

**SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP**

APRIL 2011 TO JUNE 2011

ANNUAL BUDGET	SUPPLEMENTARY BUDGET	NOTIONAL CHARGES***	REVISED BUDGET	CODE	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	
£	£		£		£	£	
1,855,670			1,855,670	86A1	REVENUE COLLECTION / BENEFITS	2,243,860	388,190
313,900		3,380	310,520	86A2	ELECTIONS & ELECTORAL REGISTRATION	310,520	0
897,020			897,020	86A3	CORPORATE	897,020	0
243,210		34,280	208,930	86A4	CIVIC CEREMONIALS	208,930	0
881,420		310	881,110	86A5	DEMOCRATIC REPRESENTATION	882,100	990
1,001,900	3,000		1,004,900	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,004,900	0
354,830			354,830	86A7	UNAPPORTIONABLE OVERHEADS	351,950	(2,880)
1,158,600		29,190	1,129,410	86A8	CHIEF EXECUTIVE SERVICES	1,149,260	19,850
0		1,110	(1,110)	86A9	STRATEGIC/COMMUNITY PARTNERSHIPS	(1,110)	0
3,212,710		173,580	3,039,130	86B1	TREASURY SERVICES	3,022,150	(16,980)
198,100		2,930	195,170	86B2	INTERNAL AUDIT	195,170	0
940,980		27,710	913,270	86B3	HUMAN RESOURCES	931,200	17,930
637,820		8,750	629,070	86B4	LEGAL SERVICES	626,460	(2,610)
2,554,100	9,000	178,860	2,384,240	86B5	CORPORATE CUSTOMER SERVICES	2,384,240	0
2,151,230		453,820	1,697,410	86B6	IT SERVICES	1,710,930	13,520
148,270		1,650	146,620	86B7	DIRECTOR CORPORATE SERVICE'S OFFICE	146,620	0
<u>16,549,760</u>	<u>12,000</u>	<u>915,570</u>	<u>15,646,190</u>		NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>16,064,200</u>	<u>418,010</u>
(11,001,810)			(11,001,810)		LESS INTERNAL RECHARGES	(11,001,810)	0
<u>£ 5,547,950</u>	<u>£ 12,000</u>	<u>£ 915,570</u>	<u>£ 4,644,380</u>		NET EXPENDITURE	<u>5,062,390</u>	<u>418,010</u>

*** Includes:

Capital Charges
FRS17 Pension Costs

Transfers to/from Earmarked Reserves

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 5,062,390