

SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP

APRIL 2008 TO DECEMBER 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	86A1	REVENUE COLLECTION / BENEFITS	1,731,450	(158,010)
314,240		314,240	86A2	ELECTIONS & ELECTORAL REGISTRATION	312,240	(2,000)
902,920		902,920	86A3	CORPORATE	906,060	3,140
282,850	102,610	385,460	86A4	CIVIC CEREMONIALS	342,790	(42,670)
915,270	283,320	1,198,590	86A5	DEMOCRATIC REPRESENTATION	1,192,020	(6,570)
1,108,140	37,820	1,145,960	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,089,780	(56,180)
321,110		321,110	86A7	UNAPPORTIONABLE OVERHEADS	322,390	1,280
1,278,070	15,000	1,293,070	86A8	CHIEF EXECUTIVE SERVICES	1,240,210	(52,860)
0		-	86A9	STRATEGIC/COMMUNITY PARTNERSHIPS	0	0
3,445,710	10,000	3,455,710	86B1	TREASURY SERVICES	3,309,810	(145,900)
241,720		241,720	86B2	INTERNAL AUDIT	241,720	0
744,880	1,200	746,080	86B3	HUMAN RESOURCES	760,390	14,310
642,570		642,570	86B4	LEGAL SERVICES	641,250	(1,320)
2,923,740	29,190	2,952,930	86B5	CORPORATE CUSTOMER SERVICES	2,809,780	(143,150)
2,121,260	14,170	2,135,430	86B6	IT SERVICES	2,163,250	27,820
149,750		149,750	86B7	DIRECTOR CORPORATE SERVICES	149,750	0
<u>17,281,690</u>	<u>493,310</u>	<u>17,775,000</u>		NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>17,212,890</u>	<u>(562,110)</u>
(11,547,700)		(11,547,700)		LESS INTERNAL RECHARGES	(11,547,700)	0
<u>£ 5,733,990</u>	<u>£ 493,310</u>	<u>£ 6,227,300</u>		NET EXPENDITURE	<u>£ 5,665,190</u>	<u>(562,110)</u>
				MOVEMENTS ON RESERVES	0	0
				NET EXPENDITURE AFTER MOVEMENTS ON RESERVES	<u>£ 5,665,190</u>	<u>(562,110)</u>