

**SCRUTINY COMMITTEE - ECONOMY
STEWARDSHIP**

APRIL 2010 TO DECEMBER 2010

ANNUAL BUDGET	SUPPLEMENTARY BUDGET	NOTIONAL CHARGES***	REVISED BUDGET	CODE		CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£		£			£	£
(2,701,520)	0	(18,440)	(2,683,080)	83A1	PROPERTY & ESTATES SERVICES	(2,716,910)	(33,830)
1,797,110	0		1,797,110	83A2	TRANSPORTATION/CONCESSIONARY FARES	1,784,620	(12,490)
(2,992,530)	0	(28,510)	(2,964,020)	83A3	CAR PARKING	(3,005,260)	(41,240)
782,490	0	(14,010)	796,500	83A4	ECONOMIC DEVELOPMENT	793,390	(3,110)
281,010	0	(3,610)	284,620	83A5	FESTIVALS & EVENTS	288,020	3,400
529,240	0	(9,380)	538,620	83A6	TOURIST INFORMATION	521,740	(16,880)
26,000	0		26,000	83A7	ARCHAEOLOGY IN EXETER	26,000	0
387,930	0	0	387,930	83A8	DISTRICT HIGHWAYS & FOOTPATHS	365,280	(22,650)
72,040	0	(14,800)	86,840	83A9	BUILDING CONTROL	70,250	(16,590)
120,540	0	0	120,540	83B1	LAND DRAINAGE	125,590	5,050
0	0	(4,510)	4,510	83B2	ADMINISTRATION SERVICE	(35,110)	(39,620)
0	0	(6,300)	6,300	83B3	DIRECTOR ECONOMY & DEVELOPMENT	(66,990)	(73,290)
0	0	(12,790)	12,790	83B4	ENGINEERING & CONSTRUCTION SERVICES	20,780	7,990
1,577,450	0	(46,740)	1,624,190	83B5	PLANNING SERVICES	1,543,700	(80,490)
92,480	6,300	0	98,780	83B6	CONSERVATION	98,720	(60)
108,000	0	(25,330)	133,330	83B7	ARCHAEOLOGICAL FIELD UNIT	160,610	27,280
0	0		0	83B8	MAJOR PROJECTS	0	0
82,760	15,310	(10,400)	108,470	83B9	MARKETS & HALLS	(35,530)	(144,000)
396,570	0	(5,850)	402,420	83C1	WATERWAYS	364,360	(38,060)
0							
559,570	21,610	(200,670)	781,850		NET EXPENDITURE	303,260	(478,590)

*** Includes:

FRS17 Pension Costs

Reserve Transfers

Additional unbudgeted transfer to Local Development Framework Reserve	36,000
Additional unbudgeted transfer to Planning Delivery Reserve	56,500
Transfer from LABGI Reserve	(14,500)

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES **381,260**