

## SCRUTINY COMMITTEE - ECONOMY

### 5ECONR - ECONOMY REVENUE

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	5,004,570	148,590	(65,870)	-	(876,100)	4,211,190
PREMISES	2,520,520	52,230	-	-	(145,120)	2,427,630
SUPPLIES & SERVICES	1,832,340	6,680	(165,650)	160,000	(11,040)	1,822,330
TRANSPORT	96,290	3,530	-	-	(15,620)	84,200
SUPPORT SERVICES	2,935,360	86,600	(8,350)	-	(414,180)	2,599,430
CAPITAL CHARGES	359,100	-	-	-	7,140	366,240
<b>Total Expense</b>	<b>12,748,180</b>	<b>297,630</b>	<b>(239,870)</b>	<b>160,000</b>	<b>(1,454,920)</b>	<b>11,511,020</b>

INCOME	(15,004,740)	(295,690)	100,000	-	1,152,280	(14,048,150)
<b>Total Income</b>	<b>(15,004,740)</b>	<b>(295,690)</b>	<b>100,000</b>	<b>-</b>	<b>1,152,280</b>	<b>(14,048,150)</b>
<b>Net Expenditure</b>	<b>(2,256,560)</b>	<b>1,940</b>	<b>(139,870)</b>	<b>160,000</b>	<b>(302,640)</b>	<b>(2,537,130)</b>

Represented By						
83A1 - PROPERTY & ESTATES SERVICES	(2,601,490)	14,270	-	-	(60,580)	(2,647,800)
83A2 - TRANSPORT/CONCESSIONARY FARES	81,680	820	-	-	(10,420)	72,080
83A3 - CAR PARKING	(3,378,150)	(71,230)	100,000	-	(11,970)	(3,361,350)
83A4 - ECONOMIC DEVELOPMENT	654,900	15,000	-	-	(21,840)	648,060
83A5 - FESTIVALS & EVENTS	207,930	(320)	-	85,000	(3,670)	288,940
83A6 - TOURIST INFORMATION	444,250	9,150	-	-	3,890	457,290
83A7 - ARCHAEOLOGY IN EXETER	26,000	-	(26,000)	-	-	-
83A8 - DISTRICT HIGHWAYS & FOOTPATHS	354,790	5,740	-	-	17,160	377,690
83A9 - BUILDING CONTROL	65,470	(2,620)	-	-	77,660	140,510
83B1 - LAND DRAINAGE	129,070	1,460	-	-	15,900	146,430
83B2 - ADMINISTRATION SERVICE	-	(240)	-	-	240	-
83B3 - DIRECTOR ECONOMY & DEVELOPMENT	-	(190)	-	-	190	-
83B4 - ENGINEERING/CONSTRUCTION SERVS	-	(700)	-	-	700	-
83B5 - PLANNING SERVICES	1,147,700	36,820	(40,000)	-	(172,010)	972,510
83B6 - CONSERVATION	66,960	60	-	-	(9,720)	57,300
83B7 - ARCHAEOLOGICAL FIELD UNIT	118,070	610	(108,000)	-	51,960	62,640
83B8 - MAJOR PROJECTS	-	-	-	75,000	-	75,000
83B9 - MARKETS & HALLS	80,580	(9,810)	(65,870)	-	(179,930)	(175,030)
83C1 - WATERWAYS	345,680	3,120	-	-	(200)	348,600
<b>Net Cost</b>	<b>(2,256,560)</b>	<b>1,940</b>	<b>(139,870)</b>	<b>160,000</b>	<b>(302,640)</b>	<b>(2,537,130)</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83A1 - PROPERTY & ESTATES SERVICES

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	395,680	11,570	-	-	(17,530)	389,720
PREMISES	261,910	1,710	-	-	(31,950)	231,670
SUPPLIES & SERVICES	151,420	1,150	-	-	(34,250)	118,320
TRANSPORT	1,500	30	-	-	(500)	1,030
SUPPORT SERVICES	700,810	20,500	-	-	(33,170)	688,140
<b>Total Expense</b>	<b>1,511,320</b>	<b>34,960</b>	<b>-</b>	<b>-</b>	<b>(117,400)</b>	<b>1,428,880</b>

