

SCRUTINY COMMITTEE - ECONOMY

SUBJECTIVE ANALYSIS	ESTIMATE		NEW PROPOSALS		OTHER	ESTIMATE
	2010-11	INFLATION	RECURRING	NON-RECURRING	ADJUSTMENTS	2011-12
5ECONR						
Employees	5,243,080	52,720	(432,580)	0	148,900	5,012,120
Premises	2,574,360	49,440	(134,000)	0	34,670	2,524,470
Supplies & Services	6,298,700	6,660	(260,860)	0	(4,229,160)	1,815,340
Transport	106,790	540	0	0	(11,040)	96,290
Support Services	3,084,970	30,560	(100)	0	(180,070)	2,935,360
Capital Financing	391,010	0	0	0	(31,910)	359,100
Total Expenditure	17,698,910	139,920	(827,540)	0	(4,268,610)	12,742,680
Income	(17,139,340)	(285,650)	(11,000)	0	2,436,750	(14,999,240)
Net Expenditure	559,570	(145,730)	(838,540)	0	(1,831,860)	(2,256,560)
OBJECTIVE ANALYSIS	ESTIMATE		NEW PROPOSALS		OTHER	ESTIMATE
	2010-11	INFLATION	RECURRING	NON-RECURRING	ADJUSTMENTS	2011-12
83A1 PROPERTY & ESTATES SERVICES	(2,701,520)	940	(79,780)	0	178,870	(2,601,490)
83A2 TRANSPORT/CONCESSIONARY FARES	1,797,110	(180)	(25,610)	0	(1,689,640)	81,680
83A3 CAR PARKING	(2,992,530)	(124,780)	(145,130)	0	(113,310)	(3,375,750)
83A4 ECONOMIC DEVELOPMENT	782,490	4,170	(121,740)	0	(23,180)	641,740
83A5 FESTIVALS & EVENTS	281,010	(1,640)	(74,090)	0	1,030	206,310
83A6 TOURIST INFORMATION	529,240	2,650	(95,800)	0	10,020	446,110
83A7 ARCHAEOLOGY IN EXETER	26,000	0	0	0	0	26,000
83A8 DISTRICT HIGHWAYS & FOOTPATHS	387,930	1,930	0	0	(31,120)	358,740
83A9 BUILDING CONTROL	72,040	(7,230)	(4,790)	0	5,790	65,810
83B1 LAND DRAINAGE	120,540	400	0	0	8,130	129,070
83B2 ADMINISTRATION SERVICE	0	(1,140)	(1,000)	0	2,140	0
83B3 DIRECTOR ECONOMY & DEVELOPMENT	0	(1,050)	(790)	0	1,840	0
83B4 ENGINEERING & CONSTRUCTION SERVICES	0	(2,870)	(110,000)	0	112,870	0
83B5 PLANNING SERVICES	1,577,450	1,390	(121,890)	0	(303,380)	1,153,570
83B6 CONSERVATION	92,480	20	0	0	(25,540)	66,960
83B7 ARCHAEOLOGICAL FIELD UNIT	108,000	(3,620)	(5,250)	0	18,940	118,070
83B8 MAJOR PROJECTS	0	0	0	0	0	0
83B9 MARKETS & HALLS	82,760	(13,600)	(51,170)	0	62,590	80,580
83C1 WATERWAYS	396,570	(1,120)	(1,500)	0	(47,910)	346,040
Net Cost	559,570	(145,730)	(838,540)	0	(1,831,860)	(2,256,560)

