

**SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP**

APRIL 2010 TO SEPTEMBER 2010

ANNUAL BUDGET	SUPPLEMENTARY BUDGET	NOTIONAL CHARGES***	REVISED BUDGET	CODE	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	
£	£		£		£	£	
1,800,240			1,800,240	86A1	REVENUE COLLECTION / BENEFITS	2,023,820	223,580
347,320		(880)	348,200	86A2	ELECTIONS & ELECTORAL REGISTRATION	364,400	16,200
891,050			891,050	86A3	CORPORATE	906,410	15,360
253,050		33,470	219,580	86A4	CIVIC CEREMONIALS	215,820	(3,760)
875,370			875,370	86A5	DEMOCRATIC REPRESENTATION	953,360	77,990
1,045,690	3,890		1,049,580	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,071,120	21,540
259,450			259,450	86A7	UNAPPORTIONABLE OVERHEADS	286,590	27,140
1,224,580	9,600	(20,980)	1,255,160	86A8	CHIEF EXECUTIVE SERVICES	1,226,840	(28,320)
0		(3,110)	3,110	86A9	STRATEGIC/COMMUNITY PARTNERSHIPS	3,110	0
3,435,270		131,280	3,303,990	86B1	TREASURY SERVICES	3,261,260	(42,730)
213,130		(8,340)	221,470	86B2	INTERNAL AUDIT	221,470	0
713,280		1,490	711,790	86B3	HUMAN RESOURCES	746,000	34,210
615,080		(20,120)	635,200	86B4	LEGAL SERVICES	635,200	0
3,031,770		309,220	2,722,550	86B5	CORPORATE CUSTOMER SERVICES	2,694,540	(28,010)
2,011,380	11,670	421,460	1,601,590	86B6	IT SERVICES	1,596,950	(4,640)
140,060		(5,340)	145,400	86B7	DIRECTOR CORPORATE SERVICES OFFICE	145,400	0
<u>16,856,720</u>	<u>25,160</u>	<u>838,150</u>	<u>16,043,730</u>		NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>16,352,290</u>	<u>308,560</u>
(11,384,550)			(11,384,550)		LESS INTERNAL RECHARGES	(11,384,550)	0
<u>£ 5,472,170</u>	<u>£ 25,160</u>	<u>£ 838,150</u>	<u>£ 4,659,180</u>		NET EXPENDITURE	<u>4,967,740</u>	<u>308,560</u>

*** Includes:

Capital Charges
FRS17 Pension Costs

Transfers to/from Earmarked Reserves

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 4,967,740