

**EXETER CITY COUNCIL**

**SCRUTINY COMMITTEE – ECONOMY  
17 JANUARY 2008**

**DRAFT REVENUE ESTIMATES 2008/2009**

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
<b>OBJECTIVE ANALYSIS</b>				
(2,169,840)	3A1 PROPERTY AND ESTATES SERVICES	26,890	(385,820)	<b>(2,528,810)</b>
1,646,450	3A2 TRANSPORT/CONCESSIONARY FARES	1,080	42,970	<b>1,690,500</b>
(2,725,170)	3A3 CAR PARKING	(82,570)	(442,390)	<b>(3,250,130)</b>
953,590	3A4 ECONOMIC DEVELOPMENT	18,130	804,770	<b>1,776,490</b>
383,700	3A5 FESTIVALS & EVENTS	1,490	23,470	<b>408,660</b>
590,660	3A6 TOURIST INFORMATION	16,480	(18,450)	<b>588,690</b>
28,000	3A7 ARCHAEOLOGY IN EXETER	0	1,000	<b>29,000</b>
318,100	3A8 DISTRICT HIGHWAYS & FOOTPATHS	4,920	655,590	<b>978,610</b>
64,640	3A9 BUILDING CONTROL	4,320	(9,100)	<b>59,860</b>
116,330	3B1 LAND DRAINAGE	1,000	4,170	<b>121,500</b>
0	3B2 ADMINISTRATION SERVICE	(160)	160	<b>0</b>
0	3B3 DIRECTOR ECONOMY & DEVELOPMENT	880	(880)	<b>0</b>
0	3B4 ENGINEERING & CONSTRUCTION SER	(2,780)	2,780	<b>0</b>
1,181,670	3B5 PLANNING SERVICES	46,840	98,760	<b>1,327,270</b>
68,740	3B6 CONSERVATION	1,130	41,530	<b>111,400</b>
8,000	3B7 ARCHAEOLOGICAL FIELD UNIT	(450)	(7,550)	<b>0</b>
132,150	3B8 MAJOR PROJECTS	750	(77,900)	<b>55,000</b>
111,560	3B9 MARKETS & HALLS	5,190	59,030	<b>175,780</b>
708,580	<b>Net Expenditure</b>	43,140	792,140	<b>1,543,820</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08 £	SUBJECTIVE ANALYSIS	INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
5,430,710	Employees	209,890	111,350	<b>5,751,950</b>
2,418,510	Premises	62,100	(89,880)	<b>2,390,730</b>
3,915,130	Supplies & Services	12,040	560,810	<b>4,487,980</b>
114,630	Transport	1,980	15,900	<b>132,510</b>
2,981,090	Support Services	90,780	(33,160)	<b>3,038,710</b>
323,730	Capital Financing	0	1,499,990	<b>1,823,720</b>
15,183,800	<b>Expenditure</b>	376,790	2,065,010	<b>17,625,600</b>
(14,475,220)	Income	(333,650)	(1,272,870)	<b>(16,081,780)</b>
708,580	<b>Net Expenditure</b>	43,140	792,140	<b>1,543,820</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08		INFLATION	BUDGET CHANGES	ESTIMATE 2008/09
£		£	£	£
<b>3A1 PROPERTY AND ESTATES SERVICES</b>				
497,030	Employees	19,580	(11,010)	<b>505,600</b>
427,530	Premises	9,880	(127,350)	<b>310,060</b>
107,660	Supplies & Services	810	(4,930)	<b>103,540</b>
2,080	Transport	70	0	<b>2,150</b>
776,650	Support Services	23,300	(27,890)	<b>772,060</b>
41,900	Capital Financing	0	(41,900)	<b>0</b>
1,852,850	<b>Expenditure</b>	53,640	(213,080)	<b>1,693,410</b>
(4,022,690)	Income	(26,750)	(172,740)	<b>(4,222,220)</b>
(2,169,840)	<b>Net Expenditure</b>	26,890	(385,820)	<b>(2,528,810)</b>
<b>REPRESENTED BY</b>				
(1,534,700)	M01 Commercial Properties	9,090	(285,600)	<b>(1,811,210)</b>
