

		Funded by	£
Corporate			
IT Client	Maintenance requirements for the Portal	General Fund Balance	53,700
Legal	Legal Services - agency staff	General Fund Balance	39,130
Corporate Property	Asset Maintenance underspends	General Fund Balance	144,280
Corporate Property	Asset repairs underspends	General Fund Balance	182,020
Corporate Property	Property Maintenance Fund underspend	General Fund Balance	309,630
Corporate Property	Lease Requirements	General Fund Balance	35,000
Corporate Property	EPC funding	General Fund Balance	20,000
Corporate Property	City & Ward Grant Carry forwards	Earmarked Reserve	13,280
			797,040
Place			
Economy	Exeter City Futures	General Fund Balance	50,000
Economy	Innovation Exeter	General Fund Balance	59,239
Public Realm	Litter bins	General Fund Balance	21,630
Public Realm	Cathedral & Quay signage and Queen St furniture	General Fund Balance	5,000
Public Realm	CCTV Maintenance	General Fund Balance	10,000
Public Realm	Various budget underspends	General Fund Balance	213,900
Planning	Staffing budgets underspend	General Fund Balance	125,600
Planning	Vanguard work	Earmarked Reserve	50,000
Environment	Gates at St Thomas Arches	General Fund Balance	7,000
Environment	Review of food waste options	General Fund Balance	20,000
			562,369
People			
			0
General Fund Total			1,359,409
HRA	Mobile Working Project	HRA Working Balance	70,000
HRA	Low Maintenance & Painting underspend	HRA Working Balance	28,000
HRA Total			98,000
Overall Total			1,457,409