

**CORPORATE SCRUTINY COMMITTEE  
2018/19 BUDGET MONITORING REPORT**

ACTUAL TO DATE			QUARTER 1		YEAR END FORECAST		
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE		APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE
£	£	£			£	£	£
(1,278,413)	(1,347,795)	(69,382)	83A1	CORPORATE PROPERTY - ESTATES	(2,490,330)	(2,540,330)	(50,000)
(45,193)	(46,896)	(1,703)	83C4	PROPERTIES	(23,850)	(23,850)	0
678,635	673,106	(5,529)	83C5	CORPORATE PROPERTY - ASSETS	1,349,800	1,349,800	0
31,593	35,648	4,055	83C6	CORPORATE ENERGY TEAM	119,320	119,320	0
163,273	157,267	(6,006)	86A2	ELECTIONS & ELECTORAL REG	374,760	374,760	0
(3,481)	(3,633)	(152)	86A3	CORPORATE	(13,900)	(13,900)	0
47,411	46,336	(1,076)	86A4	CIVIC CEREMONIALS	208,700	208,700	0
174,914	167,349	(7,565)	86A5	DEMOCRATIC REPRESENTATION	647,540	647,540	0
761,214	853,994	92,780	86A6	GRANTS/CENT SUPP/CONSULTATION	1,566,300	1,566,300	0
377,673	348,634	(29,039)	86A7	UNAPPORTIONABLE OVERHEADS	1,507,310	1,507,310	0
143,214	138,021	(5,193)	86B1	FINANCIAL SERVICES	530,110	530,110	0
23,083	25,836	2,753	86B2	INTERNAL AUDIT	94,460	94,460	0
172,410	174,228	1,818	86B3	HUMAN RESOURCES	625,690	625,690	0
131,077	129,565	(1,512)	86B4	LEGAL SERVICES	202,790	202,790	0
328,023	316,346	(11,677)	86B5	CORPORATE SUPPORT	743,720	743,720	0
486,519	526,734	40,215	86B6	IT SERVICES	1,664,240	1,664,240	0
180,060	180,287	227	86B7	STRATEGIC MANAGEMENT	737,640	737,640	0
19,292	33,811	14,519	86B8	PROCUREMENT	81,230	81,230	0
<b>2,391,305</b>	<b>2,408,839</b>	<b>17,534</b>		<b>NET EXPENDITURE</b>	<b>7,925,530</b>	<b>7,875,530</b>	<b>(50,000)</b>

TRANSFERS TO / (FROM) EARMARKED RESERVES	0
REVENUE CONTRIBUTION TO CAPITAL	0

OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	7,875,530
REVISED BUDGETS	7,925,530

OUTTURN VARIANCE AFTER TRANSFERS TO/FROM RESERVES & CONTRIBUTIONS TO CAPITAL	<b>(50,000)</b>
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