

**SCRUTINY COMMITTEE - ECONOMY  
BUDGET MONITORING**

**APRIL 2012 TO JUNE 2012**

<b>ANNUAL BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>CAPITAL CHARGES</b>	<b>REVISED BUDGET</b>	<b>CODE</b>		<b>CURRENT OUTTURN FORECAST</b>	<b>FORECAST VARIANCE</b>
<b>£</b>	<b>£</b>		<b>£</b>			<b>£</b>	<b>£</b>
(2,648,000)	43,000	0	(2,605,000)	83A1	PROPERTY & ESTATES SERVICES	(2,607,850)	(2,850)
72,080	7,210		79,290	83A2	TRANSPORTATION/CONCESSIONARY FARES	79,290	0
(3,361,350)	0	129,510	(3,490,860)	83A3	CAR PARKING	(3,530,460)	(39,600)
648,060	0	0	648,060	83A4	ECONOMIC DEVELOPMENT	641,930	(6,130)
288,940	0	0	288,940	83A5	FESTIVALS & EVENTS	276,390	(12,550)
457,290	0	3,190	454,100	83A6	TOURIST INFORMATION	446,960	(7,140)
0	0		0	83A7	ARCHAEOLOGY IN EXETER	0	0
377,690	0	156,620	221,070	83A8	DISTRICT HIGHWAYS & FOOTPATHS	208,570	(12,500)
140,510	0	0	140,510	83A9	BUILDING CONTROL	137,280	(3,230)
146,430	0	6,070	140,360	83B1	LAND DRAINAGE	140,360	0
0	0	0	0	83B2	ADMINISTRATION SERVICE	0	0
0	0	0	0	83B3	DIRECTOR ECONOMY & DEVELOPMENT	0	0
0	0	150	(150)	83B4	ENGINEERING & CONSTRUCTION SERVICES	(150)	0
972,710	0	4,410	968,300	83B5	PLANNING SERVICES	721,870	(246,430)
57,300	16,000	5,850	67,450	83B6	CONSERVATION	67,450	0
62,640	0	4,870	57,770	83B7	ARCHAEOLOGICAL FIELD UNIT	37,770	(20,000)
75,000	0	0	75,000	83B8	MAJOR PROJECTS	75,000	0
(175,030)	4,850	17,030	(187,210)	83B9	MARKETS & HALLS	(228,610)	(41,400)
348,600	0	38,540	310,060	83C1	WATERWAYS	315,060	5,000
0							
<u>(2,537,130)</u>	<u>71,060</u>	<u>366,240</u>	<u>(2,832,310)</u>		<b>NET EXPENDITURE</b>	<u>(3,219,140)</u>	<u>(386,830)</u>

**Reserve Transfers**

**OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES (3,219,140)**