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83A1 PROPERTY & ESTATE SERVICES	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	448,520	4,550	(65,780)	0	8,390	395,680
Premises	274,190	2,190	0	0	(14,470)	261,910
Supplies & Services	97,460	780	(9,000)	0	62,180	151,420
Transport	1,510	0	0	0	(10)	1,500
Support Services	723,190	7,100	0	0	(29,480)	700,810
Capital Financing	0	0	0	0	0	0
Total Expenditure	1,544,870	14,620	(74,780)	0	26,610	1,511,320
Income	(4,246,390)	(13,680)	(5,000)	0	152,260	(4,112,810)
Net Expenditure	(2,701,520)	940	(79,780)	0	178,870	(2,601,490)
Represented By						
M001 Commercial Properties	(1,889,490)	1,770	0	0	9,620	(1,878,100)
M002 Miscellaneous Properties	(387,340)	3,000	0	0	(12,840)	(397,180)
M003 Marsh Barton/Pinhoe Estates	(106,540)	330	0	0	(70)	(106,280)
M004 Bradninch Place	(18,110)	570	0	0	(8,720)	(26,260)
M005 Sowton Industrial Estate	3,420	30	0	0	(1,860)	1,590
M006 St Georges Hall Retail Units	(302,630)	190	0	0	32,050	(270,390)
M008 Exeter Business Centre Provision	0	0	0	0	75,000	75,000
M011 Land Charges	(830)	(2,450)	(13,560)	0	16,980	140
T104 Estate Services	472,950	2,290	(66,110)	0	5,530	414,660
T105 Property Records	43,080	370	(110)	0	(2,390)	40,950
U104 Internal Recharges	(516,030)	(5,160)	0	0	65,570	(455,620)
Net Cost	(2,701,520)	940	(79,780)	0	178,870	(2,601,490)

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83A2 TRANSPORT/CONCESSIONARY FARES	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	4,082,350	0	(25,610)	0	(3,997,300)	59,440
Transport	0	0	0	0	0	0
Support Services	77,320	770	0	0	(18,350)	59,740
Capital Financing	0	0	0	0	0	0
Total Expenditure	4,159,670	770	(25,610)	0	(4,015,650)	119,180
Income	(2,362,560)	(950)	0	0	2,326,010	(37,500)
Net Expenditure	1,797,110	(180)	(25,610)	0	(1,689,640)	81,680
Represented By						
M101 Support to Operators	22,690	0	(5,400)	0	(17,290)	0
M102 Transportation Initiatives	29,100	20	(6,000)	0	56,560	79,680
M103 Travel Concessions	1,743,000	330	(14,210)	0	(1,729,120)	0
M104 Green Travel Plan	2,320	(530)	0	0	210	2,000
Net Cost	1,797,110	(180)	(25,610)	0	(1,689,640)	81,680

SCRUTINY COMMITTEE - ECONOMY

83A3 CAR PARKING	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	895,080	9,120	(30,130)	0	34,080	908,150
Premises	1,183,620	34,730	(115,000)	0	39,950	1,143,300
Supplies & Services	286,140	2,440	0	0	2,420	291,000
Transport	17,970	260	0	0	250	18,480
Support Services	381,540	3,760	0	0	19,950	405,250
Capital Financing	140,040	0	0	0	(3,880)	136,160
Total Expenditure	2,904,390	50,310	(145,130)	0	92,770	2,902,340
Income	(5,896,920)	(175,090)	0	0	(206,080)	(6,278,090)
Net Expenditure	(2,992,530)	(124,780)	(145,130)	0	(113,310)	(3,375,750)
Represented By						
M201 Car Parks	(3,081,120)	(114,180)	(123,300)	0	(82,650)	(3,401,250)
M202 Car Parks Investment Properties	(48,090)	0	0	0	11,480	(36,610)
M203 Residents Parking Schemes	57,310	(2,200)	(300)	0	(54,810)	0
M204 CPE	0	(9,060)	(1,000)	0	10,060	0
T107 Cash Collection	88,570	750	(20,530)	0	2,520	71,310
U107 Cash Collection Int Recharge	(9,200)	(90)	0	0	90	(9,200)
Net Cost	(2,992,530)	(124,780)	(145,130)	0	(113,310)	(3,375,750)

