

		Funded by	£
Corporate			
Executive Support Unit	City Grants Carry Forward	General Fund Balance	13,450
Corporate Property	Lease requirements	General Fund Balance	25,870
Corporate Property	Consultancy - South Street	General Fund Balance	73,000
Corporate Property	Property Maintenance Fund	General Fund Balance	362,800
Corporate Property	Water System Risk Assessments	General Fund Balance	44,520
Corporate Property	Retaining Wall - St Davids Church	General Fund Balance	11,000
Corporate Property	Civic Centre toilet adaptations - Customer Service Centre	General Fund Balance	5,000
HR	Staff Review	General Fund Balance	28,550
Democratic Services	Office Moves	General Fund Balance	20,000
			584,190
Place			
Economy	Exeter City Futures	General Fund Balance	26,840
Economy	Innovation Exeter	General Fund Balance	15,687
Economy	Small Arts Grants	General Fund Balance	240
Environment	Food Waste Project	General Fund Balance	3,760
Public Realm	DWT Transfer	General Fund Balance	425,000
Public Realm	Countryside Services Budget	General Fund Balance	34,760
Public Realm	Works to Turf Locks Sheds	General Fund Balance	17,750
Public Realm	Works to Kings Alms Swingbridge / Canal	General Fund Balance	20,500
Public Realm	Various Tree Works	General Fund Balance	30,000
			574,537
People			
Housing Development	Housing Development Company Project	General Fund Balance	178,300
			178,300
General Fund Total			1,337,027
Housing Revenue Account	Mobile working - the provision of wi-fi in communal areas	HRA Balance	20,000
Housing Revenue Account	Consultancy provision re operating models	HRA Balance	20,000
Housing Revenue Account	Stock condition survey	HRA Balance	12,000
Housing Revenue Account	Low maintenance and painting	HRA Balance	60,000
Housing Revenue Account	Tree inspection and remedial works	HRA Balance	46,000
Housing Revenue Account	Water System Risk Assessments	HRA Balance	25,840
HRA Total			183,840
Overall Total			1,520,867
		General Fund Balance	1,337,027
		HRA Balance	183,840