

**SCRUTINY COMMITTEE - RESOURCES
BUDGET MONITORING**

APRIL 2013 TO JUNE 2013

ORIGINAL ANNUAL BUDGET	REVISED BUDGET EXC CAPITAL CHARGES	CODE	CURRENT OUTTURN FORECAST	CURRENT FORECAST VARIANCE
£	£		£	£
2,214,500	2,214,500	86A1 REVENUE COLLECTION / BENEFITS	2,277,110	62,610
293,320	291,720	86A2 ELECTIONS & ELECTORAL REGISTRATION	288,910	(2,810)
739,440	739,440	86A3 CORPORATE	727,440	(12,000)
273,040	241,870	86A4 CIVIC CEREMONIALS	271,870	30,000
798,470	845,910	86A5 DEMOCRATIC REPRESENTATION	845,910	0
1,088,870	1,088,870	86A6 GRANTS/CENTRAL SUPPORT/CONSULTATION	1,088,870	0
309,580	309,580	86A7 UNAPPORTIONABLE OVERHEADS	415,990	106,410
964,000	975,790	86A8 CHIEF EXECUTIVE SERVICES	984,650	8,860
45,850	45,850	86A9 STRATEGIC/COMMUNITY PARTNERSHIPS	45,850	0
3,043,980	2,946,270	86B1 TREASURY SERVICES	2,904,260	(42,010)
175,480	175,480	86B2 INTERNAL AUDIT	175,480	0
759,960	756,590	86B3 HUMAN RESOURCES	756,590	0
619,370	619,370	86B4 LEGAL SERVICES	619,370	0
2,482,350	2,403,050	86B5 CORPORATE CUSTOMER SERVICES	2,372,170	(30,880)
1,863,660	1,473,440	86B6 IT SERVICES	1,473,440	0
325,610	325,610	86B7 STRATEGIC DIRECTORS	358,500	32,890
15,997,480	15,453,340	NET EXPENDITURE BEFORE INTERNAL RECHARGES	15,606,410	153,070
(10,280,260)	(10,280,260)	LESS INTERNAL RECHARGES	(10,280,260)	0
£ 5,717,220	£ 5,173,080	NET EXPENDITURE	5,326,150	153,070

Transfers to/from Earmarked Reserves:

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES

5,326,150

153,070

**SCRUTINY COMMITTEE - RESOURCES
BUDGET MONITORING**

APRIL 2013 TO SEPTEMBER 2013

ORIGINAL ANNUAL BUDGET	REVISED BUDGET EXC CAPITAL CHARGES	CODE	CURRENT OUTTURN FORECAST	CURRENT FORECAST VARIANCE
£	£		£	£
2,214,500	2,214,500	86A1 REVENUE COLLECTION / BENEFITS	2,156,170	(58,330)
293,320	291,720	86A2 ELECTIONS & ELECTORAL REGISTRATION	288,910	(2,810)
739,440	739,440	86A3 CORPORATE	727,440	(12,000)
273,040	241,870	86A4 CIVIC CEREMONIALS	271,870	30,000
798,470	845,910	86A5 DEMOCRATIC REPRESENTATION	835,700	(10,210)
1,088,870	1,088,870	86A6 GRANTS/CENTRAL SUPPORT/CONSULTATION	1,088,870	0
309,580	309,580	86A7 UNAPPORTIONABLE OVERHEADS	434,340	124,760
964,000	975,790	86A8 CHIEF EXECUTIVE SERVICES	984,650	8,860
45,850	45,850	86A9 STRATEGIC/COMMUNITY PARTNERSHIPS	45,850	0
3,043,980	2,946,270	86B1 TREASURY SERVICES	2,904,260	(42,010)
175,480	175,480	86B2 INTERNAL AUDIT	175,480	0
759,960	756,590	86B3 HUMAN RESOURCES	733,970	(22,620)
619,370	619,370	86B4 LEGAL SERVICES	608,000	(11,370)
2,482,350	2,403,050	86B5 CORPORATE CUSTOMER SERVICES	2,372,170	(30,880)
1,863,660	1,473,440	86B6 IT SERVICES	1,417,540	(55,900)
325,610	325,610	86B7 STRATEGIC DIRECTORS	358,500	32,890
<u>15,997,480</u>	<u>15,453,340</u>	NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>15,403,720</u>	<u>(49,620)</u>
(10,280,260)	(10,280,260)	LESS INTERNAL RECHARGES	(10,280,260)	0
<u>£ 5,717,220</u>	<u>£ 5,173,080</u>	NET EXPENDITURE	<u>5,123,460</u>	<u>(49,620)</u>
		Transfers to/from Earmarked Reserves:		
		OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	<u>5,123,460</u>	<u>(49,620)</u>