(245,790)	M02 Miscellaneous Properties	9,450	(60,530)	<b>(296,870)</b>
(89,190)	M03 Marsh Barton/Pinhoe Estates	1,260	(20,400)	<b>(108,330)</b>
(3,180)	M04 Bradninch Place	(80)	(4,720)	<b>(7,980)</b>
(14,230)	M05 Haven Road Industrial Estate	5,340	8,890	<b>0</b>
1,730	M06 Sowton Industrial Estate	60	(90)	<b>1,700</b>
4,970	M07 Land Charges	(1,050)	840	<b>4,760</b>
517,250	M08 Estate Services	20,180	(18,960)	<b>518,430</b>
53,110	M09 Property Records	1,880	410	<b>55,400</b>
(570,360)	M10 Internal Recharges	(19,960)	16,530	<b>(573,790)</b>
(289,450)	M11 St Georges Retail Units	720	(22,190)	<b>(310,920)</b>
(2,169,840)	<b>Net Expenditure</b>	26,890	(385,820)	<b>(2,528,810)</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
<b>3A2 TRANSPORT/CONCESSIONARY FARES</b>				
1,612,470	Supplies & Services	0	650,090	<b>2,262,560</b>
61,980	Support Services	1,930	(8,220)	<b>55,690</b>
0	Capital Financing	0	46,250	<b>46,250</b>
1,674,450	<b>Expenditure</b>	1,930	688,120	<b>2,364,500</b>
(28,000)	Income	(850)	(645,150)	<b>(674,000)</b>
1,646,450	<b>Net Expenditure</b>	1,080	42,970	<b>1,690,500</b>
<b>REPRESENTED BY</b>				
60,880	M21 Transportation Initiatives	60	44,670	<b>105,610</b>
1,575,970	M22 Travel Concessions	1,520	(6,200)	<b>1,571,290</b>
9,600	M23 Green Travel Plan	(500)	4,500	<b>13,600</b>
1,646,450	<b>Net Expenditure</b>	1,080	42,970	<b>1,690,500</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
<b>3A3 CAR PARKING</b>				
562,430	Employees	22,110	(650)	<b>583,890</b>
1,167,290	Premises	34,280	(71,350)	<b>1,130,220</b>
378,280	Supplies & Services	6,890	(79,980)	<b>305,190</b>
16,540	Transport	40	7,420	<b>24,000</b>
342,340	Support Services	11,090	(590)	<b>352,840</b>
117,100	Capital Financing	0	13,480	<b>130,580</b>
2,583,980	<b>Expenditure</b>	74,410	(131,670)	<b>2,526,720</b>
(5,309,150)	Income	(156,980)	(310,720)	<b>(5,776,850)</b>
(2,725,170)	<b>Net Expenditure</b>	(82,570)	(442,390)	<b>(3,250,130)</b>
<b>REPRESENTED BY</b>				
(2,908,990)	M25 Car Parks	(89,020)	(435,940)	<b>(3,433,950)</b>
71,010	M26 Cash Collection	2,350	7,060	<b>80,420</b>
112,810	M27 Residents Parking Schemes	4,100	(13,510)	<b>103,400</b>
(2,725,170)	<b>Net Expenditure</b>	(82,570)	(442,390)	<b>(3,250,130)</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08		INFLATION	BUDGET CHANGES	ESTIMATE 2008/09
£		£	£	£
<b>3A4 ECONOMIC DEVELOPMENT</b>				
317,360	Employees	12,620	(9,970)	<b>320,010</b>
454,390	Supplies & Services	50	(41,850)	<b>412,590</b>
4,060	Transport	120	10	<b>4,190</b>
229,780	Support Services	6,900	7,060	<b>243,740</b>
0	Capital Financing	0	852,470	<b>852,470</b>
1,005,590	<b>Expenditure</b>	19,690	807,720	<b>1,833,000</b>
(52,000)	Income	(1,560)	(2,950)	<b>(56,510)</b>
953,590	<b>Net Expenditure</b>	18,130	804,770	<b>1,776,490</b>

