

PLACE SCRUTINY COMMITTEE
OUTTURN

APRIL 2016 - MARCH 2017

		YEAR END POSITION				
CODE		APPROVED BUDGET	OUTTURN	OUTTURN VARIANCE DUE TO SUPPORT SERVICES	CONTROLLABLE OUTTURN VARIANCE	QTR 3 FORECAST VARIANCE
		£	£	£	£	£
81A1	ENVIRONMENTAL PROTECTION	386,640	244,852	(122,640)	(19,148)	(5,900)
81A3	LICENCING,FOOD,HEALTH & SAFETY	363,920	198,623	(151,747)	(13,550)	(4,400)
81A4	PUBLIC SAFETY	457,670	314,386	(133,590)	(9,694)	13,560
81A6	PARKS & GREEN SPACES	966,680	716,036	(157,080)	(93,564)	(108,770)
81B&C	BUSINESS & COMMERCIAL OPS	438,950	263,143	181,630	(357,437)	27,280
81B2	CEMETERIES OPERATIONAL	206,700	180,520	(7,840)	(18,340)	(2,190)
81C9	ASSISTANT DIRECTORS	0	310,585	(14,320)	324,905	287,000
81D2	DOMESTIC REFUSE COLLECTION	2,070,470	2,027,221	(63,019)	19,770	(24,900)
81D4	STREET CLEANING	1,454,480	1,530,585	(111,880)	187,984	157,510
81D5	PUBLIC CONVENIENCES	158,880	169,128	(14,900)	25,148	11,370
81D6	CLEANSING CHARGEABLE SERVICES	(316,320)	(349,039)	(53,749)	21,030	63,300
81D7	EXTON ROAD OVERHEADS AND FLEET	215,010	186,018	(38,902)	9,910	14,000
81D8	RECYCLING	192,070	60,537	(91,863)	(39,670)	(6,700)
81F1	PUBLIC REALM ASSETS	3,027,720	2,579,303	(210,830)	(237,587)	(18,140)
83A2	TRANSPORTATION	46,460	48,089	(5,550)	7,179	14,460
83A3	PARKING SERVICES	(5,246,270)	(5,962,072)	(195,200)	(520,602)	(501,370)
83A4	ECONOMIC DEVELOPMENT	746,090	649,858	(83,952)	(12,280)	(38,800)
83A5	ARTS & EVENTS	335,100	380,447	(21,173)	66,520	69,200
83A6	TOURIST INFORMATION	410,070	351,592	(74,208)	15,730	20,600
83A8	DISTRICT HIGHWAYS & FOOTPATHS	700	0	(700)	0	0
83A9	BUILDING CONTROL	45,420	(22,535)	(9,543)	(58,413)	(23,570)
83B1	LAND DRAINAGE	15,900	0	(15,900)	0	0
83B5	PLANNING SERVICES	983,560	767,457	(285,610)	69,507	(7,250)
83B6	CONSERVATION	6,350	5,263	(1,430)	343	0
83B7	AFU	0	6,675	0	6,675	8,000
83B8	MAJOR PROJECTS	30,000	21,134	0	(8,866)	(27,740)
83B9	MARKETS & HALLS	(388,960)	(461,475)	(71,490)	(1,025)	51,000
83C1	WATERWAYS	65,080	(80,603)	(158,530)	12,847	470
83C2	MUSEUM SERVICE	2,250,660	2,096,250	(226,000)	71,590	59,000
83C3	CONTRACTED SPORTS FACILITIES	895,390	1,053,934	(58,550)	217,094	100,800
NET EXPENDITURE		9,818,420	7,285,910	(2,198,565)	(333,945)	127,820

TRANSFERS TO / (FROM) EARMARKED RESERVES

83A2 - Transportation	(9,390)
83A9 - Building Control	6,390
83B7 - AFU	(5,158)
Expenditure funded by Redundancy Reserve	(206,174)
83C2 - Museum Service - Museum of the Year	(15,000)
83C2 - Museum Service - Legal Costs	(9,631)
81A3 - Vehicles Licensing	(13,149)
83C3 & 83B8 - NHB Active Exeter Reserve	(244,597)
83C3 - Contracted Sports Facilities	56,498
83A4 & 83A5 - Expenditure funded by Events Reserve	(225,000)
Expenditure Funded from Neighbourhood CIL	(13,500)
REVENUE CONTRIBUTION TO CAPITAL	0
OUTTURN FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	6,607,199
REVISED BUDGETS	9,818,420
ADJUSTED OUTTURN VARIANCE	(3,211,221)