

**SCRUTINY COMMITTEE - ECONOMY
OUTTURN**

APRIL 2011 TO MARCH 2012

ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	CODE	OUTTURN	OUTTURN VARIANCE	IAS19 VARIANCE	ADJUSTED VARIANCE
£	£	£		£	£	£	£
(2,601,490)	0	(2,601,490)	83A1	PROPERTY & ESTATES SERVICES	(2,673,147)	(71,657)	(64,083)
81,680	1,500	83,180	83A2	TRANSPORTATION/CONCESSIONARY FARES	31,414	(51,766)	(51,766)
(3,378,150)	0	(3,378,150)	83A3	CAR PARKING	(3,354,604)	23,546	37,836
654,900	43,370	698,270	83A4	ECONOMIC DEVELOPMENT	654,113	(44,157)	(37,380)
207,930	0	207,930	83A5	FESTIVALS & EVENTS	218,021	10,091	11,333
444,250	0	444,250	83A6	TOURIST INFORMATION	462,831	18,581	23,011
26,000	0	26,000	83A7	ARCHAEOLOGY IN EXETER	26,000	0	0
354,790	0	354,790	83A8	DISTRICT HIGHWAYS & FOOTPATHS	335,586	(19,204)	(19,204)
65,470	0	65,470	83A9	BUILDING CONTROL	72,585	7,115	12,617
129,070	0	129,070	83B1	LAND DRAINAGE	111,420	(17,650)	(17,650)
0	0	0	83B2	ADMINISTRATION SERVICE	0	0	2,285
0	0	0	83B3	DIRECTOR ECONOMY & DEVELOPMENT	0	0	2,906
0	0	0	83B4	ENGINEERING & CONSTRUCTION SERVICES	0	0	5,700
1,147,700	0	1,147,700	83B5	PLANNING SERVICES	1,063,303	(84,397)	(65,188)
66,660	18,000	84,660	83B6	CONSERVATION	52,166	(32,494)	(32,494)
118,070	29,300	147,370	83B7	ARCHAEOLOGICAL FIELD UNIT	281,356	133,986	141,926
0	0	0	83B8	MAJOR PROJECTS	16,734	16,734	16,734
80,580	3,000	83,580	83B9	MARKETS & HALLS	(219,328)	(302,908)	(297,459)
345,680	30,000	375,680	83C1	WATERWAYS	344,201	(31,479)	(29,134)
0			83D1	MISCELLANEOUS CODES	29,500	29,500	29,500
<u>(2,256,860)</u>	<u>125,170</u>	<u>(2,131,690)</u>		NET EXPENDITURE	<u>(2,547,850)</u>	<u>(416,160)</u>	<u>(330,509)</u>
(155,580)	0	(155,580)		PLANNED MOVEMENTS TO / (FROM) RESERVES	(161,656)	(6,076)	(6,076)
<u>(2,412,440)</u>	<u>125,170</u>	<u>(2,287,270)</u>		NET EXPENDITURE AFTER PLANNED RESERVE MOVEMENTS	<u>(2,709,506)</u>	<u>(422,236)</u>	<u>(336,585)</u>
				UNPLANNED TRANSFERS TO / (FROM) EARMARKED RESERVES			
			83A9	BUILDING CONTROL	(15,681)		
			83B5	PLANNING	29,422		
			83A2	TRANSPORTATION	34,122		
			83B7	AFU	69,382		
			83B8	MAJOR PROJECTS	(503)		
				REVENUE CONTRIBUTIONS TO CAPITAL OUTLAY (RCCO)			
			83A1	PROPERTY & ESTATES SERVICES	49,000		
				OUTTURN AFTER ADJUSTING FOR MOVEMENTS ON RESERVES ETC	<u>(2,458,113)</u>		
				REVISED BUDGET	<u>(2,287,270)</u>		
					<u>(170,843)</u>		