

**EXETER CITY COUNCIL**  
**2010-2011 REVENUE ESTIMATES - SUMMARY**  
as at 30 June 2010

APPENDIX A

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Forecast	Variance to Budget
	£	£	£	£	£
SCRUTINY - COMMUNITY	14,058,390	105,390	14,163,780	14,178,370	14,590
SCRUTINY - ECONOMY	163,000	21,610	184,610	187,460	2,850
SCRUTINY - RESOURCES	5,472,170	25,160	5,497,330	5,529,690	32,360
less Notional capital charges	(3,350,500)		(3,350,500)	(3,350,500)	0
FRS17 Pension Adjustment	861,140		861,140	861,140	0
<b><u>Service Committee Net Expenditure</u></b>	<b>17,204,200</b>	<b>152,160</b>	<b>17,356,360</b>	<b>17,406,160</b>	<b>49,800</b>
Net Interest	(100,000)		(100,000)	(100,000)	0
Business Growth Incentive Grant	(50,000)		(50,000)	0	50,000
Area Based Grant	0		0	(58,368)	(58,368)
Provision for redundancy	500,000		500,000	500,000	0
Minimum Revenue Provision	324,000		324,000	324,000	0
<b><u>General Fund Expenditure</u></b>	<b>17,878,200</b>	<b>152,160</b>	<b>18,030,360</b>	<b>18,071,792</b>	<b>41,432</b>
Transfer To/From(-) Working Balance	(570,171)	(152,160)	(722,331)	(770,213)	(47,882)
Transfer To/From(-) Earmarked Reserves	(487,520)		(487,520)	(481,070)	6,450
<b><u>General Fund Net Expenditure</u></b>	<b>16,820,509</b>	<b>0</b>	<b>16,820,509</b>	<b>16,820,509</b>	<b>0</b>
Formula Grant	(12,089,847)		(12,089,847)	(12,089,847)	0
<b><u>Council Tax Net Expenditure</u></b>	<b>4,730,662</b>	<b>0</b>	<b>4,730,662</b>	<b>4,730,662</b>	<b>0</b>

Working Balance      March 10      £ 3,897,755

£ 3,127,542      March 11