

**CORPORATE SERVICES SCRUTINY COMMITTEE  
OUTTURN**

APRIL 2015 TO MARCH 2016

CODE		APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE	QTR 3 FORECAST
		£	£	£	£
83A1	PROPERTY & ESTATES SERVICES	(2,483,380)	(2,572,821)	(89,441)	23,840
83C4	PROPERTIES	(4,260)	(14,164)	(9,904)	8,740
83C5	CORPORATE PROPERTY MAINTENANCE	334,490	0	(334,490)	(308,900)
83C6	CORPORATE ENERGY TEAM	0	0	0	13,610
86A2	ELECTIONS & ELECTORAL REG	258,600	316,340	57,740	20,450
86A3	CORPORATE	597,680	622,482	24,802	(28,040)
86A4	CIVIC CEREMONIALS	243,180	255,614	12,434	4,380
86A5	DEMOCRATIC REPRESENTATION	701,630	700,347	(1,283)	(4,200)
86A6	GRANTS/CENT SUPP/CONSULTATION	815,240	945,822	130,582	69,350
86A7	UNAPPORTIONABLE OVERHEADS	1,725,300	1,745,445	20,145	8,660
86B1	FINANCIAL SERVICES	755,380	722,108	(33,272)	(39,820)
86B2	INTERNAL AUDIT	134,380	133,975	(405)	1,480
86B3	HUMAN RESOURCES	729,480	582,721	(146,759)	(50,000)
86B4	LEGAL SERVICES	501,610	455,120	(46,490)	(36,240)
86B5	CORPORATE SUPPORT	1,214,480	1,115,106	(99,374)	(94,620)
86B6	IT SERVICES	1,879,550	1,938,469	58,919	0
86B7	STRATEGIC MANAGEMENT	352,400	355,929	3,529	0
86B8	PROCUREMENT	102,180	166,565	64,385	34,320
	<b>NET EXPENDITURE</b>	<b>7,857,940</b>	<b>7,469,057</b>	<b>(388,883)</b>	<b>(376,990)</b>
	<b>REVERSE OUT CENTRAL SUPPORT SERVICES WHICH ARE RECHARGEI</b>	<b>5,669,460</b>	<b>5,469,993</b>	<b>(199,467)</b>	<b>(184,880)</b>
	<b>ADJUSTED NET EXPENDITURE</b>	<b>2,188,480</b>	<b>1,999,064</b>	<b>(189,416)</b>	<b>(192,110)</b>
	<b>TRANSFERS TO / (FROM) EARMARKED RESERVES</b>				
	86A6 - GRANTS/CENT SUPP/CONSULTATION		(10,000)		
	<b>REVENUE CONTRIBUTION TO CAPITAL</b>				
	86B5 - CORPORATE SUPPORT		20,000		
	<b>OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES</b>		<b>2,009,064</b>		
	<b>REVISED BUDGETS</b>		<b>2,188,480</b>		
	<b>OUTTURN VARIANCE AFTER TRANSFERS TO/FROM RESERVES &amp; CONTRIBUTIONS TO CAPITAL</b>			<b>(179,416)</b>	