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| <b>Corporate</b>          |   |                |
|---------------------------|---|----------------|
| Corporate Property Assets | Corporate Property Assets - Property Maintenance Fund | 281,920        |
| Corporate Property Assets | Corporate Property Assets - Consultants Fees          | 45,780         |
| Comms & Marketing         | Balance of Comms & Marketing budget                   | 68,000         |
| Exec Support Unit         | Entertain Venue consultation                          | 5,000          |
| HR                        | Budget underspend to support design of new structure  | 20,000         |
|                           |   | <b>420,700</b> |

| <b>Place</b>        |  |                |
|---------------------|--|----------------|
| Growth & Enterprise | Balance of Exeter Innovation funds, to carry forward to fund a Data Analyst Apprentice in Year 1 | 15,700         |
| Growth & Enterprise | Balance of Growth & Enterprise to fund Exeter / Plymouth work in 2018/19                         | 59,000         |
| Growth & Enterprise | Balance of ECF   | 5,120          |
| Arts & Events       | Small Arts Grants - c/fwd balance  | 1,300          |
| Markets & Halls     | Corn Exchange performer's toilet refurbishment   | 25,590         |
| Public Realm        | Topsham Lock Emergency Repairs   | 35,190         |
| Public Realm        | Various Tree Works   | 6,560          |
| Public Realm        | Graffiti Cleaning posts - Pay budget until 30 Sept 18  | 22,250         |
| Public Realm        | Countryside Services Operational Budgets   | 36,980         |
| Public Realm        | Devon Wildlife Trust - Grant Payment   | 425,000        |
|                     |  | <b>632,690</b> |

| <b>People</b>       |                                     |                |
|---------------------|-------------------------------------|----------------|
| Housing Development | Housing Development Company Project | 17,090         |
| Housing Benefits    | Housing Benefit budget adjustment   | 475,000        |
|                     |                                     | <b>492,090</b> |

| <b>General Fund Total</b> |   | <b>1,545,480</b> |
|---------------------------|---|------------------|
| HRA                       | Training - HMS system                                   | 10,000           |
| HRA                       | Continuation of stock condition survey                  | 45,000           |
| HRA                       | Tenant decants - asbestos removal                       | 40,000           |
| HRA                       | Asbestos removal works pending tenant decants           | 100,000          |
| HRA                       | General reactive repairs - longer term repair solutions | 100,000          |
| HRA                       | Monthly emergency light testing and fire alarm testing  | 10,000           |
| HRA                       | Low maintenance and painting - 2017/18 contract         | 30,000           |
| <b>HRA Total</b>          |   | <b>335,000</b>   |

| <b>Overall Total</b> |  | <b>1,880,480</b> |
|----------------------|--|------------------|
|----------------------|--|------------------|