

**SCRUTINY COMMITTEE - ECONOMY
STEWARDSHIP**

APRIL 2009 TO DECEMBER 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	(2,655,340)	(91,390)
2,944,960	0		2,944,960	83A2	TRANSPORTATION/CONCESSIONARY FARES	2,938,820	(6,140)
(3,143,030)	10,900	86,240	(3,218,370)	83A3	CAR PARKING	(3,023,900)	194,470
852,000	0	49,640	802,360	83A4	ECONOMIC DEVELOPMENT	882,960	80,600
284,530	0	(7,190)	291,720	83A5	FESTIVALS & EVENTS	288,480	(3,240)
549,180	0	(8,700)	557,880	83A6	TOURIST INFORMATION	561,880	4,000
26,000	0		26,000	83A7	ARCHAEOLOGY IN EXETER	26,000	0
546,310	4,500	297,180	253,630	83A8	DISTRICT HIGHWAYS & FOOTPATHS	265,130	11,500
52,380	0	(14,350)	66,730	83A9	BUILDING CONTROL	117,520	50,790
137,190	0	6,070	131,120	83B1	LAND DRAINAGE	131,120	0
0		(6,910)	6,910	83B2	ADMINISTRATION SERVICE	190	(6,720)
0		(9,250)	9,250	83B3	DIRECTOR ECONOMY & DEVELOPMENT	1,410	(7,840)
0	0	(19,990)	19,990	83B4	ENGINEERING & CONSTRUCTION SERVICES	42,860	22,870
1,298,040	0	(63,730)	1,361,770	83B5	PLANNING SERVICES	984,590	(377,180)
70,560	37,770	8,120	100,210	83B6	CONSERVATION	100,210	0
0	0	(22,680)	22,680	83B7	ARCHAEOLOGICAL FIELD UNIT	303,860	281,180
0	0		0	83B8	MAJOR PROJECTS	0	0
141,290	25,760	3,660	163,390	83B9	MARKETS & HALLS	77,030	(86,360)
0							
<u>1,121,770</u>	<u>125,930</u>	<u>271,420</u>	<u>976,280</u>		NET EXPENDITURE	<u>1,042,820</u>	<u>66,540</u>

*** Includes:

Capital Charges
FRS17 Pension Costs

83A2
83B1
83A6

Transfers from Earmarked Reserves

Contribution to TravelSmart (5,000)
Building Control (21,420)
LABGI (125,000)

Transfers to Earmarked Reserves

83B5 Planning Delivery Grant 132,080

Revenue Contribution to Capital

83A1 Property & Estates Services (Restricted Covenants) 31,000

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 1,054,480