INCOME	(4,112,810)	(20,690)	-	-	56,820	(4,076,680)
<b>Total Income</b>	<b>(4,112,810)</b>	<b>(20,690)</b>	<b>-</b>	<b>-</b>	<b>56,820</b>	<b>(4,076,680)</b>

<b>Net Expenditure</b>	<b>(2,601,490)</b>	<b>14,270</b>	<b>-</b>	<b>-</b>	<b>(60,580)</b>	<b>(2,647,800)</b>
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Represented By						
M001 COMMERCIAL PROPERTIES	(1,878,100)	5,220	-	-	16,470	(1,856,410)
M002 MISCELLANEOUS PROPERTIES	(397,180)	7,370	-	-	(58,570)	(448,380)
M003 MARSH BARTON/PINHOE ESTATES	(106,280)	1,690	-	-	16,030	(88,560)
M004 BRADNINCH PLACE	(26,260)	770	-	-	6,910	(18,580)
M005 SOWTON INDUSTRIAL ESTATE	1,590	50	-	-	(690)	950
M006 ST GEORGES RETAIL UNITS	(270,390)	420	-	-	(2,050)	(272,020)
M008 EXETER BUSINESS CENTRE PROV	75,000	-	-	-	(40,000)	35,000
M011 LAND CHARGES	140	(1,240)	-	-	1,300	200
T104 ESTATE SERVICES	414,660	12,270	-	-	(25,620)	401,310
T105 PROPERTY RECORDS	40,950	1,390	-	-	(1,370)	40,970
U104 PROP & ESTS INTERNAL RECHGS	(455,620)	(13,670)	-	-	27,010	(442,280)
<b>Net Cost</b>	<b>(2,601,490)</b>	<b>14,270</b>	<b>-</b>	<b>-</b>	<b>(60,580)</b>	<b>(2,647,800)</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83A2 - TRANSPORT/CONCESSIONARY FARES

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
SUPPLIES & SERVICES	59,440	-	-	-	10,000	69,440
SUPPORT SERVICES	59,740	1,780	-	-	(11,490)	50,030
<b>Total Expense</b>	<b>119,180</b>	<b>1,780</b>	<b>-</b>	<b>-</b>	<b>(1,490)</b>	<b>119,470</b>
INCOME	(37,500)	(960)	-	-	(8,930)	(47,390)
<b>Total Income</b>	<b>(37,500)</b>	<b>(960)</b>	<b>-</b>	<b>-</b>	<b>(8,930)</b>	<b>(47,390)</b>
<b>Net Expenditure</b>	<b>81,680</b>	<b>820</b>	<b>-</b>	<b>-</b>	<b>(10,420)</b>	<b>72,080</b>
<b>Represented By</b>						
M102 TRANSPORTATION INITIATIVES	79,680	1,330	-	-	(10,930)	70,080
M104 GREEN TRAVEL PLAN	2,000	(510)	-	-	510	2,000
<b>Net Cost</b>	<b>81,680</b>	<b>820</b>	<b>-</b>	<b>-</b>	<b>(10,420)</b>	<b>72,080</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83A3 - CAR PARKING

