

**SCRUTINY COMMITTEE - ECONOMY  
STEWARDSHIP**

**APRIL 2011 TO DECEMBER 2011**

<b>ANNUAL BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>NOTIONAL CHARGES***</b>	<b>REVISED BUDGET</b>	<b>CODE</b>		<b>CURRENT OUTTURN FORECAST</b>	<b>FORECAST VARIANCE</b>
<b>£</b>	<b>£</b>		<b>£</b>			<b>£</b>	<b>£</b>
(2,601,490)	0	6,730	(2,608,220)	83A1	PROPERTY & ESTATES SERVICES	(2,661,080)	(52,860)
81,680	1,500		83,180	83A2	TRANSPORTATION/CONCESSIONARY FARES	83,180	0
(3,378,900)	0	149,180	(3,528,080)	83A3	CAR PARKING	(3,482,230)	45,850
655,030	43,370	8,700	689,700	83A4	ECONOMIC DEVELOPMENT	674,800	(14,900)
207,960	0	1,110	206,850	83A5	FESTIVALS & EVENTS	209,910	3,060
444,400	0	7,170	437,230	83A6	TOURIST INFORMATION	443,560	6,330
26,000	0		26,000	83A7	ARCHAEOLOGY IN EXETER	26,000	0
355,700	0	138,350	217,350	83A8	DISTRICT HIGHWAYS & FOOTPATHS	210,720	(6,630)
65,490	0	4,800	60,690	83A9	BUILDING CONTROL	73,770	13,080
129,070	0	6,070	123,000	83B1	LAND DRAINAGE	108,500	(14,500)
0	0	2,070	(2,070)	83B2	ADMINISTRATION SERVICE	(23,210)	(21,140)
0	0	2,550	(2,550)	83B3	DIRECTOR ECONOMY & DEVELOPMENT	(2,550)	0
0	0	5,380	(5,380)	83B4	ENGINEERING & CONSTRUCTION SERVICES	(5,380)	0
1,147,180	0	23,690	1,123,490	83B5	PLANNING SERVICES	1,144,070	20,580
66,960	18,000	5,790	79,170	83B6	CONSERVATION	79,170	0
118,070	29,300	13,770	133,600	83B7	ARCHAEOLOGICAL FIELD UNIT	330,550	196,950
0	0		0	83B8	MAJOR PROJECTS	0	0
80,580	3,000	21,940	61,640	83B9	MARKETS & HALLS	(53,950)	(115,590)
345,710	30,000	39,080	336,630	83C1	WATERWAYS	296,650	(39,980)
0							
<u>(2,256,560)</u>	<u>125,170</u>	<u>436,380</u>	<u>(2,567,770)</u>		<b>NET EXPENDITURE</b>	<u>(2,547,520)</u>	<u>20,250</u>

**UNPLANNED TRANSFERS TO / (FROM) EARMARKED RESERVES**

\*\*\* Includes: 83A9 - BUILDING CONTROL (18,600)

Capital Charges

IAS19 Pension Costs

**REVENUE CONTRIBUTION TO CAPITAL OUTTURN**

83A1 - PROPERTY & ESTATES SERVICES 30,000

**OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES (2,536,120)**