

CORPORATE SERVICES SCRUTINY COMMITTEE
OUTTURN

APRIL 2017 TO MARCH 2018

ACTUAL TO DATE					YEAR END FORECAST		
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE		APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE
£	£	£			£	£	£
(1,528,718)	(1,471,341)	57,377	83A1	CORPORATE PROPERTY - ESTATES	(2,555,510)	(2,524,200)	31,310
(47,851)	(43,293)	4,558	83C4	PROPERTIES	(35,230)	(35,230)	0
402,146	187,058	(215,088)	83C5	CORPORATE PROPERTY - ASSETS	1,601,260	1,608,460	7,200
25,529	24,029	(1,500)	83C6	CORPORATE ENERGY TEAM	94,740	94,740	0
78,009	98,376	20,366	86A2	ELECTIONS & ELECTORAL REG	256,780	264,980	8,200
(12,832)	31,628	44,460	86A3	CORPORATE	(51,320)	(51,320)	0
47,767	42,239	(5,527)	86A4	CIVIC CEREMONIALS	200,980	200,980	0
140,382	151,358	10,976	86A5	DEMOCRATIC REPRESENTATION	618,380	618,380	0
315,427	665,008	349,581	86A6	GRANTS/CENT SUPP/CONSULTATION	1,225,180	1,245,180	20,000
466,071	147,930	(318,141)	86A7	UNAPPORTIONABLE OVERHEADS	1,887,640	1,887,640	0
134,430	138,911	4,481	86B1	FINANCIAL SERVICES	408,770	429,870	21,100
25,835	27,500	1,665	86B2	INTERNAL AUDIT	89,400	91,400	2,000
207,604	140,410	(67,194)	86B3	HUMAN RESOURCES	658,370	658,370	0
102,391	141,936	39,545	86B4	LEGAL SERVICES	111,100	111,100	0
306,198	310,476	4,278	86B5	CORPORATE SUPPORT	768,580	768,580	0
478,155	510,261	32,106	86B6	IT SERVICES	1,637,660	1,658,760	21,100
212,490	158,177	(54,313)	86B7	STRATEGIC MANAGEMENT	857,040	758,750	(98,290)
20,019	26,031	6,012	86B8	PROCUREMENT	67,240	67,240	0
1,373,051	1,286,694	(86,357)	NET EXPENDITURE		7,841,060	7,853,680	12,620

TRANSFERS TO / (FROM) EARMARKED RESERVES	
86A6 - Grants funded by NHB Reserve	(20,000)
REVENUE CONTRIBUTION TO CAPITAL	
OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	
REVISED BUDGETS	7,833,680
OUTTURN VARIANCE AFTER TRANSFERS TO/FROM RESERVES & CONTRIBUTIONS TO CAPITAL	7,841,060
	(7,380)