

**CORPORATE SERVICES SCRUTINY COMMITTEE
OUTTURN**

APRIL 2017 TO MARCH 2018

ACTUAL TO DATE - August 2017			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE	APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE	Q1 OUTTURN VARIANCE
£	£	£		£	£	£	£
(1,454,195)	(1,403,598)	50,597	83A1 CORPORATE PROPERTY - ESTATES	(2,551,210)	(2,520,410)	30,800	31,310
(48,172)	(40,726)	7,445	83C4 PROPERTIES	(35,230)	(35,230)	0	0
737,552	353,319	(384,233)	83C5 CORPORATE PROPERTY - ASSETS	1,606,370	1,613,570	7,200	7,200
41,852	39,730	(2,122)	83C6 CORPORATE ENERGY TEAM	93,050	93,050	0	0
130,912	175,946	45,034	86A2 ELECTIONS & ELECTORAL REG	258,910	267,110	8,200	8,200
(21,387)	51,240	72,627	86A3 CORPORATE	(51,320)	(22,320)	29,000	0
70,196	73,450	3,254	86A4 CIVIC CEREMONIALS	202,830	210,570	7,740	0
254,677	250,468	(4,210)	86A5 DEMOCRATIC REPRESENTATION	621,170	613,360	(7,810)	0
944,017	809,387	(134,630)	86A6 GRANTS/CENT SUPP/CONSULTATION	1,510,890	1,530,890	20,000	20,000
671,881	515,462	(156,419)	86A7 UNAPPORTIONABLE OVERHEADS	1,635,870	1,545,870	(90,000)	0
227,070	232,927	5,857	86B1 FINANCIAL SERVICES	415,990	435,090	19,100	21,100
43,652	44,770	1,118	86B2 INTERNAL AUDIT	90,820	92,820	2,000	2,000
271,839	233,240	(38,600)	86B3 HUMAN RESOURCES	663,870	647,870	(16,000)	0
192,212	219,936	27,725	86B4 LEGAL SERVICES	117,430	117,430	0	0
395,455	398,945	3,490	86B5 CORPORATE SUPPORT	770,530	796,750	26,220	0
796,925	1,015,790	218,865	86B6 IT SERVICES	1,637,660	1,658,760	21,100	21,100
358,484	316,654	(41,830)	86B7 STRATEGIC MANAGEMENT	867,400	763,700	(103,700)	(98,290)
33,812	46,679	12,867	86B8 PROCUREMENT	68,300	88,300	20,000	0
3,646,783	3,333,619	(313,164)	NET EXPENDITURE	7,923,330	7,897,180	(26,150)	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 7,877,180

REVISED BUDGETS 7,923,330

OUTTURN VARIANCE AFTER TRANSFERS TO/FROM RESERVES & CONTRIBUTIONS TO CAPITAL (46,150)