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83A4 ECONOMIC DEVELOPMENT	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	402,050	4,070	(44,540)	0	9,190	370,770
Premises	0	0	0	0	0	0
Supplies & Services	273,690	60	(77,200)	0	14,250	210,800
Transport	4,440	0	0	0	0	4,440
Support Services	228,700	2,260	0	0	(29,850)	201,110
Capital Financing	2,560	0	0	0	0	2,560
Total Expenditure	911,440	6,390	(121,740)	0	(6,410)	789,680
Income	(128,950)	(2,220)	0	0	(16,770)	(147,940)
Net Expenditure	782,490	4,170	(121,740)	0	(23,180)	641,740
Represented By						
M301 Economy & Tourism Admin	536,490	5,230	(57,540)	0	(18,320)	465,860
M303 Economic/Partner Initiatives	116,620	0	(31,200)	0	(140)	85,280
M304 Marketing	43,630	10	(2,000)	0	(1,370)	40,270
M305 City Centre Management	54,750	(490)	0	0	(3,930)	50,330
M306 Christmas Lights	31,000	0	(31,000)	0	0	0
M308 City Centre Manager	0	150	0	0	(150)	0
M309 Business Crime Reduction Init	0	(730)	0	0	730	0
Net Cost	782,490	4,170	(121,740)	0	(23,180)	641,740

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83A5 FESTIVALS & EVENTS	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	75,110	780	(14,840)	0	3,710	64,760
Premises	24,730	500	0	0	0	25,230
Supplies & Services	326,930	1,490	(59,150)	0	0	269,270
Transport	990	0	0	0	0	990
Support Services	50,120	480	(100)	0	(2,680)	47,820
Capital Financing	0	0	0	0	0	0
Total Expenditure	477,880	3,250	(74,090)	0	1,030	408,070
Income	(196,870)	(4,890)	0	0	0	(201,760)
Net Expenditure	281,010	(1,640)	(74,090)	0	1,030	206,310
Represented By						
M401 Arts & Festival Administration	132,440	1,330	(14,840)	0	1,030	119,960
M402 Summer Festival	100,000	(2,970)	(32,030)	0	0	65,000
M403 Animation Festival	20,000	0	0	0	0	20,000
M404 Autumn Festival	13,000	0	(13,000)	0	0	0
M405 Vibraphonic	7,000	0	(7,000)	0	0	0
M406 Christmas Events	7,220	0	(7,220)	0	0	0
M408 Open Studios	1,350	0	0	0	0	1,350
Net Cost	281,010	(1,640)	(74,090)	0	1,030	206,310

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83A6 TOURIST INFORMATION	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	318,730	3,260	(37,700)	0	13,480	297,770
Premises	92,690	1,790	0	0	4,360	98,840
Supplies & Services	168,970	170	(40,600)	0	3,000	131,540
Transport	5,280	0	0	0	0	5,280
Support Services	93,000	900	0	0	(200)	93,700
Capital Financing	6,240	0	0	0	(3,050)	3,190
Total Expenditure	684,910	6,120	(78,300)	0	17,590	630,320
Income	(155,670)	(3,470)	(17,500)	0	(7,570)	(184,210)
Net Expenditure	529,240	2,650	(95,800)	0	10,020	446,110
Represented By						
M501 Tourism Administration	146,760	1,510	(18,000)	0	18,650	148,920
M502 Tourism	105,220	30	(37,000)	0	(2,950)	65,300
M503 Tourist Information Centre	153,030	800	(13,800)	0	(3,010)	137,020
M504 Underground Passages	95,770	(160)	(18,200)	0	(270)	77,140
M505 Quay House Visitor Centre	11,140	650	0	0	(4,150)	7,640
M506 Tour Guides	17,320	(180)	(8,800)	0	1,750	10,090
Net Cost	529,240	2,650	(95,800)	0	10,020	446,110

