

**SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT FINAL ACCOUNTS  
2009-2010**

**APPENDIX A**

Code	Approved Annual Budget	2009/10 Outturn	Variance To Budget
	£	£	£
85A1 Management	2,839,480	2,926,774	87,294
85A3 Sundry Lands Maintenance	290,080	266,785	(23,295)
85A4 Repairs Fund Contribution	8,788,150	8,530,791	(257,359)
85A6 Capital Charges	7,800	15,501	7,701
85A8 Rents	(15,738,580)	(15,472,625)	265,955
85B1 Government Subsidy	4,738,330	4,128,877	(609,453)
85B2 Interest	(243,160)	(219,567)	23,593
85B4 <b>Variance in Working Balance</b>	<b>(682,100)</b>	<b>(176,536)</b>	<b>505,564</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b>£ 2,858,265</b>	<b>£ 2,681,729</b>	
	<b><u>March 09</u></b>	<b><u>March 10</u></b>	

**EXETER CITY COUNCIL  
2009-2010 REVENUE ESTIMATES - SUMMARY**

APPENDIX B

REVISED ANNUAL BUDGET		YEAR END OUTTURN	VARIANCE TO BUDGET
£		£	£
16,954,600	SCRUTINY - Community	14,445,728	(2,508,872)
1,247,700	SCRUTINY - Economy	567,185	(680,515)
5,905,520	SCRUTINY - Resources	5,594,966	(310,554)
0	Trading Account	19,572	19,572
(5,567,500)	less Notional capital charges	(3,390,506)	2,176,994
1,272,530	FRS17 Pension Adjustment	1,175,498	(97,032)
<b>19,812,850</b>	<b>SERVICE COMMITTEE NET EXPENDITURE</b>	<b>18,412,443</b>	<b>(1,400,407)</b>
(300,000)	Net Interest	(212,897)	87,103
0	Provision for Repayment of Debt	87,173	87,173
(100,000)	Business Growth Incentive Grant	(56,007)	43,993
0	Area Based Grant	(48,811)	(48,811)
500,000	Capitalisation of redundancy	0	(500,000)
<b>19,912,850</b>	<b>GENERAL FUND EXPENDITURE</b>	<b>18,181,901</b>	<b>(1,730,949)</b>
(2,453,474)	Transfer To/From(-) Working Balance	(1,685,358)	768,116
(932,000)	Transfer To/From(-) Earmarked Reserves	(57,486)	874,514
0	Revenue Contributions to Capital	88,320	88,320
<b>16,527,376</b>	<b>COUNCIL TAX NET EXPENDITURE</b>	<b>16,527,376</b>	<b>0</b>
(11,998,852)	Formula Grant	(11,998,852)	0
<b>4,528,524</b>	<b>Council Tax Net Expenditure</b>	<b>4,528,524</b>	<b>0</b>

<b>Working Balance as at 1 April 2009</b>	<b>£5,583,113</b>
<b>2009/10 Transfers from Working Balance</b>	<b>(1,685,358)</b>
<b>Working Balance as at 31 March 2010</b>	<b>£3,897,755</b>

SUPPLEMENTARY BUDGETS 2009/10

APPENDIX C

**Resources**

Grants and Contributions	Balance from 09/10	3,890
IT Services	Helpdesk	4,750
IT Services	J-Base saving for IT Temp post	6,920
Community	Engagement Partnership	9,600
		<u><b>25,160</b></u>

**Community and Environment**

AIM	Carry forward	96,890
Environmental Protection	Home Call Accreditation CF	8,500
		<u><b>105,390</b></u>

**Economy & Development**

AIM	Carry forward	15,310
Planning	Conservation Grants Balance	6,300
		<u><b>21,610</b></u>

**Overall Total**

**152,160**

2009/10 Reserves Movement

£

**Transfers from Reserves**

83A2	Contribution to TravelSmart	-5,000.00
83B1	Building Control Deficit	-21,424.56
83A4	LABGI Reserve	-83,511.00
83A6	LABGI Reserve	-35,000.00
83B8	Princesshay Projects	-6,640.28
83B5	Local Development Framework	-2,689.06
81C3	Housing Market Assessment	-8,433.86
83A4	LABGI Reserve	-65,000.00
	Contributions to Capital	-32,319.00

**-260,017.76**

**Transfers to Reserves**

81A9	Isca Bowls	10,000.00
81A3	Vehicle Licensing	8,831.00
81A4	Climate Change	1,006.18
81C3	Empty Homes Initiative	841.97
83B5	Planning Delivery Grant	181,852.95

**202,532.10**

Transfer to / (from) Reserves

**-57,485.66**