

APPENDIX A

SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP FINAL ACCOUNTS

APRIL 2010 TO MARCH 2011

ANNUAL BUDGET	SUPPL'RY BUDGET	REVISED BUDGET	CODE	OUTTURN	OVERALL VARIANCE	IAS 19 VARIANCE	ADJUSTED VARIANCE
£	£	£		£	£		
1,800,240		1,800,240	86A1	REVENUE COLLECTION / BENEFITS	2,331,940	531,700	531,700
347,320		347,320	86A2	ELECTIONS & ELECTORAL REGISTRATION	364,241	16,921	10,518
891,050		891,050	86A3	CORPORATE	964,724	73,674	73,674
253,050		253,050	86A4	CIVIC CEREMONIALS	247,752	(5,298)	(13,541)
875,370		875,370	86A5	DEMOCRATIC REPRESENTATION	886,897	11,527	10,997
1,045,690	3,890	1,049,580	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,060,857	11,277	11,277
259,450		259,450	86A7	UNAPPORTIONABLE OVERHEADS	563,692	304,242	276,216
1,224,580	9,600	1,234,180	86A8	CHIEF EXECUTIVE SERVICES	1,198,177	(36,003)	(92,784)
0		0	86A9	STRATEGIC/COMMUNITY PARTNERSHIPS	0	0	(4,943)
3,435,270		3,435,270	86B1	TREASURY SERVICES	3,446,511	11,241	(125,583)
213,130		213,130	86B2	INTERNAL AUDIT	221,183	8,053	(4,930)
713,280		713,280	86B3	HUMAN RESOURCES	744,792	31,512	6,165
615,080		615,080	86B4	LEGAL SERVICES	634,544	19,464	(13,166)
2,700,160		2,700,160	86B5	CORPORATE CUSTOMER SERVICES	2,428,005	(272,155)	(320,363)
2,342,990	11,670	2,354,660	86B6	IT SERVICES	2,150,876	(203,784)	(254,382)
140,060		140,060	86B7	DIRECTOR CORPORATE SERVICES OFFICE	144,904	4,844	(2,991)
<u>16,856,720</u>	<u>25,160</u>	<u>16,881,880</u>		NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>17,389,095</u>	<u>507,215</u>	<u>419,351</u>
(11,384,550)		(11,384,550)		LESS INTERNAL RECHARGES	(10,968,992)	415,558	-
<u>£ 5,472,170</u>	<u>£ 25,160</u>	<u>£ 5,497,330</u>		NET EXPENDITURE	<u>6,420,103</u>	<u>922,773</u>	<u>419,351</u>

Transfers to/from Earmarked Reserves

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 6,420,103