

**SCRUTINY COMMITTEE - RESOURCES  
BUDGET MONITORING**

**APRIL 2012 TO DECEMBER 2012**

<b>ORIGINAL ANNUAL BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>CAPITAL CHARGES</b>	<b>REVISED BUDGET EXC CAPITAL CHARGES</b>	<b>CODE</b>	<b>CURRENT OUTTURN FORECAST</b>	<b>CURRENT FORECAST VARIANCE</b>	<b>QUARTER 2 FORECAST VARIANCE</b>	
<b>£</b>	<b>£</b>		<b>£</b>		<b>£</b>		<b>£</b>	
2,256,900			2,256,900	86A1	REVENUE COLLECTION / BENEFITS	2,308,750	51,850	(65,200)
370,780		1,600	369,180	86A2	ELECTIONS & ELECTORAL REGISTRATION	366,210	(2,970)	(2,970)
903,420			903,420	86A3	CORPORATE	863,670	(39,750)	(39,750)
240,710		31,170	209,540	86A4	CIVIC CEREMONIALS	278,240	68,700	68,700
896,410			896,410	86A5	DEMOCRATIC REPRESENTATION	881,150	(15,260)	(15,260)
1,016,670			1,016,670	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,016,670	0	0
409,890			409,890	86A7	UNAPPORTIONABLE OVERHEADS	602,730	192,840	55,440
1,148,240		6,610	1,141,630	86A8	CHIEF EXECUTIVE SERVICES	1,008,440	(133,190)	(133,190)
41,960			41,960	86A9	STRATEGIC/COMMUNITY PARTNERSHIPS	47,020	5,060	5,060
3,312,320		97,710	3,214,610	86B1	TREASURY SERVICES	3,190,510	(24,100)	(16,010)
233,950			233,950	86B2	INTERNAL AUDIT	168,950	(65,000)	(63,440)
892,920		3,370	889,550	86B3	HUMAN RESOURCES	871,230	(18,320)	(15,890)
641,500			641,500	86B4	LEGAL SERVICES	623,450	(18,050)	(1,230)
2,442,750	12,000	135,300	2,319,450	86B5	CORPORATE CUSTOMER SERVICES	2,505,950	186,500	186,500
2,094,490		410,220	1,684,270	86B6	IT SERVICES	1,570,620	(113,650)	(98,650)
143,630			143,630	86B7	STRATEGIC DIRECTORS	230,220	86,590	(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>16,533,810</u>	<u>161,250</u>	<u>(247,450)</u>
(10,951,760)			(10,951,760)		LESS INTERNAL RECHARGES	(10,951,760)	0	0
<u>£ 6,094,780</u>	<u>£ 12,000</u>	<u>£ 685,980</u>	<u>£ 5,420,800</u>		NET EXPENDITURE	<u>5,582,050</u>	<u>161,250</u>	<u>(247,450)</u>
					<b>Transfers to/from Earmarked Reserves:</b>			
					Redundancy reserve	(129,240)	(129,240)	(95,280)
					<b>OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES</b>	<u><b>5,452,810</b></u>	<u><b>32,010</b></u>	<u><b>(342,730)</b></u>