

**SCRUTINY COMMITTEE - RESOURCES
OUTTURN**

APRIL 2014 TO MARCH 2015

CODE	APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE	QUARTER 3 FORECAST VARIANCE
	£	£	£	£
86A1 REVENUE COLLECTION/BENEFITS	2,149,620	1,765,128	(384,492)	(195,050)
86A2 ELECTIONS & ELECTORAL REG	338,720	331,372	(7,348)	0
86A3 CORPORATE	692,180	710,586	18,406	0
86A4 CIVIC CEREMONIALS	276,760	285,491	8,731	13,990
86A5 DEMOCRATIC REPRESENTATION	754,740	687,630	(67,110)	(280)
86A6 GRANTS/CENT SUPP/CONSULTATION	984,930	882,025	(102,905)	0
86A7 UNAPPORTIONABLE OVERHEADS	355,660	464,751	109,091	(6,240)
86A9 STRATEGIC/COMMUNITY PARTNERS	45,680	45,548	(132)	0
86B1 FINANCIAL SERVICES	779,670	741,707	(37,963)	9,140
86B2 INTERNAL AUDIT	185,120	180,152	(4,968)	(4,000)
86B3 HUMAN RESOURCES	714,730	666,024	(48,706)	(7,280)
86B4 LEGAL SERVICES	515,050	477,171	(37,879)	(52,130)
86B5 CORPORATE CUSTOMER SERVICES	1,330,170	1,163,191	(166,979)	(131,370)
86B6 IT SERVICES	1,753,170	1,629,206	(123,964)	11,000
86B7 STRATEGIC MANAGEMENT	175,860	170,162	(5,698)	(13,920)
86B8 PROCUREMENT	67,370	64,482	(2,888)	0
NET EXPENDITURE	11,119,430	10,264,625	(854,805)	(376,140)
REVERSE OUT CENTRAL SUPPORT SERVICES WHICH ARE RECHARGED	5,521,140	5,092,095	(429,045)	
ADJUSTED NET EXPENDITURE	5,598,290	5,172,531	(425,759)	
TRANSFERS TO / (FROM) EARMARKED RESERVES				
86A1 - Expenditure funded by Redundancy Reserve		(12,452)		
86B5 - Expenditure funded by Redundancy Reserve		(10,902)		
86B2 - Expenditure funded by Redundancy Reserve		(4,989)		
86A6 - Grants/Cent Supp/Consultation - New Homes Fund		(24,921)		
REVENUE CONTRIBUTION TO CAPITAL				
86A1 - Contribution to Capita Upgrade		7,500		
OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES		5,126,767		
REVISED BUDGETS		5,598,290		
OUTTURN VARIANCE AFTER TRANSFERS TO/FROM RESERVES & CONTRIBUTIONS TO CAPITAL		(471,523)		