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	905,750	26,870	-	-	(126,580)	806,040
PREMISES	1,143,300	28,750	-	-	51,910	1,223,960
SUPPLIES & SERVICES	291,000	1,520	-	-	10,100	302,620
TRANSPORT	18,480	1,220	-	-	(330)	19,370
SUPPORT SERVICES	405,250	11,920	-	-	(210,660)	206,510
CAPITAL CHARGES	136,160	-	-	-	(6,650)	129,510
<b>Total Expense</b>	<b>2,899,940</b>	<b>70,280</b>	<b>-</b>	<b>-</b>	<b>(282,210)</b>	<b>2,688,010</b>
INCOME	(6,278,090)	(141,510)	100,000	-	270,240	(6,049,360)
<b>Total Income</b>	<b>(6,278,090)</b>	<b>(141,510)</b>	<b>100,000</b>	<b>-</b>	<b>270,240</b>	<b>(6,049,360)</b>
<b>Net Expenditure</b>	<b>(3,378,150)</b>	<b>(71,230)</b>	<b>100,000</b>	<b>-</b>	<b>(11,970)</b>	<b>(3,361,350)</b>
<b>Represented By</b>						
M201 CAR PARKS	(3,403,650)	(69,830)	100,000	-	(11,120)	(3,384,600)
M202 CAR PARK INVESTMENT PROPERTIES	(36,610)	-	-	-	-	(36,610)
M203 RESIDENTS PARKING SCHEMES	-	2,010	-	-	(2,010)	-
M204 CPE	-	(5,370)	-	-	5,370	-
T107 CASH COLLECTION	71,310	2,240	-	-	(4,490)	69,060
U107 CASH COLLECTION INT RECHARGE	(9,200)	(280)	-	-	280	(9,200)
<b>Net Cost</b>	<b>(3,378,150)</b>	<b>(71,230)</b>	<b>100,000</b>	<b>-</b>	<b>(11,970)</b>	<b>(3,361,350)</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83A4 - ECONOMIC DEVELOPMENT

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	368,930	10,920	-	-	(29,340)	350,510
PREMISES	-	-	-	-	1,300	1,300
SUPPLIES & SERVICES	225,800	10	-	-	(26,270)	199,540
TRANSPORT	4,440	80	-	-	(3,440)	1,080
SUPPORT SERVICES	201,110	5,850	-	-	(15,160)	191,800
CAPITAL CHARGES	2,560	-	-	-	(2,560)	-
<b>Total Expense</b>	<b>802,840</b>	<b>16,860</b>	<b>-</b>	<b>-</b>	<b>(75,470)</b>	<b>744,230</b>
INCOME	(147,940)	(1,860)	-	-	53,630	(96,170)
<b>Total Income</b>	<b>(147,940)</b>	<b>(1,860)</b>	<b>-</b>	<b>-</b>	<b>53,630</b>	<b>(96,170)</b>
<b>Net Expenditure</b>	<b>654,900</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>(21,840)</b>	<b>648,060</b>
<b>Represented By</b>						
M301 ECONOMY & TOURISM ADMIN	464,150	13,400	-	-	(35,640)	441,910
M303 ECONOMIC/PARTNER INITIATIVES	100,280	10	-	-	12,090	112,380
M304 MARKETING	40,270	-	-	-	10	40,280
M305 CITY CENTRE MANAGEMENT	50,200	140	-	-	3,150	53,490
M308 CITY CENTRE MANAGER	-	1,450	-	-	(1,450)	-
M309 BUSINESS CRIME REDUCTION INIT	-	-	-	-	-	-
<b>Net Cost</b>	<b>654,900</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>(21,840)</b>	<b>648,060</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83A5 - FESTIVALS & EVENTS

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	64,380	1,910	-	-	(1,990)	64,300
PREMISES	25,230	760	-	-	(270)	25,720
SUPPLIES & SERVICES	271,270	1,570	-	85,000	5,800	363,640
TRANSPORT	990	20	-	-	(200)	810
SUPPORT SERVICES	47,820	1,450	-	-	(7,010)	42,260
<b>Total Expense</b>	<b>409,690</b>	<b>5,710</b>	<b>-</b>	<b>85,000</b>	<b>(3,670)</b>	<b>496,730</b>

INCOME	(201,760)	(6,030)	-	-	-	(207,790)
<b>Total Income</b>	<b>(201,760)</b>	<b>(6,030)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(207,790)</b>

