

APPENDIX 1

SCRUTINY COMMITTEE - RESOURCES
REVENUE STEWARDSHIP

APRIL 2012 TO SEPTEMBER 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	2,191,700	(65,200)
370,780		1,600	369,180	86A2	ELECTIONS & ELECTORAL REGISTRATION	366,210	(2,970)
903,420			903,420	86A3	CORPORATE	863,670	(39,750)
240,710		31,170	209,540	86A4	CIVIC CEREMONIALS	278,240	68,700
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	465,330	55,440
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	873,660	(15,890)
641,500			641,500	86B4	LEGAL SERVICES	640,270	(1,230)
2,442,750	12,000	135,300	2,319,450	86B5	CORPORATE CUSTOMER SERVICES	2,505,950	186,500
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>16,125,110</u>	<u>(247,450)</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>5,173,350</u>	<u>(247,450)</u>
					Transfers to/from Earmarked Reserves:		
					Redundancy reserve	(95,280)	(95,280)
					OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	<u>5,078,070</u>	<u>(342,730)</u>