

**CORPORATE SCRUTINY COMMITTEE**  
**2017/18 BUDGET MONITORING REPORT - OUTTURN**

CODE		APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE	Q3 FORECAST VARIANCE
		£	£	£	£
83A1	CORPORATE PROPERTY - ESTATES	(2,521,270)	(2,686,965)	(165,695)	13,150
83C4	PROPERTIES	(21,630)	(29,552)	(7,922)	0
83C5	CORPORATE PROPERTY - ASSETS	1,540,580	1,225,540	(315,040)	(156,090)
83C6	CORPORATE ENERGY TEAM	93,050	93,427	377	0
86A2	ELECTIONS & ELECTORAL REG	258,910	218,204	(40,706)	(6,420)
86A3	CORPORATE	(51,320)	(3,754)	47,566	48,000
86A4	CIVIC CEREMONIALS	202,830	219,527	16,697	21,320
86A5	DEMOCRATIC REPRESENTATION	610,170	606,878	(3,292)	(250)
86A6	GRANTS/CENT SUPP/CONSULTATION	1,477,030	1,378,232	(98,798)	(85,000)
86A7	UNAPPORTIONABLE OVERHEADS	1,635,870	1,407,556	(228,314)	(90,000)
86B1	FINANCIAL SERVICES	418,540	405,303	(13,237)	19,000
86B2	INTERNAL AUDIT	90,820	98,547	7,727	2,000
86B3	HUMAN RESOURCES	572,370	529,058	(43,312)	(48,440)
86B4	LEGAL SERVICES	127,230	120,815	(6,415)	30,240
86B5	CORPORATE SUPPORT	770,530	762,954	(7,576)	9,210
86B6	IT SERVICES	1,637,660	1,544,814	(92,846)	26,000
86B7	STRATEGIC MANAGEMENT	867,400	928,382	60,982	(72,000)
86B8	PROCUREMENT	68,300	72,412	4,112	17,000
NET EXPENDITURE		7,777,070	6,891,379	(885,691)	(272,280)

**TRANSFERS TO / (FROM) EARMARKED RESERVES**

86A6 - Grants funded by NHB Reserve	(34,512)
Redundancy Reserve	(42,145)

**REVENUE CONTRIBUTION TO CAPITAL**

**OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES**

6,814,722

**REVISED BUDGETS**

7,777,070

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

(962,348)