

BRIDGEND COUNTY BOROUGH COUNCIL
CATALOGUE SUPPLIES SERVICE JOINT COMMITTEE

16 FEBRUARY 2012

REPORT OF THE ASSISTANT CHIEF EXECUTIVE-PERFORMANCE

PROPOSED REVENUE BUDGET 2012/13

1. Purpose of the Report

- 1.1 The purpose of the report is to inform the Joint Committee of the budget for 2011/12 and for the Joint Committee to consider and approve the revenue budget for 2012/13.

2. Connection to Corporate Improvement Objectives/Other Corporate Priorities

- 2.1 The Joint Supplies Service (JSS) provides a purchasing facility which secures savings to corporate customers and schools through economies of scale and thereby contributes to the financial prudence of the Authority.

3. Background

- 3.1 The 2011/12 Revenue Budget was approved by the Joint Committee at its meeting of 16th March 2011 with the proposed budget for 2012/13 outlined below.

4. Proposed Budget 2012/13

- 4.1 Members will be aware the conclusions of the Service Business Review are being presented for consideration at this meeting and the Committee's decision in relation to the Review will have financial implications for the Service.
- 4.2 The budget for 2012/13 has consequently been prepared as a provisional budget at this time, effectively on a standstill basis, pending likely revision as a consequence of the Service Business Review.

- 4.3 The budget monitoring report for the current year, being submitted for information today is projecting an income surplus for the current trading year but in reflecting the uncertainty of achieved growth, or being sustained at the same level, growth in income has not been included in the proposed provisional budget for 2012/13.
- 4.4 The proposed provisional budget includes inflationary increases on expenditure in relation to contractual and other commitments.
- 4.5 The employee budget has been adjusted to reflect contractual salary commitments where applicable but the additional financial provision will be offset by anticipated savings during the year as a consequence of usual employee practice variations.
- 4.6 The proposed provisional budget for 2012/13, as Table 1 below, has been prepared to recover all operating costs together with a small income surplus.

Table 1

	Budget 2011/12 £000	Pay/Prices £000	Committed Growth £000	Budget Reductions £000	Budget 2012/13 £000
Employees	885	0	2	(2)	885
Premises	83	4	0	0	87
Transport	107	4	0	0	111
Supplies & Services	158	6	0	0	164
Support Services	37	1	0	0	38
Total	1270	15	2	(2)	1285
Income	1270	45	0	0	1315

5. Effect upon Policy Framework and Procedure Rules

- 5.1 None

6. Equality Impact Assessment

6.1 There are no equality implications attached to this report.

7. Financial Implications

7.1 These are reflected in the report.

8. Recommendation:

8.1 The Joint Committee is recommended to approve the provisional revenue budget for 2012/13.

David Macgregor, CPFA

Assistant Chief Executive – Performance

16th February 2012

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Background Documents: None other than identified in the report.