<b>Net Expenditure</b>	<b>207,930</b>	<b>(320)</b>	<b>-</b>	<b>85,000</b>	<b>(3,670)</b>	<b>288,940</b>
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Represented By						
M401 ARTS & FESTIVAL ADMINISTRATION	119,580	3,380	-	-	(9,370)	113,590
M402 SUMMER FESTIVAL	65,000	(3,700)	-	-	3,700	65,000
M403 ANIMATION FESTIVAL	20,000	-	-	-	-	20,000
M405 VIBRAPHONIC	2,000	-	-	-	-	2,000
M408 OPEN STUDIOS	1,350	-	-	-	-	1,350
M410 RESPECT FESTIVAL	-	-	-	-	2,000	2,000
M411 OLYMPIC TORCH EVENT	-	-	-	85,000	-	85,000
<b>Net Cost</b>	<b>207,930</b>	<b>(320)</b>	<b>-</b>	<b>85,000</b>	<b>(3,670)</b>	<b>288,940</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83A6 - TOURIST INFORMATION

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	295,910	8,820	-	-	280	305,010
PREMISES	98,840	2,540	-	-	(5,200)	96,180
SUPPLIES & SERVICES	131,540	150	-	-	49,670	181,360
TRANSPORT	5,280	110	-	-	(1,180)	4,210
SUPPORT SERVICES	93,700	2,780	-	-	1,440	97,920
CAPITAL CHARGES	3,190	-	-	-	-	3,190
<b>Total Expense</b>	<b>628,460</b>	<b>14,400</b>	<b>-</b>	<b>-</b>	<b>45,010</b>	<b>687,870</b>
INCOME	(184,210)	(5,250)	-	-	(41,120)	(230,580)
<b>Total Income</b>	<b>(184,210)</b>	<b>(5,250)</b>	<b>-</b>	<b>-</b>	<b>(41,120)</b>	<b>(230,580)</b>
<b>Net Expenditure</b>	<b>444,250</b>	<b>9,150</b>	<b>-</b>	<b>-</b>	<b>3,890</b>	<b>457,290</b>
Represented By						
M501 TOURISM ADMINISTRATION	148,220	4,380	-	-	(720)	151,880
M502 TOURISM	65,300	20	-	-	(1,430)	63,890
M503 EXETER VISITOR INFORMATION	136,560	2,620	-	-	3,050	142,230
M504 UNDERGROUND PASSAGES	76,560	960	-	-	7,060	84,580
M505 QUAY HOUSE VISITOR CENTRE	7,520	1,380	-	-	(3,040)	5,860
M506 TOUR GUIDES	10,090	(210)	-	-	(1,030)	8,850
<b>Net Cost</b>	<b>444,250</b>	<b>9,150</b>	<b>-</b>	<b>-</b>	<b>3,890</b>	<b>457,290</b>

**SCRUTINY COMMITTEE - ECONOMY**

**83A7- ARCHAEOLOGY IN EXETER**

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
SUPPLIES & SERVICES	26,000	-	(26,000)	-	-	-
<b>Total Expense</b>	<b>26,000</b>	<b>-</b>	<b>(26,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Expenditure</b>	<b>26,000</b>	<b>-</b>	<b>(26,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Represented By</b>						
M901 ARCHAEOLOGICAL STUDIES	26,000	-	(26,000)	-	-	-
<b>Net Cost</b>	<b>26,000</b>	<b>-</b>	<b>(26,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SCRUTINY COMMITTEE - ECONOMY**

**83A8 - DISTRICT HIGHWAYS & FOOTPATHS**

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PREMISES	162,590	4,500	-	-	(4,400)	162,690
SUPPLIES & SERVICES	12,560	-	-	-	-	12,560
SUPPORT SERVICES	41,290	1,240	-	-	3,290	45,820
CAPITAL CHARGES	138,350	-	-	-	18,270	156,620
<b>Total Expense</b>	<b>354,790</b>	<b>5,740</b>	<b>-</b>	<b>-</b>	<b>17,160</b>	<b>377,690</b>

