

EXETER CITY COUNCIL
2010-2011 REVENUE ESTIMATES - SUMMARY
as at 30th September 2010

APPENDIX A

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Forecast	Variance to Budget
	£	£	£	£	£
SCRUTINY - COMMUNITY	13,661,820	105,390	13,767,210	13,350,930	(416,280)
SCRUTINY - ECONOMY	559,570	21,610	581,180	316,010	(265,170)
SCRUTINY - RESOURCES	5,472,170	25,160	5,497,330	5,805,890	308,560
less Notional capital charges	(3,350,500)		(3,350,500)	(3,350,500)	0
FRS17 Pension Adjustment	861,140		861,140	861,140	0
<u>Service Committee Net Expenditure</u>	17,204,200	152,160	17,356,360	16,983,470	(372,890)
Net Interest	(100,000)		(100,000)	0	100,000
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	0	(500,000)
Potential impairment loss re Iceland	0		0	694,000	694,000
Minimum Revenue Provision	324,000		324,000	378,902	54,902
<u>General Fund Expenditure</u>	17,878,200	152,160	18,030,360	17,998,004	(32,356)
Transfer To/From(-) Working Balance	(570,171)	(152,160)	(722,331)	(622,005)	100,326
Transfer To/From(-) Earmarked Reserves	(487,520)		(487,520)	(555,490)	(67,970)
<u>General Fund Net Expenditure</u>	16,820,509	0	16,820,509	16,820,509	0
Formula Grant	(12,089,847)		(12,089,847)	(12,089,847)	0
<u>Council Tax Net Expenditure</u>	4,730,662	0	4,730,662	4,730,662	0

Working Balance March 10 £ 3,844,811

£ 3,222,806 March 11