

APPENDIX A

EXETER CITY COUNCIL  
2011/12 REVENUE ESTIMATES - SUMMARY  
as at 31 December 2011

	Annual Budget £	Supplementary Budgets £	Revised Annual Budget £	Year End Forecast £	Variance to Budget £
SCRUTINY - COMMUNITY	12,923,050	10,100	12,933,150	12,731,850	(201,300)
SCRUTINY - ECONOMY	(2,256,560)	125,170	(2,131,390)	(2,111,140)	20,250
SCRUTINY - RESOURCES	5,547,950	12,000	5,559,950	5,839,680	279,730
less Notional capital charges	(3,024,690)		(3,024,690)	(3,024,690)	0
FRS17 Pension Adjustment	(333,400)		(333,400)	(330,640)	2,760
<b><u>Service Committee Net Expenditure</u></b>	<b>12,856,350</b>	<b>147,270</b>	<b>13,003,620</b>	<b>13,105,060</b>	<b>101,440</b>
Net Interest	100,000		100,000	110,000	10,000
Minimum Revenue Provision	1,070,000		1,070,000	951,261	(118,739)
Revenue Contribution to Capital	0		0	30,000	30,000
<b><u>General Fund Expenditure</u></b>	<b>14,026,350</b>	<b>147,270</b>	<b>14,173,620</b>	<b>14,196,321</b>	<b>22,701</b>
Transfer To/From(-) Working Balance	227,700	(147,270)	80,430	451,754	371,324
Transfer To/From(-) Earmarked Reserves	(119,000)		(119,000)	(123,860)	(4,860)
<b><u>General Fund Net Expenditure</u></b>	<b>14,135,050</b>	<b>0</b>	<b>14,135,050</b>	<b>14,524,215</b>	<b>389,165</b>
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)
<b><u>Council Tax Net Expenditure</u></b>	<b>4,736,804</b>	<b>0</b>	<b>4,736,804</b>	<b>4,736,804</b>	<b>0</b>
<b>Working Balance</b>	<b>March 2011</b>	<b>£ 4,192,897</b>		<b>£ 4,644,651</b>	<b>March 2012</b>