<b>Net Expenditure</b>	<b>354,790</b>	<b>5,740</b>	<b>-</b>	<b>-</b>	<b>17,160</b>	<b>377,690</b>
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Represented By						
M601 FOOTPATHS MAINTENANCE	143,620	1,160	-	-	480	145,260
M602 SIGNS & SUNDRIES	168,100	980	-	-	15,870	184,950
M603 STREET NAMING	6,000	-	-	-	-	6,000
M604 STREET LIGHTING	37,070	3,600	-	-	810	41,480
<b>Net Cost</b>	<b>354,790</b>	<b>5,740</b>	<b>-</b>	<b>-</b>	<b>17,160</b>	<b>377,690</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83A9 - BUILDING CONTROL

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	334,830	9,780	-	-	(4,110)	340,500
PREMISES	290	10	-	-	(300)	-
SUPPLIES & SERVICES	32,460	740	-	-	(2,750)	30,450
TRANSPORT	16,950	350	-	-	(4,500)	12,800
SUPPORT SERVICES	87,340	2,530	-	-	(3,730)	86,140
<b>Total Expense</b>	<b>471,870</b>	<b>13,410</b>	<b>-</b>	<b>-</b>	<b>(15,390)</b>	<b>469,890</b>
INCOME	(406,400)	(16,030)	-	-	93,050	(329,380)
<b>Total Income</b>	<b>(406,400)</b>	<b>(16,030)</b>	<b>-</b>	<b>-</b>	<b>93,050</b>	<b>(329,380)</b>
<b>Net Expenditure</b>	<b>65,470</b>	<b>(2,620)</b>	<b>-</b>	<b>-</b>	<b>77,660</b>	<b>140,510</b>
Represented By						
M701 BUILDING CONTROL FEE EARNING	-	(4,450)	-	-	4,450	-
M702 BUILDING CONTROL ADVICE	65,470	1,830	-	-	73,210	140,510
<b>Net Cost</b>	<b>65,470</b>	<b>(2,620)</b>	<b>-</b>	<b>-</b>	<b>77,660</b>	<b>140,510</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83B1- LAND DRAINAGE

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PREMISES	72,500	-	-	-	-	72,500
SUPPLIES & SERVICES	2,100	-	-	-	(100)	2,000
SUPPORT SERVICES	48,400	1,460	-	-	16,000	65,860
CAPITAL CHARGES	6,070	-	-	-	-	6,070
<b>Total Expense</b>	<b>129,070</b>	<b>1,460</b>	<b>-</b>	<b>-</b>	<b>15,900</b>	<b>146,430</b>

<b>Net Expenditure</b>	<b>129,070</b>	<b>1,460</b>	<b>-</b>	<b>-</b>	<b>15,900</b>	<b>146,430</b>
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Represented By						
M611 LAND DRAINAGE - WATER COURSES	121,370	1,220	-	-	15,470	138,060
M612 SEWER MAPS	3,170	100	-	-	760	4,030
M613 DEVELOPMENT SITES	4,530	140	-	-	(330)	4,340
<b>Net Cost</b>	<b>129,070</b>	<b>1,460</b>	<b>-</b>	<b>-</b>	<b>15,900</b>	<b>146,430</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83B2 - ADMINISTRATION SERVICE

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	119,440	3,520	-	-	(26,010)	96,950
SUPPLIES & SERVICES	5,760	-	-	-	(2,550)	3,210
SUPPORT SERVICES	55,790	1,640	-	-	(17,560)	39,870
<b>Total Expense</b>	<b>180,990</b>	<b>5,160</b>	<b>-</b>	<b>-</b>	<b>(46,120)</b>	<b>140,030</b>
INCOME	(180,990)	(5,400)	-	-	46,360	(140,030)
<b>Total Income</b>	<b>(180,990)</b>	<b>(5,400)</b>	<b>-</b>	<b>-</b>	<b>46,360</b>	<b>(140,030)</b>
<b>Net Expenditure</b>	<b>-</b>	<b>(240)</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>-</b>
<b>Represented By</b>						
T101 DIRECTORATE ADMINISTRATION	178,830	5,120	-	-	(45,120)	138,830
U101 E&D ADMIN INTERNAL RECHARGES	(178,830)	(5,360)	-	-	45,360	(138,830)
<b>Net Cost</b>	<b>-</b>	<b>(240)</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>-</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83B3 - DIRECTOR ECONOMY & DEVELOPMENT

