

**SCRUTINY COMMITTEE - ECONOMY
STEWARDSHIP**

APRIL 2009 TO JUNE 2009

ANNUAL BUDGET	SUPPLEMENTARY BUDGET	NOTIONAL CHARGES***	REVISED BUDGET	CODE		CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£		£			£	£
(2,637,640)	47,000	(26,690)	(2,563,950)	83A1	PROPERTY & ESTATES SERVICES	(2,558,850)	5,100
2,944,960	0		2,944,960	83A2	TRANSPORTATION/CONCESSIONARY FARES	2,944,960	0
(3,143,030)	10,900	86,240	(3,218,370)	83A3	CAR PARKING	(3,076,370)	142,000
852,000	0	49,640	802,360	83A4	ECONOMIC DEVELOPMENT	802,360	0
284,530	0	(7,190)	291,720	83A5	FESTIVALS & EVENTS	290,220	(1,500)
549,180	0	(8,700)	557,880	83A6	TOURIST INFORMATION	547,890	(9,990)
26,000	0		26,000	83A7	ARCHAEOLOGY IN EXETER	26,000	0
546,310	4,500	297,180	253,630	83A8	DISTRICT HIGHWAYS & FOOTPATHS	253,630	0
52,380	0	(14,350)	66,730	83A9	BUILDING CONTROL	66,730	0
137,190	0	6,070	131,120	83B1	LAND DRAINAGE	131,120	0
0		(6,910)	6,910	83B2	ADMINISTRATION SERVICE	6,910	0
0		(9,250)	9,250	83B3	DIRECTOR ECONOMY & DEVELOPMENT	9,250	0
0	0	(19,990)	19,990	83B4	ENGINEERING & CONSTRUCTION SERVICES	19,990	0
1,298,040	0	(63,730)	1,361,770	83B5	PLANNING SERVICES	1,378,120	16,350
70,560	37,770	8,120	100,210	83B6	CONSERVATION	100,210	0
0	0	(22,680)	22,680	83B7	ARCHAEOLOGICAL FIELD UNIT	273,550	250,870
0	0		0	83B8	MAJOR PROJECTS	0	0
141,290	25,760	3,660	163,390	83B9	MARKETS & HALLS	135,860	(27,530)
0							
<u>1,121,770</u>	<u>125,930</u>	<u>271,420</u>	<u>976,280</u>		NET EXPENDITURE	<u>1,351,580</u>	<u>375,300</u>

*** Includes:

Capital Charges	83A2
FRS17 Pension Costs	83B5
	83B5

Transfers from Earmarked Reserves

Contribution to TravelSmart	(5,000)
Local Development Framework	(80,200)
Planning Delivery Grant	(200,520)

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 1,065,860