

**SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP**

APRIL 2009 TO SEPTEMBER 2009

ANNUAL BUDGET	SUPPLEMENTARY BUDGET	NOTIONAL CHARGES***	REVISED BUDGET	CODE	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	
£	£		£		£	£	
1,628,580			1,628,580	86A1	REVENUE COLLECTION / BENEFITS	1,512,770	(115,810)
244,660		(2,030)	246,690	86A2	ELECTIONS & ELECTORAL REGISTRATION	246,690	0
669,260			669,260	86A3	CORPORATE	677,190	7,930
265,510	25,560	31,160	259,910	86A4	CIVIC CEREMONIALS	237,560	(22,350)
1,899,730			1,899,730	86A5	DEMOCRATIC REPRESENTATION	1,189,090	(710,640)
1,019,300	27,780		1,047,080	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,047,080	0
86,310			86,310	86A7	UNAPPORTIONABLE OVERHEADS	91,730	5,420
1,218,870	22,000	(32,470)	1,273,340	86A8	CHIEF EXECUTIVE SERVICES	1,232,220	(41,120)
0		(4,070)	(4,070)	86A9	STRATEGIC/COMMUNITY PARTNERSHIPS	(4,070)	0
3,206,140	5,000	4,430	3,206,710	86B1	TREASURY SERVICES	3,202,180	(4,530)
218,870		(11,570)	230,440	86B2	INTERNAL AUDIT	230,440	0
707,960		(4,360)	712,320	86B3	HUMAN RESOURCES	712,320	0
614,780		(29,240)	644,020	86B4	LEGAL SERVICES	639,150	(4,870)
2,839,350	7,080	216,850	2,629,580	86B5	CORPORATE CUSTOMER SERVICES	2,666,560	36,980
1,975,850	4,750	309,440	1,671,160	86B6	IT SERVICES	1,671,160	0
150,040		(7,750)	157,790	86B7	DIRECTOR CORPORATE SERVICES	180,400	22,610
16,745,210	92,170	470,390	16,358,850		NET EXPENDITURE BEFORE INTERNAL RECHARGES	15,532,470	(826,380)
(10,931,860)			(10,931,860)		LESS INTERNAL RECHARGES	(10,931,860)	0
£ 5,813,350	£ 92,170	£ 470,390	£ 5,426,990		NET EXPENDITURE	4,600,610	(826,380)

*** Includes:

Capital Charges
FRS17 Pension Costs

Transfers to/from Earmarked Reserves

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 4,600,610