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83A7 ARCHAEOLOGY IN EXETER	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	26,000	0	0	0	0	26,000
Transport	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0
Total Expenditure	26,000	0	0	0	0	26,000
Income	0	0	0	0	0	0
Net Expenditure	26,000	0	0	0	0	26,000
Represented By						
M901 Archaeological Studies	26,000	0	0	0	0	26,000
Net Cost	26,000	0	0	0	0	26,000

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83A8 DISTRICT HIGHWAYS & FOOTPATHS	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	185,950	1,370	0	0	(20,780)	166,540
Supplies & Services	12,500	60	0	0	0	12,560
Transport	0	0	0	0	0	0
Support Services	50,140	500	0	0	(9,350)	41,290
Capital Financing	139,340	0	0	0	(990)	138,350
Total Expenditure	387,930	1,930	0	0	(31,120)	358,740
Income	0	0	0	0	0	0
Net Expenditure	387,930	1,930	0	0	(31,120)	358,740
Represented By						
M601 Footpaths Maintenance	168,000	480	0	0	(24,860)	143,620
M602 Signs & Sundries	179,430	410	0	0	(7,790)	172,050
M603 Street Naming	6,000	0	0	0	0	6,000
M604 Street Lighting	34,500	1,040	0	0	1,530	37,070
Net Cost	387,930	1,930	0	0	(31,120)	358,740

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83A9 BUILDING CONTROL	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	320,900	3,220	(4,790)	0	15,840	335,170
Premises	280	10	0	0	0	290
Supplies & Services	32,040	420	0	0	0	32,460
Transport	16,950	0	0	0	0	16,950
Support Services	102,110	1,000	0	0	(15,770)	87,340
Capital Financing	6,300	0	0	0	(6,300)	0
Total Expenditure	478,580	4,650	(4,790)	0	(6,230)	472,210
Income	(406,540)	(11,880)	0	0	12,020	(406,400)
Net Expenditure	72,040	(7,230)	(4,790)	0	5,790	65,810
Represented By						
M701 Building Control Fee Earning	0	(7,870)	2,010	0	5,860	0
M702 Building Control Advice	72,040	640	(6,800)	0	(70)	65,810
Net Cost	72,040	(7,230)	(4,790)	0	5,790	65,810

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83B1 LAND DRAINAGE	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	72,500	0	0	0	0	72,500
Supplies & Services	2,100	0	0	0	0	2,100
Transport	0	0	0	0	0	0
Support Services	39,870	400	0	0	8,130	48,400
Capital Financing	6,070	0	0	0	0	6,070
Total Expenditure	120,540	400	0	0	8,130	129,070
Income	0	0	0	0	0	0
Net Expenditure	120,540	400	0	0	8,130	129,070
Represented By						
M611 Land Drainage - Water Courses	111,790	310	0	0	9,270	121,370
M612 Sewer Maps	3,750	40	0	0	(620)	3,170
M613 Development Sites	5,000	50	0	0	(520)	4,530
Net Cost	120,540	400	0	0	8,130	129,070

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83B2 ADMINISTRATION SERVICE	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	136,240	1,390	(1,000)	0	(17,190)	119,440
Premises	0	0	0	0	0	0
Supplies & Services	9,760	0	0	0	(4,000)	5,760
Transport	0	0	0	0	0	0
Support Services	63,470	630	0	0	(8,310)	55,790
Capital Financing	0	0	0	0	0	0
Total Expenditure	209,470	2,020	(1,000)	0	(29,500)	180,990
Income	(209,470)	(3,160)	0	0	31,640	(180,990)
Net Expenditure	0	(1,140)	(1,000)	0	2,140	0
Represented By						
T101 Directorate Administration	207,370	930	(1,000)	0	(28,470)	178,830
U101 Internal Recharges	(207,370)	(2,070)	0	0	30,610	(178,830)
Net Cost	0	(1,140)	(1,000)	0	2,140	0

