

EXETER CITY COUNCIL
2009-2010 REVENUE ESTIMATES - SUMMARY
as at 30th September 2009

APPENDIX A

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Forecast	Variance to Budget
	£	£	£	£	£
SCRUTINY - COMMUNITY	16,716,480	238,120	16,954,600	17,001,010	46,410
SCRUTINY - ECONOMY	1,121,770	125,930	1,247,700	1,660,630	412,930
SCRUTINY - RESOURCES	5,813,350	92,170	5,905,520	5,079,140	(826,380)
less Notional capital charges	(3,174,750)		(3,174,750)	(3,174,750)	0
Deferred Charges	(2,392,750)		(2,392,750)	(2,392,750)	0
FRS17 Pension Adjustment	1,272,530		1,272,530	1,272,530	0
<u>Service Committee Net Expenditure</u>	19,356,630	456,220	19,812,850	19,445,810	(367,040)
Net Interest	(300,000)		(300,000)	(200,500)	99,500
Business Growth Incentive Grant	(100,000)		(100,000)	(56,010)	43,990
Provision for redundancy	500,000		500,000	334,000	(166,000)
<u>General Fund Expenditure</u>	19,456,630	456,220	19,912,850	19,523,300	(389,550)
Transfer To/From(-) Working Balance	(1,997,254)	(456,220)	(2,453,474)	(2,188,064)	265,410
Transfer To/From(-) Earmarked Reserves	(932,000)		(932,000)	(807,860)	124,140
AIM Carried Forward	0		0		0
<u>General Fund Net Expenditure</u>	16,527,376	0	16,527,376	16,527,376	0
Formula Grant	(11,892,916)		(11,892,916)	(11,892,916)	0
<u>Council Tax Net Expenditure</u>	4,634,460	0	4,634,460	4,634,460	0

Working Balance March09 £ 5,583,113

£ 3,395,049 March 10