33,975	£0	£269,404
WRAP Additional Resources	£27,468	£8,792	£119,455	£33,285	£0	£189,000
LWARB Additional Resources	£17,686	£17,686	£38,676	£24,281	£0	£98,328
WRAP Project Spend	£0	£0	£280,000	£134,600	£0	£414,600
Contracted Support	£266,000	£206,000	£335,000	£56,000	£0	£863,000
Grants	£0	£0	£320,000	£0	£0	£320,000
Overheads	£0	£0	£0	£0	£70,000	£70,000
Expenses	£0	£0	£0	£0	£10,800	£10,800
TOTAL	£428,646	£269,496	£1,174,050	£282,141	£80,800	£2,235,132
PERCENTAGE OF SPEND	19%	12%	53%	13%	4%	100%

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		Service Reviews	Income Generating Services	Behaviour Change	Innovation & Development	Other	Total Commitment / Spend	%	Total Allocation
		£	£	£	£	£			
Total Allocation	Budgeted	428,646	269,496	1,174,050	282,141	80,800			
Programme Staff	Fixed	£ 29,373	£ 9,255	£ 20,230	£ 8,494		£ 67,351	25%	£ 269,404
WRAP Additional Resources	Estimated*	£ 6,867	£ 2,198	£ 29,864	£ 8,321		£ 47,250	25%	£ 189,000
LWARB Additional Resources	Fixed	£ 4,421	£ 4,421	£ 9,669	£ 6,070		£ 24,582	25%	£ 98,328
Project Spend	Committed			£ 7,182	£ 155,345		£ 162,527	39%	£ 414,600
Contracted Support	Committed / Spent			£ 15,733			£ 15,733	2%	£ 863,000
Grants	Committed			£ 34,989			£ 34,989	11%	£ 320,000
Additional overheads						£ 230	£ 230	0%	£ 70,000
Expenses							£ -	0%	£ 10,800
Total		£ 40,661	£ 15,874	£ 117,666	£ 178,230	£ 230	£ 352,662	16%	£ 2,235,132
		9%	6%	10%	63%	0%			

* WRAP Additional Resources: relate to WRAP staff ResourceLondon recharge, these are budgeted throughout the year. In this first 3 months until the first invoice is received a simple quarter of cost has been assumed for budget purposes.

Behaviour Change		Committed	Budgeted	Actual
Contracted Support	LYC - Charity fashion live	£ 10,000		
	Cutting Edge Marketing			£ 2,700
	Greengage Comms			£ 1,460
	LYC - Trinity News			£ 1,573
	Total	£ 10,000	£ 335,000	£ 5,733
	Project Spend	£		
	Food waste tracker	£ 7,182		
Total	£ 7,182	£ 280,000	-	
Innovation and Development		Committed	Budgeted	Variance
Project Spend		£	£	-£
	Dense Urban Recycling	105,655	100,000	5,655
		£	£	-£
	Route Map	28,190	20,000	8,190
		£	£	
	London Area of Portal	2,000	2,000	
	MPR & Gate Fees Reports	£ 10,000	£ 10,000	
		£	£	-£
	Workshop & Surgeries	9,500	2,600	6,900
	Total	£ 155,345	£ 134,600	-£ 20,745

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