

APPENDIX 1

**SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP**

APRIL 2011 TO SEPTEMBER 2011

ANNUAL BUDGET	SUPPLEMENTARY BUDGET	NOTIONAL CHARGES***	REVISED BUDGET	CODE	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	
£	£		£		£	£	
1,855,670			1,855,670	86A1	REVENUE COLLECTION / BENEFITS	2,026,830	171,160
313,900		3,380	310,520	86A2	ELECTIONS & ELECTORAL REGISTRATION	326,220	15,700
897,020			897,020	86A3	CORPORATE	897,020	0
243,210		34,280	208,930	86A4	CIVIC CEREMONIALS	241,740	32,810
881,420		310	881,110	86A5	DEMOCRATIC REPRESENTATION	882,100	990
1,001,900	3,000		1,004,900	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,004,900	0
354,830			354,830	86A7	UNAPPORTIONABLE OVERHEADS	351,950	(2,880)
1,158,600		29,190	1,129,410	86A8	CHIEF EXECUTIVE SERVICES	1,149,260	19,850
0		1,110	(1,110)	86A9	STRATEGIC/COMMUNITY PARTNERSHIPS	(1,110)	0
3,212,710		173,580	3,039,130	86B1	TREASURY SERVICES	3,022,150	(16,980)
198,100		2,930	195,170	86B2	INTERNAL AUDIT	201,590	6,420
940,980		27,710	913,270	86B3	HUMAN RESOURCES	931,200	17,930
637,820		8,750	629,070	86B4	LEGAL SERVICES	615,600	(13,470)
2,554,100	9,000	178,860	2,384,240	86B5	CORPORATE CUSTOMER SERVICES	2,266,530	(117,710)
2,151,230		453,820	1,697,410	86B6	IT SERVICES	1,710,930	13,520
148,270		1,650	146,620	86B7	DIRECTOR CORPORATE SERVICES OFFICE	146,620	0
<u>16,549,760</u>	<u>12,000</u>	<u>915,570</u>	<u>15,646,190</u>		NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>15,773,530</u>	<u>127,340</u>
(11,001,810)			(11,001,810)		LESS INTERNAL RECHARGES	(11,001,810)	0
<u>£ 5,547,950</u>	<u>£ 12,000</u>	<u>£ 915,570</u>	<u>£ 4,644,380</u>		NET EXPENDITURE	<u>4,771,720</u>	<u>127,340</u>

*** Includes:

Capital Charges
FRS17 Pension Costs

Transfers to/from Earmarked Reserves

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 4,771,720