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	162,720	4,810	-	-	3,610	171,140
SUPPLIES & SERVICES	3,790	-	-	-	-	3,790
TRANSPORT	1,000	20	-	-	-	1,020
SUPPORT SERVICES	32,440	980	-	-	3,320	36,740
<b>Total Expense</b>	<b>199,950</b>	<b>5,810</b>	<b>-</b>	<b>-</b>	<b>6,930</b>	<b>212,690</b>

INCOME	(199,950)	(6,000)	-	-	(6,740)	(212,690)
<b>Total Income</b>	<b>(199,950)</b>	<b>(6,000)</b>	<b>-</b>	<b>-</b>	<b>(6,740)</b>	<b>(212,690)</b>

<b>Net Expenditure</b>	<b>-</b>	<b>(190)</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>-</b>
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Represented By						
T102 DIRECTOR ECONOMY & DEVELOPMENT	154,420	4,530	-	-	7,780	166,730
T103 PROJECTS & BUSINESS MANAGER	45,530	1,280	-	-	(850)	45,960
U102 E&D DIR/PROJECTS INT RECHGS	(199,950)	(6,000)	-	-	(6,740)	(212,690)
<b>Net Cost</b>	<b>-</b>	<b>(190)</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>-</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83B4 - ENGINEERING/CONSTRUCTION SERV

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	253,560	7,420	-	-	(5,600)	255,380
PREMISES	290	10	-	-	(300)	-
SUPPLIES & SERVICES	15,930	120	-	-	(2,750)	13,300
TRANSPORT	3,950	80	-	-	(750)	3,280
SUPPORT SERVICES	95,490	2,760	-	-	(8,490)	89,760
CAPITAL CHARGES	150	-	-	-	-	150
<b>Total Expense</b>	<b>369,370</b>	<b>10,390</b>	<b>-</b>	<b>-</b>	<b>(17,890)</b>	<b>361,870</b>
INCOME	(369,370)	(11,090)	-	-	18,590	(361,870)
<b>Total Income</b>	<b>(369,370)</b>	<b>(11,090)</b>	<b>-</b>	<b>-</b>	<b>18,590</b>	<b>(361,870)</b>
<b>Net Expenditure</b>	<b>-</b>	<b>(700)</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>-</b>
<b>Represented By</b>						
T106 ENGINEERING & CONSTRUCTION	369,370	10,380	-	-	(17,880)	361,870
U106 ENG & CONST INTERNAL RECHARGE	(369,370)	(11,080)	-	-	18,580	(361,870)
<b>Net Cost</b>	<b>-</b>	<b>(700)</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>-</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83B5 - PLANNING SERVICES

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	1,071,410	31,710	-	-	(127,370)	975,750
PREMISES	13,540	20	-	-	(12,000)	1,560
SUPPLIES & SERVICES	85,180	960	(31,650)	-	(5,360)	49,130
TRANSPORT	8,980	200	-	-	(640)	8,540
SUPPORT SERVICES	465,700	13,770	(8,350)	-	(10,440)	460,680
CAPITAL CHARGES	6,610	-	-	-	(2,200)	4,410
<b>Total Expense</b>	<b>1,651,420</b>	<b>46,660</b>	<b>(40,000)</b>	<b>-</b>	<b>(158,010)</b>	<b>1,500,070</b>

