

Orbis Leadership Team
Orbis Operating Budget
Full Year Forecast as at Period 4 (July 2016/17)
Efficiencies RAG

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| 2016/17 Efficiencies | Business Operations £'000 | Finance £'000 | HR £'000 | IT £'000 | Management £'000 | Procurement £'000 | Property £'000 | Total £'000 | |
|---|------------------------------|------------------|-------------|--------------|---------------------|----------------------|-------------------|----------------|---|
| Orbis Operating Budget | | | | | | | | | |
| Staffing | 310 | 265 | 160 | 85 | - | 40 | 96 | 956 | G |
| Staffing & e-invoicing | 171 | | | | | | | 171 | A |
| Income | 100 | | | | | | | 100 | G |
| Early Delivery | | 150 | | | 115 | 105 | 70 | 440 | |
| | | | | | | | | <u>1,667</u> | |
| ESCC Managed on Behalf of (Mobo) | | | | | | | | | |
| Contracts | | | | 93 | | | | 93 | G |
| ESCC additional MoBo requirement | | | | | 13 | | | 13 | A |
| | | | | | | | | <u>106</u> | |
| SCC Managed on Behalf of (mobo) | | | | | | | | | |
| Modern Worker | | | | | 666 | | | 666 | A |
| Training | | | 413 | | | | | 413 | G |
| Audit Fee & Insurance Premium | | 300 | | | | | | 300 | G |
| Office Moves & Reorganisations | | | | | | | 250 | 250 | G |
| Planned Maintenance | | | | | | | 250 | 250 | A |
| UNICORN Network | | | | 230 | | | | 230 | G |
| Procurement Saving - SAP | | | | 210 | | | | 210 | G |
| Mobile Telephony | | | | 200 | | | | 200 | G |
| Orbis Business Plan (SAP) | | | | 194 | | | | 194 | G |
| Utilities | | | | | | | 155 | 155 | A |
| Building Adaptations | | | | | | | 100 | 100 | G |
| Rents Payable | | | | | | | 100 | 100 | A |
| Insurance income & VAT recovery | | 67 | | | | | | 67 | G |
| Apprentices | | | 50 | | | | | 50 | A |
| Cleaning | | | | | | | 50 | 50 | G |
| Fees | | | | | | | 50 | 50 | G |
| Marginal Gain | 4 | | | | | | | 4 | G |
| 2015/16 One-off efficiencies | | | | | | | - 620 | - 620 | G |
| | | | | | | | | <u>2,669</u> | |
| TOTAL | 585 | 782 | 623 | 1,678 | 128 | 145 | 501 | 4,442 | |

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