

APPENDIX A

EXETER CITY COUNCIL
2011/12 REVENUE ESTIMATES - SUMMARY
as at 30 September 2011

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Forecast	Variance to Budget
	£	£	£	£	£
SCRUTINY - COMMUNITY	12,923,050	10,100	12,933,150	12,744,530	(188,620)
SCRUTINY - ECONOMY	(2,256,560)	125,170	(2,131,390)	(1,685,890)	445,500
SCRUTINY - RESOURCES	5,547,950	12,000	5,559,950	5,687,290	127,340
less Notional capital charges	(3,024,690)		(3,024,690)	(3,024,690)	0
FRS17 Pension Adjustment	(333,400)		(333,400)	(333,400)	0
<u>Service Committee Net Expenditure</u>	12,856,350	147,270	13,003,620	13,387,840	384,220
Net Interest	100,000		100,000	135,500	35,500
Minimum Revenue Provision	1,070,000		1,070,000	951,261	(118,739)
<u>General Fund Expenditure</u>	14,026,350	147,270	14,173,620	14,474,601	300,981
Transfer To/From(-) Working Balance	227,700	(147,270)	80,430	189,964	109,534
Transfer To/From(-) Earmarked Reserves	(119,000)		(119,000)	(140,350)	(21,350)
<u>General Fund Net Expenditure</u>	14,135,050	0	14,135,050	14,524,215	389,165
Formula Grant	(9,279,790)		(9,279,790)	(9,279,790)	0
Council Tax Freeze Grant	(118,456)		(118,456)	(118,456)	0
New Homes Bonus	0		0	(389,165)	(389,165)
<u>Council Tax Net Expenditure</u>	4,736,804	0	4,736,804	4,736,804	0
Working Balance	March 2011	£ 4,192,897		£ 4,382,861	March 2012