

**SCRUTINY COMMITTEE - RESOURCES  
OUTTURN**

**APRIL 2013 TO MARCH 2014**

REVISED BUDGET	CODE		OUTTURN	OUTTURN VARIANCE	QUARTER 3 FORECAST VARIANCE
£			£	£	£
2,263,071	86A1	REVENUE COLLECTION / BENEFITS/CUSTOMER SERVICES	1,930,367	(332,704)	(200,060)
293,324	86A2	ELECTIONS & ELECTORAL REGISTRATION	273,601	(19,723)	(3,100)
739,440	86A3	CORPORATE	804,677	65,237	1,600
285,686	86A4	CIVIC CEREMONIALS	295,719	10,034	29,830
857,952	86A5	DEMOCRATIC REPRESENTATION	748,051	(109,901)	(35,640)
1,088,870	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,116,839	27,969	(11,250)
289,580	86A7	UNAPPORTIONABLE OVERHEADS	511,830	222,250	355,000
45,850	86A9	STRATEGIC/COMMUNITY PARTNERSHIPS	44,832	(1,018)	0
879,942	86B1	FINANCIAL SERVICES	862,750	(17,192)	4,540
175,480	86B2	INTERNAL AUDIT	181,712	6,232	8,430
756,765	86B3	HUMAN RESOURCES	731,785	(24,980)	(39,210)
619,370	86B4	LEGAL SERVICES	638,439	19,069	34,520
1,339,123	86B5	CORPORATE CIVIC CENTRE SERVICES	1,225,873	(113,250)	(62,920)
1,957,666	86B6	IT SERVICES	1,868,557	(89,109)	(46,690)
483,600	86B7	STRATEGIC MANAGEMENT	539,458	55,858	65,450
<b>12,075,718</b>		<b>NET EXPENDITURE</b>	<b>11,774,490</b>	<b>(301,228)</b>	<b>100,500</b>
(6,403,580)			<b>(6,095,356)</b>	308,224	
<u>£ 5,672,138</u>			<u>5,679,134</u>	6,996	100,500
		<b>TRANSFERS TO / (FROM) EARMARKED RESERVES</b>			
	86A5	DEMOCRATIC REPRESENTATION	(15,300)		
	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	(36,000)		
		<b>REVENUE CONTRIBUTIONS TO CAPITAL OUTLAY (RCCO)</b>	0		
			0		
<b>OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES</b>			<b>5,627,834</b>		
		<b>REVISED BUDGETS</b>	<b>5,672,138</b>		
		<b>ADJUSTED OUTTURN VARIANCE</b>	<b>(44,304)</b>		