

**EXETER CITY COUNCIL
2006-2007 REVENUE ESTIMATES - SUMMARY**

APPENDIX B

REVISED ANNUAL BUDGET		YEAR END OUTTURN	VARIANCE TO BUDGET
£		£	£
13,512,170	SCRUTINY - COMMUNITY	12,780,052	(732,118)
(239,100)	SCRUTINY - ECONOMY	(590,742)	(351,642)
6,578,610	SCRUTINY - RESOURCES	6,891,289	312,679
0	FRS17 Support Service Adjustment	(403,950)	(403,950)
0	Deferred Contributions	341,301	341,301
(2,699,280)	less Capital Charges	(2,674,806)	24,474
<u>17,152,400</u>	SERVICE COMMITTEE NET EXPENDITURE	<u>16,343,144</u>	<u>(809,256)</u>
(1,370,000)	Net Interest	(1,347,704)	22,296
0	Trading Account Surplus	(8,135)	(8,135)
0	Business Growth Incentive Grant	(899,125)	(899,125)
<u>15,782,400</u>	GENERAL FUND EXPENDITURE	<u>14,088,180</u>	<u>(1,694,220)</u>
16,080	Transfers To/From(-) Earmarked Reserves (Current Year Finance)	169,577	153,497
(927,879)	Transfer To/From(-) Working Balance	495,212	1,423,091
0	Revenue Contributions to Capital	117,632	117,632
<u>14,870,601</u>	COUNCIL TAX NET EXPENDITURE	<u>14,870,601</u>	<u>0</u>
(10,977,066)	Formula Grant	(10,977,066)	0
<u>3,893,535</u>	Council Tax Net Expenditure	<u>3,893,535</u>	<u>0</u>

Working Balance as at 31 March 2007

£4,997,343