INCOME	(503,720)	(9,840)	-	-	(14,000)	(527,560)
<b>Total Income</b>	<b>(503,720)</b>	<b>(9,840)</b>	<b>-</b>	<b>-</b>	<b>(14,000)</b>	<b>(527,560)</b>

<b>Net Expenditure</b>	<b>1,147,700</b>	<b>36,820</b>	<b>(40,000)</b>	<b>-</b>	<b>(172,010)</b>	<b>972,510</b>
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Represented By						
M801 PLANNING	782,290	27,040	-	-	(90,830)	718,500
M802 PLANNING ENFORCEMENT	63,690	1,870	-	-	(770)	64,790
M803 FORWARD PLANNING	106,140	3,130	-	-	28,600	137,870
M804 PLANNING DELIVERY	155,580	4,540	-	-	(108,770)	51,350
M806 LOCAL DEVELOPMENT FRAMEWORK	40,000	240	(40,000)	-	(240)	-
<b>Net Cost</b>	<b>1,147,700</b>	<b>36,820</b>	<b>(40,000)</b>	<b>-</b>	<b>(172,010)</b>	<b>972,510</b>

**SCRUTINY COMMITTEE - ECONOMY**

**83B6 - CONSERVATION**

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PREMISES	52,800	-	-	-	(9,760)	43,040
SUPPLIES & SERVICES	6,300	-	-	-	-	6,300
SUPPORT SERVICES	2,070	60	-	-	(20)	2,110
CAPITAL CHARGES	5,790	-	-	-	60	5,850
<b>Total Expense</b>	<b>66,960</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>(9,720)</b>	<b>57,300</b>
<b>Net Expenditure</b>	<b>66,960</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>(9,720)</b>	<b>57,300</b>
<b>Represented By</b>						
M811 CONSERVATION/BUILDING GRANTS	66,960	60	-	-	(9,720)	57,300
<b>Net Cost</b>	<b>66,960</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>(9,720)</b>	<b>57,300</b>



## SCRUTINY COMMITTEE - ECONOMY

### 83B7 - ARCHAEOLOGICAL FIELD UNIT

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	501,590	15,560	-	-	(509,230)	7,920
PREMISES	33,620	1,300	-	-	(710)	34,210
SUPPLIES & SERVICES	130,880	180	(108,000)	-	(21,310)	1,750
TRANSPORT	16,780	730	-	-	(12,830)	4,680
SUPPORT SERVICES	40,360	1,180	-	-	(32,330)	9,210
CAPITAL CHARGES	6,260	-	-	-	(1,390)	4,870
<b>Total Expense</b>	<b>729,490</b>	<b>18,950</b>	<b>(108,000)</b>	<b>-</b>	<b>(577,800)</b>	<b>62,640</b>

INCOME	(611,420)	(18,340)	-	-	629,760	-
<b>Total Income</b>	<b>(611,420)</b>	<b>(18,340)</b>	<b>-</b>	<b>-</b>	<b>629,760</b>	<b>-</b>

<b>Net Expenditure</b>	<b>118,070</b>	<b>610</b>	<b>(108,000)</b>	<b>-</b>	<b>51,960</b>	<b>62,640</b>
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Represented By						
C121 AFU JUNIOR STAFF PAY	31,380	930	-	-	(32,310)	-
C122 AFU E&D WORK	-	780	-	-	(780)	-
C123 AFU PROJECTS	-	-	-	-	-	-
C124 AFU PAY	404,390	11,940	-	-	(416,330)	-
C125 AFU OVERHEADS	126,850	3,570	-	-	(67,780)	62,640
C126 AFU HEAD OF SERVICE PAY	58,870	1,740	-	-	(60,610)	-
C127 AFU NON PRODUCTIVE HOURS	-	(10)	-	-	10	-
C128 AFU ARCHIVE & RESDUAL COSTS	108,000	-	(108,000)	-	-	-
U121 AFU INTERNAL RECHARGES	(611,420)	(18,340)	-	-	629,760	-
<b>Net Cost</b>	<b>118,070</b>	<b>610</b>	<b>(108,000)</b>	<b>-</b>	<b>51,960</b>	<b>62,640</b>

