

**SCRUTINY COMMITTEE - RESOURCES  
BUDGET MONITORING**

**APRIL 2013 TO JUNE 2013**

<b>REVISED BUDGET EXC CAPITAL CHARGES</b>	<b>CODE</b>	<b>CURRENT OUTTURN FORECAST</b>	<b>CURRENT FORECAST VARIANCE</b>
£		£	£
2,214,500	86A1 REVENUE COLLECTION / BENEFITS	2,277,110	62,610
291,720	86A2 ELECTIONS & ELECTORAL REGISTRATION	288,910	(2,810)
739,440	86A3 CORPORATE	727,440	(12,000)
241,870	86A4 CIVIC CEREMONIALS	271,870	30,000
845,910	86A5 DEMOCRATIC REPRESENTATION	845,910	0
1,088,870	86A6 GRANTS/CENTRAL SUPPORT/CONSULTATION	1,088,870	0
309,580	86A7 UNAPPORTIONABLE OVERHEADS	415,990	106,410
975,790	86A8 CHIEF EXECUTIVE SERVICES	984,650	8,860
45,850	86A9 STRATEGIC/COMMUNITY PARTNERSHIPS	45,850	0
2,946,270	86B1 TREASURY SERVICES	2,904,260	(42,010)
175,480	86B2 INTERNAL AUDIT	175,480	0
756,590	86B3 HUMAN RESOURCES	756,590	0
619,370	86B4 LEGAL SERVICES	619,370	0
2,403,050	86B5 CORPORATE CUSTOMER SERVICES	2,372,170	(30,880)
1,473,440	86B6 IT SERVICES	1,473,440	0
325,610	86B7 STRATEGIC DIRECTORS	358,500	32,890
<b>15,453,340</b>	<b>NET EXPENDITURE BEFORE INTERNAL RECHARGES</b>	<b>15,606,410</b>	<b>153,070</b>
<b>(10,280,260)</b>	<b>LESS INTERNAL RECHARGES</b>	<b>(10,280,260)</b>	<b>0</b>
<b>£ 5,173,080</b>	<b>NET EXPENDITURE</b>	<b>5,326,150</b>	<b>153,070</b>

**Transfers to/from Earmarked Reserves:**

None -

OVERALL FORECAST EXPENDITURE FOR THE  
YEAR AFTER MOVEMENTS TO/FROM RESERVES: **5,326,150** **153,070**