

SCRUTINY COMMITTEE - RESOURCES
STEWARDSHIP
FINAL ACCOUNTS
APRIL 2008 TO MARCH 2009

ANNUAL BUDGET	SUPPLEMENTARY BUDGETS AND VIREMENTS	REVISED BUDGET	CODE	OUTTURN	OUTTURN VARIANCE	
£	£	£		£	£	
1,889,460		1,889,460	86A1	REVENUE COLLECTION / BENEFITS	1,941,596	52,136
314,240		314,240	86A2	ELECTIONS & ELECTORAL REGISTRATION	288,190	(26,050)
902,920		902,920	86A3	CORPORATE	846,681	(56,239)
282,850	102,610	385,460	86A4	CIVIC CEREMONIALS	360,031	(25,429)
915,270	283,320	1,198,590	86A5	DEMOCRATIC REPRESENTATION	1,146,775	(51,815)
1,108,140	37,820	1,145,960	86A6	GRANTS/CENTRAL SUPPORT/CONSULTATION	1,050,973	(94,987)
321,110		321,110	86A7	UNAPPORTIONABLE OVERHEADS	276,592	(44,518)
1,278,070	15,000	1,293,070	86A8	CHIEF EXECUTIVE SERVICES	1,201,209	(91,861)
0		-	86A9	STRATEGIC/COMMUNITY PARTNERSHIPS	0	0
3,445,710	10,000	3,455,710	86B1	TREASURY SERVICES	3,207,221	(248,489)
241,720		241,720	86B2	INTERNAL AUDIT	226,581	(15,139)
744,880	1,200	746,080	86B3	HUMAN RESOURCES	747,550	1,470
642,570		642,570	86B4	LEGAL SERVICES	648,423	5,853
2,923,740	29,190	2,952,930	86B5	CORPORATE CUSTOMER SERVICES	2,753,741	(199,189)
2,121,260	14,170	2,135,430	86B6	IT SERVICES	2,017,169	(118,261)
149,750		149,750	86B7	DIRECTOR CORPORATE SERVICES	144,969	(4,781)
<u>17,281,690</u>	<u>493,310</u>	<u>17,775,000</u>		NET EXPENDITURE BEFORE INTERNAL RECHARGES	<u>16,857,701</u>	<u>(917,299)</u>
(11,547,700)		(11,547,700)		LESS INTERNAL RECHARGES	(10,949,874)	597,826
<u>£ 5,733,990</u>	<u>£ 493,310</u>	<u>£ 6,227,300</u>		NET EXPENDITURE	<u>5,907,827</u>	<u>(319,473)</u>
			86B1	Revenue Contribution to Capital Expenditure- Accountancy	10,000	10,000
			86B5	Movement to an earmarked reserve-Telephony Reserve	6,510	6,510
				NET EXPENDITURE AFTER MOVEMENTS ON RESERVES	<u>5,924,337</u>	<u>(302,963)</u>