

SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP

APRIL 2008 TO JUNE 2008

ANNUAL BUDGET	SUPPLEMENTARY BUDGETS AND VIREMENTS	REVISED BUDGET	CODE	CURRENT OUTTURN FORECAST	OUTTURN FORECAST VARIANCE	MOVEMENTS ON RESERVES
£	£	£		£	£	£
1,889,460		1,889,460	6A1	REVENUE COLLECTION / BENEFITS	1,971,650	82,190
314,240		314,240	6A2	ELECTIONS & ELECTORAL REGISTRATION	314,240	0
902,920		902,920	6A3	CORPORATE	915,060	12,140
282,850	102,610	385,460	6A4	CIVIC CEREMONIALS	385,460	0
915,270	183,320	1,098,590	6A5	DEMOCRATIC REPRESENTATION	1,092,020	(6,570)
1,108,140	37,820	1,145,960	6A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,145,960	0
321,110		321,110	6A7	UNAPPORTIONABLE OVERHEADS	315,810	(5,300)
1,278,070	15,000	1,293,070	6A8	CHIEF EXECUTIVE SERVICES	1,293,070	0
0		-	6A9	STRATEGIC/COMMUNITY PARTNERSHIPS	0	0
3,445,710	10,000	3,455,710	6B1	TREASURY SERVICES	3,449,170	(6,540)
241,720		241,720	6B2	INTERNAL AUDIT	241,720	0
744,880	1,200	746,080	6B3	HUMAN RESOURCES	757,310	11,230
642,570		642,570	6B4	LEGAL SERVICES	636,250	(6,320)
2,923,740	29,190	2,952,930	6B5	CORPORATE CUSTOMER SERVICES	2,943,710	(9,220)
2,121,260	14,170	2,135,430	6B6	IT SERVICES	2,135,430	0
149,750		149,750	6B7	DIRECTOR CORPORATE SERVICES	149,750	0
<u>17,281,690</u>	<u>393,310</u>	<u>17,675,000</u>		NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>17,746,610</u>	<u>71,610</u>
(11,547,700)		(11,547,700)		LESS INTERNAL RECHARGES	(11,547,700)	0
<u>£ 5,733,990</u>	<u>£ 393,310</u>	<u>£ 6,127,300</u>		NET EXPENDITURE	<u>£ 6,198,910</u>	<u>71,610</u>
				MOVEMENTS ON RESERVES	0	0
				NET EXPENDITURE AFTER MOVEMENTS ON RESERVES	<u>£ 6,198,910</u>	<u>71,610</u>