EXETER CITY COUNCIL 2010/11 REVENUE ESTIMATES - SUMMARY as at 31 March 2011

Revised		Year End	Variance
Annual		Forecast	to Budget
Budget			
£		£	£
13,767,210	SCRUTINY - COMMUNITY	13,423,781	(343,430)
581,180	SCRUTINY - ECONOMY	228,624	(352,556)
5,497,330	SCRUTINY - RESOURCES	5,867,633	370,303
0	add Pension Strain Payment	552,470	552,470
(3,350,500)	less Notional capital charges	(3,245,938)	104,562
861,140	IAS 19 Pension Adjustment	(496,809)	(1,357,949)
17,356,360	Service Committee Net Expenditure	16,329,761	(1,026,599)
(100,000)	Net Interest	81,540	181,540
0	Trading Accounts deficit	81,865	81,865
(50,000)	Business Growth Incentive Grant	0	50,000
0	Area Based Grant	(60,268)	(60,268)
500,000	Provision for redundancy	0	(500,000)
0	Revenue Contribution to Capital	70,573	70,573
324,000	Minimum Revenue Provision	378,902	54,902
		12.222.222	(1.1.1=0.00)
18,030,360	General Fund Expenditure	16,882,372	(1,147,988)
(700.55.1)	T (T /5 () W () D (0.40.000	4.070.447
(722,331)	Transfer To/From(-) Working Balance	348,086	1,070,417
(487,520)	Transfer To/From(-) Earmarked Reserves	(409,949)	77,571
46,000,500	Company From a New From an although	40,000,500	
16,820,509	General Fund Net Expenditure	16,820,509	0
(42,000,047)	Formula Crant	(42.000.047)	
(12,089,847)	Formula Grant	(12,089,847)	0
4,730,662	Council Tay Not Expanditure	4,730,662	0
4,730,662	Council Tax Net Expenditure	4,730,062	U

Working Balance as at 1 April 2010 £3,844,811
2010/11 Transfers to Working Balance 348,086
Working Balance as at 31 March 2011 £4,192,897