

**SCRUTINY COMMITTEE - ECONOMY  
BUDGET MONITORING**

**APRIL 2012 TO SEPTEMBER 2012**

<b>ANNUAL BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>CAPITAL 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>
(2,647,800)	43,000	0	(2,604,800)	83A1	PROPERTY & ESTATES SERVICES	(2,620,330)	(15,530)
72,080	7,210		79,290	83A2	TRANSPORTATION/CONCESSIONARY FARES	79,290	0
(3,361,350)	0	129,510	(3,490,860)	83A3	CAR PARKING	(3,542,170)	(51,310)
648,060	0	0	648,060	83A4	ECONOMIC DEVELOPMENT	666,830	18,770
288,940	0	0	288,940	83A5	ARTS & EVENTS	283,250	(5,690)
457,290	0	3,190	454,100	83A6	TOURIST INFORMATION	451,710	(2,390)
0	0		0	83A7	ARCHAEOLOGY IN EXETER	0	0
377,690	0	156,620	221,070	83A8	DISTRICT HIGHWAYS & FOOTPATHS	208,570	(12,500)
140,510	0	0	140,510	83A9	BUILDING CONTROL	122,390	(18,120)
146,430	0	6,070	140,360	83B1	LAND DRAINAGE	140,360	0
0	0	0	0	83B2	ADMINISTRATION SERVICE	0	0
0	0	0	0	83B3	DIRECTOR ECONOMY & DEVELOPMENT	0	0
0	0	150	(150)	83B4	ENGINEERING & CONSTRUCTION SERVICES	(150)	0
972,510	0	4,410	968,100	83B5	PLANNING SERVICES	721,670	(246,430)
57,300	16,000	5,850	67,450	83B6	CONSERVATION	67,450	0
62,640	0	4,870	57,770	83B7	ARCHAEOLOGICAL FIELD UNIT	37,770	(20,000)
75,000	0	0	75,000	83B8	MAJOR PROJECTS	75,000	0
(175,030)	4,850	17,030	(187,210)	83B9	MARKETS & HALLS	(277,830)	(90,620)
348,600	0	38,540	310,060	83C1	WATERWAYS	316,070	6,010
0							
<u>(2,537,130)</u>	<u>71,060</u>	<u>366,240</u>	<u>(2,832,310)</u>		<b>NET EXPENDITURE</b>	<u>(3,270,120)</u>	<u>(437,810)</u>

**Reserve Transfers**

83A9 - Building Control	14,910
83A4 - Economic Development	(35,870)

**OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES (3,291,080)**