

**SCRUTINY COMMITTEE - ECONOMY  
STEWARDSHIP**

**APRIL 2010 TO SEPTEMBER 2010**

<b>ANNUAL BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>NOTIONAL CHARGES***</b>	<b>REVISED BUDGET</b>	<b>CODE</b>		<b>CURRENT OUTTURN FORECAST</b>	<b>FORECAST VARIANCE</b>
<b>£</b>	<b>£</b>		<b>£</b>			<b>£</b>	<b>£</b>
(2,701,520)	0	(18,440)	(2,683,080)	83A1	PROPERTY & ESTATES SERVICES	(2,711,570)	(28,490)
1,797,110	0		1,797,110	83A2	TRANSPORTATION/CONCESSIONARY FARES	1,791,710	(5,400)
(2,992,530)	0	111,890	(3,104,420)	83A3	CAR PARKING	(3,207,840)	(103,420)
782,490	0	(11,450)	793,940	83A4	ECONOMIC DEVELOPMENT	794,440	500
281,010	0	(3,610)	284,620	83A5	FESTIVALS & EVENTS	291,560	6,940
529,240	0	(3,140)	532,380	83A6	TOURIST INFORMATION	518,000	(14,380)
26,000	0		26,000	83A7	ARCHAEOLOGY IN EXETER	26,000	0
387,930	0	139,340	248,590	83A8	DISTRICT HIGHWAYS & FOOTPATHS	232,350	(16,240)
72,040	0	(8,500)	80,540	83A9	BUILDING CONTROL	74,130	(6,410)
120,540	0	6,070	114,470	83B1	LAND DRAINAGE	118,470	4,000
0	0	(4,510)	4,510	83B2	ADMINISTRATION SERVICE	(21,270)	(25,780)
0	0	(6,300)	6,300	83B3	DIRECTOR ECONOMY & DEVELOPMENT	(53,640)	(59,940)
0	0	(12,640)	12,640	83B4	ENGINEERING & CONSTRUCTION SERVICES	(880)	(13,520)
1,577,450	0	(33,640)	1,611,090	83B5	PLANNING SERVICES	1,669,320	58,230
92,480	6,300	5,860	92,920	83B6	CONSERVATION	92,920	0
108,000	0	(17,220)	125,220	83B7	ARCHAEOLOGICAL FIELD UNIT	149,790	24,570
0	0		0	83B8	MAJOR PROJECTS	0	0
82,760	15,310	12,560	85,510	83B9	MARKETS & HALLS	(4,120)	(89,630)
396,570	0	34,430	362,140	83C1	WATERWAYS	365,940	3,800
0							
<b>559,570</b>	<b>21,610</b>	<b>190,700</b>	<b>390,480</b>		<b>NET EXPENDITURE</b>	<b>125,310</b>	<b>(265,170)</b>

\*\*\* Includes:

Capital Charges

FRS17 Pension Costs

**Reserve Transfers**

Additional unbudgeted transfer from Local Development Framework Reserve	(5,400)
Additional unbudgeted transfer to Planning Delivery Reserve	34,500
Transfer from LABGI Grant Reserve	(14,500)

**OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES** **139,910**