

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

ACTUAL TO DATE Q2			QUARTER 2		YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE		APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE	OUTTURN VARIANCE Q1
£	£	£			£	£	£	£
(2,048,003)	(2,088,994)	(40,991)	83A1	CORPORATE PROPERTY - ESTATES	(2,490,330)	(2,490,330)		(50,000)
(46,593)	(49,488)	(2,895)	83C4	PROPERTIES	(23,850)	(23,850)	0	0
954,240	946,095	(8,145)	83C5	CORPORATE PROPERTY - ASSETS	1,349,800	1,324,800	(25,000)	0
66,605	74,568	7,963	83C6	CORPORATE ENERGY TEAM	119,320	119,320	0	0
246,625	230,920	(15,705)	86A2	ELECTIONS & ELECTORAL REG	374,760	374,760	0	0
77,663	33,677	(43,986)	86A3	CORPORATE	(13,900)	(13,900)	0	0
68,080	81,345	13,265	86A4	CIVIC CEREMONIALS	208,700	226,200	17,500	0
328,888	311,789	(17,099)	86A5	DEMOCRATIC REPRESENTATION	647,540	612,540	(35,000)	0
972,783	962,629	(10,154)	86A6	GRANTS/CENT SUPP/CONSULTATION	1,566,300	1,586,300	20,000	0
684,580	651,827	(32,753)	86A7	UNAPPORTIONABLE OVERHEADS	1,507,310	1,507,310	0	0
276,941	233,788	(43,153)	86B1	FINANCIAL SERVICES	530,110	530,110	0	0
45,387	43,994	(1,393)	86B2	INTERNAL AUDIT	94,460	94,460	0	0
		0	86B3	HUMAN RESOURCES	625,690	625,690	0	0
		0	86B4	LEGAL SERVICES	202,790	218,790	16,000	0
441,995	396,213	(45,782)	86B5	CORPORATE SUPPORT	743,720	708,720	(35,000)	0
984,971	1,048,469	63,498	86B6	IT SERVICES	1,664,240	1,664,240	0	0
301,671	289,227	(12,444)	86B7	STRATEGIC MANAGEMENT	737,640	737,640	0	0
39,693	144,087	104,394	86B8	PROCUREMENT	81,230	98,230	17,000	0
3,395,526	3,310,146	(85,380)		NET EXPENDITURE	7,925,530	7,901,030	(24,500)	(50,000)

TRANSFERS TO / (FROM) EARMARKED RESERVES	
REVENUE CONTRIBUTION TO CAPITAL	
OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	7,901,030
REVISED BUDGETS	7,925,530
OUTTURN VARIANCE AFTER TRANSFERS TO/FROM RESERVES & CONTRIBUTIONS TO CAPITAL	(24,500)