**SCRUTINY COMMITTEE - ECONOMY**

**83B8 - MAJOR PROJECTS**

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
SUPPLIES & SERVICES	-	-	-	75,000	-	75,000
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>
<b>Represented By</b>						
M821 MAJOR PROJECTS	-	-	-	75,000	-	75,000
<b>Net Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83B9 - MARKETS & HALLS

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	375,080	11,100	(65,870)	-	8,790	329,100
PREMISES	501,680	10,590	-	-	(152,120)	360,150
SUPPLIES & SERVICES	291,010	120	-	-	70	291,200
TRANSPORT	6,810	270	-	-	(3,580)	3,500
SUPPORT SERVICES	460,280	13,810	-	-	(87,930)	386,160
CAPITAL CHARGES	17,030	-	-	-	-	17,030
<b>Total Expense</b>	<b>1,651,890</b>	<b>35,890</b>	<b>(65,870)</b>	<b>-</b>	<b>(234,770)</b>	<b>1,387,140</b>

INCOME	(1,571,310)	(45,700)	-	-	54,840	(1,562,170)
<b>Total Income</b>	<b>(1,571,310)</b>	<b>(45,700)</b>	<b>-</b>	<b>-</b>	<b>54,840</b>	<b>(1,562,170)</b>

<b>Net Expenditure</b>	<b>80,580</b>	<b>(9,810)</b>	<b>(65,870)</b>	<b>-</b>	<b>(179,930)</b>	<b>(175,030)</b>
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Represented By						
C101 LIVESTOCK/MATFORD CENTRE	(65,930)	(7,160)	-	-	(175,580)	(248,670)
C102 MARKETS	2,980	(990)	-	-	570	2,560
C103 EXETER CORN EXCHANGE	143,530	(1,250)	-	-	(71,200)	71,080
C104 M&H OVERHEADS	390,320	11,300	(65,870)	-	(13,400)	322,350
U105 M&H INTERNAL RECHARGES	(390,320)	(11,710)	-	-	79,680	(322,350)
<b>Net Cost</b>	<b>80,580</b>	<b>(9,810)</b>	<b>(65,870)</b>	<b>-</b>	<b>(179,930)</b>	<b>(175,030)</b>

## SCRUTINY COMMITTEE - ECONOMY

### 83C1 - WATERWAYS

Subjective Analysis	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2012/2013
PAY	155,290	4,600	-	-	(41,020)	118,870
PREMISES	153,930	2,040	-	-	18,680	174,650
SUPPLIES & SERVICES	89,900	160	-	-	8,660	98,720
TRANSPORT	11,130	420	-	-	12,330	23,880
SUPPORT SERVICES	97,770	2,890	-	-	(240)	100,420
CAPITAL CHARGES	36,930	-	-	-	1,610	38,540
<b>Total Expense</b>	<b>544,950</b>	<b>10,110</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>555,080</b>
INCOME	(199,270)	(6,990)	-	-	(220)	(206,480)
<b>Total Income</b>	<b>(199,270)</b>	<b>(6,990)</b>	<b>-</b>	<b>-</b>	<b>(220)</b>	<b>(206,480)</b>
<b>Net Expenditure</b>	<b>345,680</b>	<b>3,120</b>	<b>-</b>	<b>-</b>	<b>(200)</b>	<b>348,600</b>
<b>Represented By</b>						
F029 RIVER EXE	90,690	640	-	-	5,100	96,430
F030 CANAL	224,990	2,480	-	-	(5,300)	222,170
F031 EXE ESTUARY REVIEW	30,000	-	-	-	-	30,000
<b>Net Cost</b>	<b>345,680</b>	<b>3,120</b>	<b>-</b>	<b>-</b>	<b>(200)</b>	<b>348,600</b>