

**SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP**

APRIL 2010 TO DECEMBER 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	1,891,350	91,110
347,320		(880)	348,200	86A2	ELECTIONS & ELECTORAL REGISTRATION	350,800	2,600
891,050			891,050	86A3	CORPORATE	980,430	89,380
253,050		33,470	219,580	86A4	CIVIC CEREMONIALS	206,350	(13,230)
875,370			875,370	86A5	DEMOCRATIC REPRESENTATION	900,530	25,160
1,045,690	3,890		1,049,580	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,068,510	18,930
259,450			259,450	86A7	UNAPPORTIONABLE OVERHEADS	390,840	131,390
1,224,580	9,600	(20,980)	1,255,160	86A8	CHIEF EXECUTIVE SERVICES	1,200,920	(54,240)
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	219,460	(2,010)
713,280		1,490	711,790	86B3	HUMAN RESOURCES	738,110	26,320
615,080		(20,120)	635,200	86B4	LEGAL SERVICES	635,200	0
3,031,770		309,220	2,722,550	86B5	CORPORATE CUSTOMER SERVICES	2,556,500	(166,050)
2,011,380	11,670	421,460	1,601,590	86B6	IT SERVICES	1,565,600	(35,990)
140,060		(5,340)	145,400	86B7	DIRECTOR CORPORATE SERVICES OFFICE	143,140	(2,260)
<u>16,856,720</u>	<u>25,160</u>	<u>838,150</u>	<u>16,043,730</u>		NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>16,112,110</u>	<u>68,380</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>4,727,560</u>	<u>68,380</u>

*** Includes:

Capital Charges
FRS17 Pension Costs

Transfers to/from Earmarked Reserves

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 4,727,560