

**SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP
FINAL ACCOUNTS
APRIL 2009 TO MARCH 2010**

ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	CODE	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£		£	£
1,628,580		1,628,580	86A1 REVENUE COLLECTION / BENEFITS	1,810,665	182,085
244,660		244,660	86A2 ELECTIONS & ELECTORAL REGISTRATION	247,486	2,826
669,260		669,260	86A3 CORPORATE	887,067	217,807
265,510	25,560	291,070	86A4 CIVIC CEREMONIALS	267,188	(23,882)
1,899,730		1,899,730	86A5 DEMOCRATIC REPRESENTATION	903,051	(996,679)
1,019,300	27,780	1,047,080	86A6 GRANTS/CENTRAL SUPPORT/CONSULTATION	1,079,252	32,172
86,310		86,310	86A7 UNAPPORTIONABLE OVERHEADS	400,257	313,947
1,218,870	22,000	1,240,870	86A8 CHIEF EXECUTIVE SERVICES	1,171,281	(69,589)
0		0	86A9 STRATEGIC/COMMUNITY PARTNERSHIPS	0	0
3,206,140	5,000	3,211,140	86B1 TREASURY SERVICES	3,108,237	(102,903)
218,870		218,870	86B2 INTERNAL AUDIT	188,223	(30,647)
707,960		707,960	86B3 HUMAN RESOURCES	726,285	18,325
614,780		614,780	86B4 LEGAL SERVICES	589,242	(25,538)
2,839,350	7,080	2,846,430	86B5 CORPORATE CUSTOMER SERVICES	2,724,789	(121,641)
1,975,850	4,750	1,980,600	86B6 IT SERVICES	1,779,821	(200,779)
150,040		150,040	86B7 DIRECTOR CORPORATE SERVICES	143,000	(7,040)
16,745,210	92,170	16,837,380	NET EXPENDITURE BEFORE INTERNAL RECHARGES	16,025,844	(811,536)
(10,931,860)		(10,931,860)	LESS INTERNAL RECHARGES	(10,430,878)	500,982
£ 5,813,350	£ 92,170	£ 5,905,520	NET EXPENDITURE	5,594,966	(310,554)

Transfers to/from Earmarked Reserves

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES **5,594,966**