

**SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP**

APRIL 2009 TO DECEMBER 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	1,456,290	(172,290)
244,660		(2,030)	246,690	86A2	ELECTIONS & ELECTORAL REGISTRATION	246,690	0
669,260			669,260	86A3	CORPORATE	927,150	257,890
265,510	25,560	31,160	259,910	86A4	CIVIC CEREMONIALS	231,460	(28,450)
1,899,730			1,899,730	86A5	DEMOCRATIC REPRESENTATION	1,130,820	(768,910)
1,019,300	27,780		1,047,080	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,042,920	(4,160)
86,310			86,310	86A7	UNAPPORTIONABLE OVERHEADS	152,980	66,670
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	3,107,950	(98,760)
218,870		(11,570)	230,440	86B2	INTERNAL AUDIT	230,440	0
707,960		(4,360)	712,320	86B3	HUMAN RESOURCES	752,590	40,270
614,780		(29,240)	644,020	86B4	LEGAL SERVICES	630,430	(13,590)
2,839,350	7,080	216,850	2,629,580	86B5	CORPORATE CUSTOMER SERVICES	2,667,600	38,020
1,975,850	4,750	309,440	1,671,160	86B6	IT SERVICES	1,661,780	(9,380)
150,040		(7,750)	157,790	86B7	DIRECTOR CORPORATE SERVICES	178,020	20,230
16,745,210	92,170	470,390	16,366,990		NET EXPENDITURE BEFORE INTERNAL RECHARGES	15,653,410	(713,580)
(10,931,860)			(10,931,860)		LESS INTERNAL RECHARGES	(10,931,860)	0
£ 5,813,350	£ 92,170	£ 470,390	£ 5,435,130		NET EXPENDITURE	4,721,550	(713,580)

*** Includes:

Capital Charges
FRS17 Pension Costs

Transfers to/from Earmarked Reserves

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES **4,721,550**