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83B3 DIRECTOR ECONOMY & DEVELOPMENT			NEW PROPOSALS			
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2011-12
Employees	162,270	1,660	(790)	0	(420)	162,720
Premises	0	0	0	0	0	0
Supplies & Services	3,790	0	0	0	0	3,790
Transport	1,000	0	0	0	0	1,000
Support Services	41,420	400	0	0	(9,380)	32,440
Capital Financing	0	0	0	0	0	0
Total Expenditure	208,480	2,060	(790)	0	(9,800)	199,950
Income	(208,480)	(3,110)	0	0	11,640	(199,950)
Net Expenditure	0	(1,050)	(790)	0	1,840	0
Represented By						
T102 Director Economy & Development	163,300	840	(290)	0	(9,430)	154,420
T103 Directorate Projects Officer	45,180	190	(500)	0	660	45,530
U102 Internal Recharges	(208,480)	(2,080)	0	0	10,610	(199,950)
Net Cost	0	(1,050)	(790)	0	1,840	0

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83B4 ENGINEERING & CONSTRUCTION SERVICES			NEW PROPOSALS			
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2011-12
Employees	354,650	3,590	(110,000)	0	5,320	253,560
Premises	280	10	0	0	0	290
Supplies & Services	19,270	160	0	0	(3,500)	15,930
Transport	5,700	0	0	0	(1,750)	3,950
Support Services	97,790	980	0	0	(3,280)	95,490
Capital Financing	150	0	0	0	0	150
Total Expenditure	477,840	4,740	(110,000)	0	(3,210)	369,370
Income	(477,840)	(7,610)	0	0	116,080	(369,370)
Net Expenditure	0	(2,870)	(110,000)	0	112,870	0
Represented By						
T106 Engineering & Construction	447,840	1,610	(110,000)	0	29,920	369,370
U106 Eng & Constr Internal Recharges	(447,840)	(4,480)	0	0	82,950	(369,370)
Net Cost	0	(2,870)	(110,000)	0	112,870	0

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83B5 PLANNING SERVICES	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	1,127,590	11,520	(101,890)	0	40,060	1,077,280
Premises	13,540	0	0	0	0	13,540
Supplies & Services	450,210	580	(40,000)	0	(325,610)	85,180
Transport	15,680	10	0	0	(6,710)	8,980
Support Services	484,010	4,870	0	0	(23,180)	465,700
Capital Financing	13,100	0	0	0	(6,490)	6,610
Total Expenditure	2,104,130	16,980	(141,890)	0	(321,930)	1,657,290
Income	(526,680)	(15,590)	20,000	0	18,550	(503,720)
Net Expenditure	1,577,450	1,390	(121,890)	0	(303,380)	1,153,570
Represented By						
M801 Planning	780,340	(2,710)	(37,690)	0	47,490	787,430
M802 Planning Enforcement	96,700	950	(26,200)	0	(7,560)	63,890
M803 Forward Planning	123,910	1,270	(18,000)	0	(510)	106,670
M804 Planning Delivery	487,500	1,860	0	0	(333,780)	155,580
M805 Direct Action	0	0	0	0	0	0
M806 Local Development Framework	80,000	20	(40,000)	0	(20)	40,000
M807 Habitats Assessments	9,000	0	0	0	(9,000)	0
Net Cost	1,577,450	1,390	(121,890)	0	(303,380)	1,153,570

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83B6 CONSERVATION	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	78,070	0	0	0	(25,270)	52,800
Supplies & Services	6,300	0	0	0	0	6,300
Transport	0	0	0	0	0	0
Support Services	2,250	20	0	0	(200)	2,070
Capital Financing	5,860	0	0	0	(70)	5,790
Total Expenditure	92,480	20	0	0	(25,540)	66,960
Income	0	0	0	0	0	0
Net Expenditure	92,480	20	0	0	(25,540)	66,960
Represented By						
M811 Conservation/Building Grants	92,480	20	0	0	(25,540)	66,960
Net Cost	92,480	20	0	0	(25,540)	66,960

