

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

APPENDIX 1

QUARTER 4		FULL YEAR to 31 March 2019				
CODE		APPROVED BUDGET	OUTTURN	TRANSFERS TO/(FROM) EARMARKED RESERVES	ADJUSTED OUTTURN VARIANCE 31 March 2019	ADJUSTED OUTTURN FORECAST VARIANCE Q3
		£	£	£	£	£
83A1	CORPORATE PROPERTY - ESTATES	(2,490,330)	(2,764,628)		(274,298)	0
83C4	PROPERTIES	(23,850)	(24,351)		(501)	0
83C5	CORPORATE PROPERTY - ASSETS	1,349,800	1,334,379		(15,421)	(25,000)
83C6	CORPORATE ENERGY TEAM	119,320	127,941		8,621	0
86A2	ELECTIONS & ELECTORAL REG	374,760	387,865		13,105	(12,500)
86A3	CORPORATE	(13,900)	(42,210)		(28,310)	(17,000)
86A4	CIVIC CEREMONIALS	208,700	229,280		20,580	29,000
86A5	DEMOCRATIC REPRESENTATION	647,540	581,113		(66,427)	(50,000)
86A6	GRANTS/CENT SUPP/CONSULTATION	1,656,300	1,707,133	(86,454)	(35,621)	(17,290)
86A7	UNAPPORTIONABLE OVERHEADS	1,507,310	1,707,563		200,253	63,500
86B1	FINANCIAL SERVICES	530,110	479,303		(50,807)	(17,000)
86B2	INTERNAL AUDIT	94,460	91,699		(2,761)	(3,250)
86B3	HUMAN RESOURCES	625,690	606,675		(19,015)	8,500
86B4	LEGAL SERVICES	202,790	199,858		(2,932)	0
86B5	CORPORATE SUPPORT	743,720	675,778		(67,942)	(46,000)
86B6	IT SERVICES	1,664,240	1,630,921		(33,319)	(37,000)
86B7	STRATEGIC MANAGEMENT	737,640	798,918	(117,170)	(55,892)	(79,845)
86B8	PROCUREMENT	81,230	238,131		156,901	154,250
	<b>NET EXPENDITURE</b>	<b>8,015,530</b>	<b>7,965,368</b>	<b>(203,624)</b>	<b>(253,786)</b>	<b>(49,635)</b>

<b>TRANSFERS TO / (FROM) EARMARKED RESERVES</b>		
86A6 Grants Exeter St James Community Trust New Homes Bonus		(50,000)
86A6 Central Support SSP New Venue Viability Review		(17,212)
37 Transformation Earmarked Reserve for Commercialisation/Strategic Direction		(116,327)
86A6 Transformation Earmarked Reserve for Panacea		(19,242)
86B7 Strategic Management redundancy reserve		(843)
		(203,624)
	<b>REVENUE CONTRIBUTION TO CAPITAL</b>	<b>0</b>
	<b>OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES</b>	<b>7,761,744</b>
	<b>REVISED BUDGETS</b>	<b>8,015,530</b>
	<b>AFTER TRANSFERS TO/FROM RESERVES &amp; CONTRIBUTIONS TO CAPITAL</b>	<b>(253,786)</b>