

SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP

APRIL 2007 TO JUNE 2007

ANNUAL BUDGET	SUPPLEMENTARY BUDGETS AND VIREMENTS	REVISED BUDGET	CODE		CURRENT OUTTURN FORECAST	OUTTURN FORECAST VARIANCE	MOVEMENTS ON RESERVES
£	£	£			£	£	£
1,663,840		1,663,840	6A1	REVENUE COLLECTION / BENEFITS	1,736,540	72,700	
308,950		308,950	6A2	ELECTIONS & ELECTORAL REGISTRATION	291,310	(17,640)	
861,230		861,230	6A3	CORPORATE	864,830	3,600	
413,360	20,400	433,760	6A4	CIVIC CEREMONIALS	410,760	(23,000)	
900,200	181,050	1,081,250	6A5	DEMOCRATIC REPRESENTATION	1,070,050	(11,200)	
956,270	50,300	1,006,570	6A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,018,040	11,470	
294,370		294,370	6A7	UNAPPORTIONABLE OVERHEADS	306,690	12,320	
1,244,300	5,000	1,249,300	6A8	CHIEF EXECUTIVE SERVICES	1,259,940	10,640	
0		-	6A9	STRATEGIC/COMMUNITY PARTNERSHIPS	0	0	
3,890,050	15,000	3,905,050	6B1	TREASURY SERVICES	3,825,630	(79,420)	
233,070		233,070	6B2	INTERNAL AUDIT	233,070	0	
717,300	12,060	729,360	6B3	HUMAN RESOURCES	729,360	0	
581,050		581,050	6B4	LEGAL SERVICES	581,050	0	
2,317,770	16,360	2,334,130	6B5	CORPORATE CUSTOMER SERVICES	2,297,670	(36,460)	
2,238,150	7,500	2,245,650	6B6	IT SERVICES	2,208,540	(37,110)	
144,780		144,780	6B7	DIRECTOR CORPORATE SERVICES	144,780	0	
<u>16,764,690</u>	<u>307,670</u>	<u>17,072,360</u>		NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>16,978,260</u>	<u>(94,100)</u>	<u>0</u>
(11,366,470)		(11,366,470)		LESS INTERNAL RECHARGES	(11,366,470)	0	
<u>£ 5,398,220</u>	<u>£ 307,670</u>	<u>£ 5,705,890</u>		NET EXPENDITURE	<u>£ 5,611,790</u>	<u>(94,100)</u>	
				MOVEMENTS ON RESERVES	0	0	
				NET EXPENDITURE AFTER MOVEMENTS ON RESERVES	<u>£ 5,611,790</u>	<u>(94,100)</u>	