

## APPENDIX A

**SCRUTINY COMMITTEE - RESOURCES  
OUTTURN**

**APRIL 2011 TO MARCH 2012**

ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	CODE	OUTTURN	OUTTURN VARIANCE	IAS19 VARIANCE	ADJUSTED VARIANCE
£	£	£		£	£	£	£
1,855,670		1,855,670	86A1	REVENUE COLLECTION / BENEFITS	2,035,862	180,192	180,192
313,900		313,900	86A2	ELECTIONS & ELECTORAL REGISTRATION	322,697	8,797	10,834
897,020		897,020	86A3	CORPORATE	898,612	1,592	1,592
243,210		243,210	86A4	CIVIC CEREMONIALS	273,783	30,573	32,806
881,420		881,420	86A5	DEMOCRATIC REPRESENTATION *	993,369	111,949	112,425 *
1,001,900	3,000	1,004,900	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	968,289	(36,611)	(36,611)
354,830		354,830	86A7	UNAPPORTIONABLE OVERHEADS	667,179	312,349	312,349
1,158,600		1,158,600	86A8	CHIEF EXECUTIVE SERVICES	1,137,413	(21,187)	(5,745)
54,170		54,170	86A9	STRATEGIC/COMMUNITY PARTNERSHIPS	28,628	(25,542)	(24,341)
3,212,710		3,212,710	86B1	TREASURY SERVICES	3,081,805	(130,905)	(89,590)
198,100		198,100	86B2	INTERNAL AUDIT	204,706	6,606	9,959
940,980		940,980	86B3	HUMAN RESOURCES	810,482	(130,498)	(123,697)
637,820		637,820	86B4	LEGAL SERVICES	595,462	(42,358)	(33,342)
2,554,100	9,000	2,563,100	86B5	CORPORATE CUSTOMER SERVICES	2,334,294	(228,806)	(214,837)
2,151,230		2,151,230	86B6	IT SERVICES	2,009,192	(142,038)	(128,457)
148,270		148,270	86B7	DIRECTOR CORPORATE SERVICES OFFICE	146,510	(1,760)	120
<u>16,603,930</u>	<u>12,000</u>	<u>16,615,930</u>		NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>16,508,283</u>	<u>(107,647)</u>	<u>3,657</u>
(11,055,980)		(11,055,980)		LESS INTERNAL RECHARGES	(10,348,492)	707,488	707,488
<u>£ 5,547,950</u>	<u>£ 12,000</u>	<u>£ 5,559,950</u>		NET EXPENDITURE	<u>6,159,791</u>	<u>599,841</u>	<u>711,145</u>
				* Transfer from Earmarked Reserves (S055)	(132,761)	(132,761)	(132,761)
				<b>OVERALL EXPENDITURE FOR THE YEAR AFTER MOVEMENTS FROM RESERVES</b>	<u><b>6,027,030</b></u>	<u><b>467,080</b></u>	<u><b>578,384</b></u>