### REPRESENTED BY

4,200	M31 City Sponsorship	0	0	<b>4,200</b>
194,040	M35 Economic/Partner Initiatives	20	802,430	<b>996,490</b>
531,100	M36 Economy & Tourism Admin	17,850	6,010	<b>554,960</b>
106,000	M37 City Centre Management	250	(4,740)	<b>101,510</b>
30,000	M39 Christmas Lights	0	1,000	<b>31,000</b>
62,700	M40 Marketing	10	70	<b>62,780</b>
25,550	M47 Event Promotions	0	0	<b>25,550</b>
953,590	<b>Net Expenditure</b>	18,130	804,770	<b>1,776,490</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08		INFLATION	BUDGET CHANGES	ESTIMATE 2008/09
£		£	£	£
<b>3A5 FESTIVALS &amp; EVENTS</b>				
135,730	Employees	5,420	(560)	<b>140,590</b>
39,760	Premises	1,490	(14,220)	<b>27,030</b>
516,470	Supplies & Services	2,010	(58,100)	<b>460,380</b>
540	Transport	20	400	<b>960</b>
49,250	Support Services	1,480	1,050	<b>51,780</b>
4,860	Capital Financing	0	(4,860)	<b>0</b>
746,610	<b>Expenditure</b>	10,420	(76,290)	<b>680,740</b>
(362,910)	Income	(8,930)	99,760	<b>(272,080)</b>
383,700	<b>Net Expenditure</b>	1,490	23,470	<b>408,660</b>
<b>REPRESENTED BY</b>				
37,500	M41 Animation Festival	(50)	50	<b>37,500</b>
25,000	M44 Autumn Festival	30	(30)	<b>25,000</b>
205,030	M45 Arts & Festival Administration	6,820	(2,720)	<b>209,130</b>
80,000	M46 Summer Festival	(4,360)	24,360	<b>100,000</b>
2,250	M50 Jazz Events & Street Parties	0	0	<b>2,250</b>
7,420	M52 Christmas Events	10	10,000	<b>17,430</b>
16,000	M62 Vibraphonic	(960)	960	<b>16,000</b>
10,500	M64 Open Studios/Barnfield Theatre	0	(9,150)	<b>1,350</b>
383,700	<b>Net Expenditure</b>	1,490	23,470	<b>408,660</b>



## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
<b>3A6 TOURIST INFORMATION</b>				
334,860	Employees	13,290	(7,930)	<b>340,220</b>
104,170	Premises	3,370	(11,060)	<b>96,480</b>
170,740	Supplies & Services	360	14,100	<b>185,200</b>
4,900	Transport	140	0	<b>5,040</b>
96,370	Support Services	2,950	(12,850)	<b>86,470</b>
450	Capital Financing	0	(300)	<b>150</b>
711,490	<b>Expenditure</b>	20,110	(18,040)	<b>713,560</b>
(120,830)	Income	(3,630)	(410)	<b>(124,870)</b>
590,660	<b>Net Expenditure</b>	16,480	(18,450)	<b>588,690</b>

