

**SCRUTINY COMMITTEE - RESOURCES  
BUDGET MONITORING**

APRIL 2014 TO JUNE 2014

ACTUAL TO DATE				YEAR END FORECAST		
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	CODE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£		£	£	£
528,240	560,926	32,686	86A1 REVENUE COLLECTION/BENEFITS	2,138,120	2,130,620	(7,500)
70,784	28,087	(42,697)	86A2 ELECTIONS & ELECTORAL REG	338,720	338,720	0
15,410	9,426	(5,984)	86A3 CORPORATE	692,180	692,180	0
59,706	65,365	5,659	86A4 CIVIC CEREMONIALS	276,760	276,760	0
141,214	144,916	3,702	86A5 DEMOCRATIC REPRESENTATION	754,740	779,740	25,000
667,104	657,531	(9,573)	86A6 GRANTS/CENT SUPP/CONSULTATION	915,930	915,930	0
68,348	46,788	(21,560)	86A7 UNAPPORTIONABLE OVERHEADS	355,660	349,420	(6,240)
10,020	10,330	310	86A9 STRATEGIC/COMMUNITY PARTNERS	45,680	45,680	0
167,145	163,099	(4,046)	86B1 FINANCIAL SERVICES	0	(9,240)	(9,240)
36,767	32,950	(3,817)	86B2 INTERNAL AUDIT	0	(7,530)	(7,530)
122,181	132,720	10,539	86B3 HUMAN RESOURCES	0	(7,280)	(7,280)
105,747	98,687	(7,060)	86B4 LEGAL SERVICES	0	0	0
384,571	341,259	(43,312)	86B5 CORPORATE CUSTOMER SERVICES	0	(15,000)	(15,000)
321,570	290,482	(31,088)	86B6 IT SERVICES	200,000	200,000	0
86,730	81,872	(4,858)	86B7 STRATEGIC MANAGEMENT	0	(15,280)	(15,280)
1,314	13,175	11,861	86B8 PROCUREMENT	0	0	0
<b>2,786,851</b>	<b>2,677,613</b>	<b>(109,238)</b>	<b>NET EXPENDITURE</b>	<b>5,717,790</b>	<b>5,674,720</b>	<b>(43,070)</b>

**VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES**

<b>REVENUE CONTRIBUTION TO CAPITAL</b>	
Contribution to Capita Upgrade	7,500
<b>OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES</b>	<b>5,682,220</b>
<b>REVISED BUDGETS</b>	<b>5,717,790</b>
<b>ADJUSTED OUTTURN VARIANCE</b>	<b>(35,570)</b>