

## APPENDIX 1

**SCRUTINY COMMITTEE - RESOURCES  
STEWARDSHIP**

**APRIL 2011 TO DECEMBER 2011**

<b>ANNUAL BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>NOTIONAL CHARGES***</b>	<b>REVISED BUDGET</b>	<b>CODE</b>	<b>CURRENT OUTTURN FORECAST</b>	<b>FORECAST VARIANCE</b>	
<b>£</b>	<b>£</b>		<b>£</b>		<b>£</b>	<b>£</b>	
1,855,670			1,855,670	86A1	REVENUE COLLECTION / BENEFITS	2,012,390	156,720
313,900		3,380	310,520	86A2	ELECTIONS & ELECTORAL REGISTRATION	312,280	1,760
897,020			897,020	86A3	CORPORATE	894,690	(2,330)
243,210		34,280	208,930	86A4	CIVIC CEREMONIALS	236,060	27,130
881,420		310	881,110	86A5	DEMOCRATIC REPRESENTATION	882,100	990
1,001,900	3,000		1,004,900	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	981,850	(23,050)
354,830			354,830	86A7	UNAPPORTIONABLE OVERHEADS	758,320	403,490
1,158,600		29,190	1,129,410	86A8	CHIEF EXECUTIVE SERVICES	1,141,770	12,360
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	201,590	6,420
940,980		27,710	913,270	86B3	HUMAN RESOURCES	825,670	(87,600)
637,820		8,750	629,070	86B4	LEGAL SERVICES	613,290	(15,780)
2,554,100	9,000	178,860	2,384,240	86B5	CORPORATE CUSTOMER SERVICES	2,266,530	(117,710)
2,151,230		453,820	1,697,410	86B6	IT SERVICES	1,631,720	(65,690)
148,270		1,650	146,620	86B7	DIRECTOR CORPORATE SERVICES 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>15,925,920</u>	<u>279,730</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>4,924,110</u>	<u>279,730</u>

\*\*\* Includes:

Capital Charges  
FRS17 Pension Costs

**Transfers to/from Earmarked Reserves**

**OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 4,924,110**