### REPRESENTED BY

99,230	M33 Tourism	30	11,300	<b>110,560</b>
141,690	M54 Tourism Administration	5,140	30	<b>146,860</b>
44,010	M55 Quay House Visitor Centre	1,500	240	<b>45,750</b>
169,850	M56 Exeter Visitor Information	5,310	(15,760)	<b>159,400</b>
22,900	M57 Tour Guides	110	(4,340)	<b>18,670</b>
112,980	M58 Underground Passages	4,390	(9,920)	<b>107,450</b>
590,660	<b>Net Expenditure</b>	16,480	(18,450)	<b>588,690</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08		INFLATION	BUDGET CHANGES	ESTIMATE 2008/09
£		£	£	£
<b>3A7 ARCHAEOLOGY IN EXETER</b>				
28,000	Supplies & Services	0	1,000	<b>29,000</b>
28,000	<b>Expenditure</b>	0	1,000	<b>29,000</b>
0	Income	0	0	0
28,000	<b>Net Expenditure</b>	0	1,000	<b>29,000</b>
<b>REPRESENTED BY</b>				
28,000	M67 Archaeological Studies	0	1,000	<b>29,000</b>
28,000	<b>Net Expenditure</b>	0	1,000	<b>29,000</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08		INFLATION	BUDGET CHANGES	ESTIMATE 2008/09
£		£	£	£
<b>3A8 DISTRICT HIGHWAYS &amp; FOOTPATHS</b>				
146,810	Premises	2,270	35,720	<b>184,800</b>
12,610	Supplies & Services	350	(1,000)	<b>11,960</b>
76,940	Support Services	2,300	(3,980)	<b>75,260</b>
81,740	Capital Financing	0	624,850	<b>706,590</b>
318,100	<b>Expenditure</b>	4,920	655,590	<b>978,610</b>
0	Income	0	0	<b>0</b>
318,100	<b>Net Expenditure</b>	4,920	655,590	<b>978,610</b>
<b>REPRESENTED BY</b>				
185,570	M77 Footpaths Maintnce & Lighting	4,030	3,150	<b>192,750</b>
126,530	M78 Signs & Sundries	890	652,440	<b>779,860</b>
6,000	M80 Street Naming	0	0	<b>6,000</b>
318,100	<b>Net Expenditure</b>	4,920	655,590	<b>978,610</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08		INFLATION	BUDGET CHANGES	ESTIMATE 2008/09
£		£	£	£
<b>3A9 BUILDING CONTROL</b>				
385.510	Employees	14,360	(8,610)	<b>391,260</b>
340	Premises	(50)	(30)	<b>260</b>
28,000	Supplies & Services	290	3,610	<b>31,900</b>
16,840	Transport	510	(1,210)	<b>16,140</b>
116,930	Support Services	3,540	(20)	<b>120,450</b>
6,300	Capital Financing	0	0	<b>6,300</b>
553.920	<b>Expenditure</b>	18,650	(6,260)	<b>566,310</b>
(489.280)	Income	(14,330)	(2,840)	<b>(506,450)</b>
64.640	<b>Net Expenditure</b>	4,320	(9,100)	<b>59,860</b>
<b>REPRESENTED BY</b>				
0	M88 Building Control Fee Earning	1,870	(1,870)	<b>0</b>
64.640	M89 Building Control Advice	2,450	(7,230)	<b>59,860</b>
64.640	<b>Net Expenditure</b>	4,320	(9,100)	<b>59,860</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08		INFLATION	BUDGET CHANGES	ESTIMATE 2008/09
£		£	£	£
<b>3B1 LAND DRAINAGE</b>				
75,000	Premises	0	0	<b>75,000</b>
2,100	Supplies & Services	0	0	<b>2,100</b>
33,160	Support Services	1,000	4,170	<b>38,330</b>
6,070	Capital Financing	0	0	<b>6,070</b>
116,330	<b>Expenditure</b>	1,000	4,170	<b>121,500</b>
0	Income	0	0	<b>0</b>
116,330	<b>Net Expenditure</b>	1,000	4,170	<b>121,500</b>
<b>REPRESENTED BY</b>				
107,830	M92 Land Drainage - Water Courses	740	1,830	<b>110,400</b>
4,000	M93 Sewer Maps	120	1,580	<b>5,700</b>
4,500	M94 Development Sites	140	760	<b>5,400</b>
116,330	<b>Net Expenditure</b>	1,000	4,170	<b>121,500</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08		INFLATION	BUDGET CHANGES	ESTIMATE 2008/09
£		£	£	£
<b>3B2 ADMINISTRATION SERVICE</b>				
134,580	Employees	5,370	8,410	<b>148,360</b>
10,360	Supplies & Services	0	0	<b>10,360</b>
30	Transport	0	0	<b>30</b>
79,260	Support Services	2,380	(3,480)	<b>78,160</b>
224,230	<b>Expenditure</b>	7,750	4,930	<b>236,910</b>
(224,230)	Income	(7,910)	(4,770)	<b>(236,910)</b>
0	<b>Net Expenditure</b>	(160)	160	<b>0</b>
<b>REPRESENTED BY</b>				
222,110	M96 Directorate Administration	7,610	5,190	<b>234,910</b>
(222,110)	M97 Internal Recharges	(7,770)	(5,030)	<b>(234,910)</b>
0	<b>Net Expenditure</b>	(160)	160	<b>0</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08		INFLATION	BUDGET CHANGES	ESTIMATE 2008/09
£		£	£	£
<b>3B3 DIRECTOR ECONOMY &amp; DEVELOPMENT</b>				
166,470	Employees	6,630	(180)	<b>172,920</b>
3,790	Supplies & Services	0	0	<b>3,790</b>
920	Transport	30	0	<b>950</b>
47,260	Support Services	1,430	(5,080)	<b>43,610</b>
218,440	<b>Expenditure</b>	8,090	(5,260)	<b>221,270</b>
(218,440)	Income	(7,210)	4,380	<b>(221,270)</b>
0	<b>Net Expenditure</b>	880	(880)	<b>0</b>
<b>REPRESENTED BY</b>				
167,920	U02 Director Economy & Developme	6,720	(4,340)	<b>170,300</b>
50,520	U05 Directorate Projects Officer	1,810	(1,360)	<b>50,970</b>
(218,440)	U88 Internal Recharges	(7,650)	4,820	<b>(221,270)</b>
0	<b>Net Expenditure</b>	880	(880)	<b>0</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08		INFLATION	BUDGET CHANGES	ESTIMATE 2008/09
£		£	£	£
<b>3B4 ENGINEERING &amp; CONSTRUCTION SER</b>				
384,200	Employees	13,600	(1,760)	<b>396,040</b>
350	Premises	(50)	(40)	<b>260</b>
33,650	Supplies & Services	100	2,280	<b>36,030</b>
4,110	Transport	120	(30)	<b>4,200</b>
100,790	Support Services	3,050	(3,400)	<b>100,440</b>
2,880	Capital Financing	0	(2,680)	<b>200</b>
525,980	<b>Expenditure</b>	16,820	(5,630)	<b>537,170</b>
(525,980)	Income	(19,600)	8,410	<b>(537,170)</b>
0	<b>Net Expenditure</b>	(2,780)	2,780	<b>0</b>
<b>REPRESENTED BY</b>				
360,980	T88 Engineering & Construction	9,850	16,340	<b>387,170</b>
(360,980)	U87 Eng & Const Internal Recharge	(12,630)	(13,560)	<b>(387,170)</b>
0	<b>Net Expenditure</b>	(2,780)	2,780	<b>0</b>



## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
<b>3B5 PLANNING SERVICES</b>				
1,215,070	Employees	47,800	56,100	<b>1,318,970</b>
10,000	Premises	0	3,500	<b>13,500</b>
157,220	Supplies & Services	590	88,030	<b>245,840</b>
21,090	Transport	620	1,210	<b>22,920</b>
451,160	Support Services	13,810	22,640	<b>487,610</b>
26,630	Capital Financing	0	(16,700)	<b>9,930</b>
1,881,170	<b>Expenditure</b>	62,820	154,780	<b>2,098,770</b>
(699,500)	Income	(15,980)	(56,020)	<b>(771,500)</b>
1,181,670	<b>Net Expenditure</b>	46,840	98,760	<b>1,327,270</b>
<b>REPRESENTED BY</b>				
821,540	G01 Planning	30,240	(65,860)	<b>785,920</b>
20,000	G02 Local Development Framework	0	115,000	<b>135,000</b>
75,560	G03 Planning Enforcement	2,860	290	<b>78,710</b>
156,980	G04 Forward Planning	6,020	(12,200)	<b>150,800</b>
107,590	G05 Planning Delivery	7,720	61,530	<b>176,840</b>
1,181,670	<b>Net Expenditure</b>	46,840	98,760	<b>1,327,270</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
<b>3B6 CONSERVATION</b>				
36.150	Premises	1,080	13,230	<b>50,460</b>
25.280	Supplies & Services	0	(2,370)	<b>22,910</b>
1.740	Support Services	50	140	<b>1,930</b>
5.570	Capital Financing	0	30,530	<b>36,100</b>
68,740	<b>Expenditure</b>	1,130	41,530	<b>111,400</b>
0	Income	0	0	<b>0</b>
68.740	<b>Net Expenditure</b>	1,130	41,530	<b>111,400</b>
<b>REPRESENTED BY</b>				
68.740	G11 Conservation/Building Grants	1,130	41,530	<b>111,400</b>
68,740	<b>Net Expenditure</b>	1,130	41,530	<b>111,400</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08		INFLATION	BUDGET CHANGES	ESTIMATE 2008/09
£		£	£	£
<b>3B7 ARCHAEOLOGICAL FIELD UNIT</b>				
937,340	Employees	35,000	96,150	<b>1,068,490</b>
35,500	Premises	1,170	10,830	<b>47,500</b>
48,950	Supplies & Services	30	7,520	<b>56,500</b>
29,750	Transport	310	13,020	<b>43,080</b>
55,040	Support Services	1,670	1,620	<b>58,330</b>
5,270	Capital Financing	0	2,180	<b>7,450</b>
1,111,850	<b>Expenditure</b>	38,180	131,320	<b>1,281,350</b>
(1,103,850)	Income	(38,630)	(138,870)	<b>(1,281,350)</b>
8,000	<b>Net Expenditure</b>	(450)	(7,550)	<b>0</b>
<b>REPRESENTED BY</b>				
237,140	C61 AFU Junior Staff Pay	8,890	74,900	<b>320,930</b>
620,090	C64 AFU Pay	26,670	22,510	<b>669,270</b>
203,620	C65 AFU Overheads	430	32,720	<b>236,770</b>
51,000	C66 AFU Head Of Service Pay	2,190	1,190	<b>54,380</b>
(1,103,850)	C68 AFU Internal Recharges	(38,630)	(138,870)	<b>(1,281,350)</b>
8,000	<b>Net Expenditure</b>	(450)	(7,550)	<b>0</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
<b>3B8 MAJOR PROJECTS</b>				
13.000	Employees	390	(13,390)	0
6.600	Premises	0	(6,600)	0
101.000	Supplies & Services	20	(46,020)	<b>55,000</b>
1.400	Transport	40	(1,440)	0
10.150	Support Services	300	(10,450)	0
132.150	<b>Expenditure</b>	750	(77,900)	<b>55,000</b>
0	Income	0	0	0
132.150	<b>Net Expenditure</b>	750	(77,900)	<b>55,000</b>
<b>REPRESENTED BY</b>				
132.150	G06 Major Projects	750	(77,900)	<b>55,000</b>
132.150	<b>Net Expenditure</b>	750	(77,900)	<b>55,000</b>