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83B7 ARCHAEOLOGICAL FIELD UNIT	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	492,840	4,410	(5,250)	0	9,590	501,590
Premises	36,640	1,060	0	0	(4,080)	33,620
Supplies & Services	132,430	150	0	0	(1,700)	130,880
Transport	17,170	120	0	0	(510)	16,780
Support Services	39,290	400	0	0	670	40,360
Capital Financing	8,110	0	0	0	(1,850)	6,260
Total Expenditure	726,480	6,140	(5,250)	0	2,120	729,490
Income	(618,480)	(9,760)	0	0	16,820	(611,420)
Net Expenditure	108,000	(3,620)	(5,250)	0	18,940	118,070
Represented By						
C121 AFU Junior Staff Pay	30,620	(3,950)	0	0	4,710	31,380
C124 AFU Pay	395,930	4,180	0	0	4,280	404,390
C125 AFU Overheads	137,810	1,760	(5,250)	0	(7,470)	126,850
C126 AFU Head of Service Pay	54,120	570	0	0	4,180	58,870
C128 AFU Archive & Residual Costs	108,000	0	0	0	0	108,000
U121 AFU Internal Recharges	(618,480)	(6,180)	0	0	13,240	(611,420)
Net Cost	108,000	(3,620)	(5,250)	0	18,940	118,070

SCRUTINY COMMITTEE - ECONOMY

83B9 MARKETS & HALLS	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	361,660	3,670	(14,370)	0	24,120	375,080
Premises	449,930	7,010	(19,000)	0	63,740	501,680
Supplies & Services	280,500	170	(9,300)	0	19,640	291,010
Transport	7,510	70	0	0	(770)	6,810
Support Services	472,130	4,740	0	0	(16,590)	460,280
Capital Financing	22,960	0	0	0	(5,930)	17,030
Total Expenditure	1,594,690	15,660	(42,670)	0	84,210	1,651,890
Income	(1,511,930)	(29,260)	(8,500)	0	(21,620)	(1,571,310)
Net Expenditure	82,760	(13,600)	(51,170)	0	62,590	80,580
Represented By						
C101 Livestock/Matford Centre	(53,900)	(7,660)	(20,000)	0	15,630	(65,930)
C102 Markets	13,220	(1,140)	(2,000)	0	(7,100)	2,980
C103 Exeter Corn Exchange	123,440	(2,790)	(15,000)	0	37,880	143,530
C104 M&H Overheads	403,050	2,020	(14,170)	0	(580)	390,320
U105 M&H Internal Recharges	(403,050)	(4,030)	0	0	16,760	(390,320)
Net Cost	82,760	(13,600)	(51,170)	0	62,590	80,580

SCRUTINY COMMITTEE - ECONOMY

83C1 WATERWAYS	ESTIMATE 2010-11	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2011-12
			RECURRING	NON-RECURRING		
Employees	147,440	1,480	(1,500)	0	8,230	155,650
Premises	161,940	770	0	0	(8,780)	153,930
Supplies & Services	88,260	180	0	0	1,460	89,900
Transport	12,590	80	0	0	(1,540)	11,130
Support Services	138,620	1,350	0	0	(42,200)	97,770
Capital Financing	40,280	0	0	0	(3,350)	36,930
Total Expenditure	589,130	3,860	(1,500)	0	(46,180)	545,310
Income	(192,560)	(4,980)	0	0	(1,730)	(199,270)
Net Expenditure	396,570	(1,120)	(1,500)	0	(47,910)	346,040
Represented By						
F029 - River Exe	130,150	160	0	0	(39,450)	90,860
F030 - Canal	236,420	(1,280)	(1,500)	0	(8,460)	225,180
F031 - Exe Estuary Review	30,000	0	0	0	0	30,000
Net Cost	396,570	(1,120)	(1,500)	0	(47,910)	346,040