

CORPORATE SERVICES SCRUTINY COMMITTEE
OUTTURN

APRIL 2017 TO MARCH 2018

ACTUAL TO DATE - December 2017

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE
£	£	£
(2,109,517)	(2,860,335)	(750,818)
(36,687)	(45,183)	(8,496)
1,218,102	940,773	(277,329)
78,533	77,335	(1,198)
236,152	163,072	(73,080)
(38,496)	105,747	144,243
121,613	113,886	(7,727)
462,429	457,273	(5,156)
1,296,802	1,156,129	(140,673)
1,209,385	1,043,155	(166,230)
418,537	403,514	(15,023)
80,543	81,522	979
475,092	445,903	(29,189)
335,540	366,795	31,255
715,502	567,275	(148,227)
1,434,465	1,513,393	78,928
655,701	670,100	14,399
64,092	97,069	32,977
6,617,788	5,297,423	(1,320,365)

CODE

83A1 CORPORATE PROPERTY - ESTATES
83C4 PROPERTIES
83C5 CORPORATE PROPERTY - ASSETS
83C6 CORPORATE ENERGY TEAM
86A2 ELECTIONS & ELECTORAL REG
86A3 CORPORATE
86A4 CIVIC CEREMONIALS
86A5 DEMOCRATIC REPRESENTATION
86A6 GRANTS/CENT SUPP/CONSULTATION
86A7 UNAPPORTIONABLE OVERHEADS
86B1 FINANCIAL SERVICES
86B2 INTERNAL AUDIT
86B3 HUMAN RESOURCES
86B4 LEGAL SERVICES
86B5 CORPORATE SUPPORT
86B6 IT SERVICES
86B7 STRATEGIC MANAGEMENT
86B8 PROCUREMENT

NET EXPENDITURE

YEAR END FORECAST

APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE	Q1 OUTTURN VARIANCE	Q2 OUTTURN VARIANCE
£	£	£	£	£
(2,551,210)	(2,538,060)	13,150	31,310	30,800
(35,230)	(35,230)	0	0	0
1,606,370	1,450,280	(156,090)	7,200	7,200
93,050	93,050	0	0	0
258,910	252,490	(6,420)	8,200	8,200
(51,320)	(3,320)	48,000	0	29,000
202,830	224,150	21,320	0	7,740
621,170	620,920	(250)	0	(7,810)
1,510,890	1,425,890	(85,000)	20,000	20,000
1,635,870	1,545,870	(90,000)	0	(90,000)
415,990	434,990	19,000	21,100	19,100
90,820	92,820	2,000	2,000	2,000
636,870	588,430	(48,440)	0	(16,000)
117,430	147,670	30,240	0	0
770,530	779,740	9,210	0	26,220
1,637,660	1,663,660	26,000	21,100	21,100
867,400	795,400	(72,000)	(98,290)	(103,700)
68,300	85,300	17,000	0	20,000
7,896,330	7,624,050	(272,280)	12,620	(26,150)

TRANSFERS TO / (FROM) EARMARKED RESERVES

86A6 - Grants funded by NHB Reserve

(22,000)

REVENUE CONTRIBUTION TO CAPITAL

OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES

7,602,050

REVISED BUDGETS

7,896,330

OUTTURN VARIANCE AFTER TRANSFERS TO/FROM RESERVES & CONTRIBUTIONS TO CAPITAL

(294,280)