## SCRUTINY COMMITTEE - ECONOMY

ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
<b>3B9 MARKETS &amp; HALLS</b>				
347,130	Employees	13,720	4,750	<b>365,600</b>
369,010	Premises	8,660	77,490	<b>455,160</b>
224,160	Supplies & Services	540	28,430	<b>253,130</b>
12,370	Transport	(40)	(3,480)	<b>8,850</b>
452,290	Support Services	13,600	6,120	<b>472,010</b>
24,960	Capital Financing	0	(3,330)	<b>21,630</b>
1,429,920	<b>Expenditure</b>	36,480	109,980	<b>1,576,380</b>
(1,318,360)	Income	(31,290)	(50,950)	<b>(1,400,600)</b>
111,560	<b>Net Expenditure</b>	5,190	59,030	<b>175,780</b>
<b>REPRESENTED BY</b>				
(37,620)	M15 Livestock/Matford Centre	(730)	16,020	<b>(22,330)</b>
29,510	M16 Markets	530	(3,040)	<b>27,000</b>
119,670	M17 Exeter Corn Exchange	3,450	47,990	<b>171,110</b>
388,200	M18 M&H Overheads	15,530	3,170	<b>406,900</b>
(388,200)	M19 M&H Internal Recharges	(13,590)	(5,110)	<b>(406,900)</b>
111,560	<b>Net Expenditure</b>	5,190	59,030	<b>175,780</b>