

APPENDIX 1

**SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP**

APRIL 2012 TO JUNE 2012

ANNUAL BUDGET	SUPPLEMENTARY BUDGET	CAPITAL CHARGES	REVISED BUDGET	CODE	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	
£	£		£		£	£	
2,256,900			2,256,900	86A1	REVENUE COLLECTION / BENEFITS	2,320,480	63,580
370,780		1,600	369,180	86A2	ELECTIONS & ELECTORAL REGISTRATION	369,180	0
903,420			903,420	86A3	CORPORATE	903,420	0
240,710		31,170	209,540	86A4	CIVIC CEREMONIALS	281,910	72,370
896,410			896,410	86A5	DEMOCRATIC REPRESENTATION	881,150	(15,260)
1,016,670			1,016,670	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,016,670	0
409,890			409,890	86A7	UNAPPORTIONABLE OVERHEADS	402,350	(7,540)
1,148,240		6,610	1,141,630	86A8	CHIEF EXECUTIVE SERVICES	1,008,440	(133,190)
41,960			41,960	86A9	STRATEGIC/COMMUNITY PARTNERSHIPS	47,020	5,060
3,312,320		97,710	3,214,610	86B1	TREASURY SERVICES	3,198,600	(16,010)
233,950			233,950	86B2	INTERNAL AUDIT	170,510	(63,440)
892,920		3,370	889,550	86B3	HUMAN RESOURCES	889,550	0
641,500			641,500	86B4	LEGAL SERVICES	648,510	7,010
2,442,750	12,000	135,300	2,319,450	86B5	CORPORATE CUSTOMER SERVICES	2,449,340	129,890
2,094,490		410,220	1,684,270	86B6	IT SERVICES	1,585,620	(98,650)
143,630			143,630	86B7	DIRECTOR CORPORATE SERVICES OFFICE	32,070	(111,560)
<u>17,046,540</u>	<u>12,000</u>	<u>685,980</u>	<u>16,372,560</u>		NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>16,204,820</u>	<u>(167,740)</u>
(10,951,760)			(10,951,760)		LESS INTERNAL RECHARGES	(10,951,760)	0
<u>£ 6,094,780</u>	<u>£ 12,000</u>	<u>£ 685,980</u>	<u>£ 5,420,800</u>		NET EXPENDITURE	<u>5,253,060</u>	<u>(167,740)</u>

Transfers to/from Earmarked Reserves

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 5,253,060