

**SCRUTINY COMMITTEE - RESOURCES
OUTTURN**

APRIL 2012 TO MARCH 2013

ORIGINAL ANNUAL BUDGET	SUPPLEMENTARY BUDGETS	VARIANCE ON CAPITAL CHARGES	REVISED BUDGET	CODE	OUTTURN	OUTTURN VARIANCE	QUARTER 3 FORECAST VARIANCE
£	£	£	£		£	£	£
2,256,900		0	2,256,900	86A1 REVENUE COLLECTION / BENEFITS	1,940,468	(316,432)	51,850
370,780		4	370,784	86A2 ELECTIONS & ELECTORAL REGISTRATION	370,529	(255)	(2,970)
903,420		0	903,420	86A3 CORPORATE	753,639	(149,781)	(39,750)
240,710		312	241,022	86A4 CIVIC CEREMONIALS	333,194	92,172	68,700
896,410		0	896,410	86A5 DEMOCRATIC REPRESENTATION	930,252	33,842	(15,260)
1,016,670		0	1,016,670	86A6 GRANTS/CENTRAL SUPPORT/CONSULTATION	1,070,493	53,823	0
409,890		0	409,890	86A7 UNAPPORTIONABLE OVERHEADS	307,732	(102,158)	192,840
1,148,240		(1)	1,148,239	86A8 CHIEF EXECUTIVE SERVICES	1,014,922	(133,316)	(133,190)
41,960		0	41,960	86A9 STRATEGIC/COMMUNITY PARTNERSHIPS	25,120	(16,840)	5,060
3,312,320		1,162	3,313,482	86B1 TREASURY SERVICES	3,085,109	(228,374)	(24,100)
233,950		0	233,950	86B2 INTERNAL AUDIT	168,279	(65,671)	(65,000)
892,920		(5)	892,915	86B3 HUMAN RESOURCES	821,908	(71,008)	(18,320)
641,500		0	641,500	86B4 LEGAL SERVICES	614,611	(26,889)	(18,050)
2,442,750	12,000	(3)	2,454,747	86B5 CORPORATE CUSTOMER SERVICES	2,587,534	132,787	186,500
2,094,490		(21,249)	2,073,241	86B6 IT SERVICES	1,777,363	(295,878)	(113,650)
356,320		0	356,320	86B7 STRATEGIC DIRECTORS	328,328	(27,992)	(111,560)
17,259,230	12,000	(19,780)	17,251,450	NET EXPENDITURE	16,129,481	(1,121,969)	(36,900)
(11,164,450)			(11,164,450)		(10,246,769)	917,681	
£ 6,094,780	£ 12,000	(19,780)	£ 6,087,000		5,882,712	(204,289)	(36,900)
				TRANSFERS TO / (FROM) EARMARKED RESERVES			
				86A5 DEMOCRATIC REPRESENTATION	(42,239)		
				86A6 GRANTS/CENTRAL SUPPORT/CONSULTATION	(57,285)		
				86A8 CHIEF EXECUTIVE SERVICES -redundancy	(43,338)		
				86B1 TREASURY SERVICES-redundancy	(37,788)		(33,962)
				86B3 HUMAN RESOURCES-redundancy	(64,776)		(64,776)
				86B5 CORPORATE CUSTOMER SERVICES-redundancy	(30,502)		(30,502)
				REVENUE CONTRIBUTIONS TO CAPITAL OUTLAY (RCCO)	0		
					0		
				OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	5,606,784		(129,240)
				REVISED BUDGETS	6,087,000		0
				ADJUSTED OUTTURN VARIANCE	(480,216)		(166,140)