

SCRUTINY COMMITTEE - ECONOMY

5ECONR - ECONOMY REVENUE

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	4,040,050	61,930	(238,270)	-	(141,880)	3,721,830
PREMISES	2,401,910	48,540	-	-	(4,810)	2,445,640
SUPPLIES & SERVICES	1,637,880	4,330	(91,300)	-	46,020	1,596,930
TRANSPORT	82,770	2,180	-	-	(7,510)	77,440
SUPPORT SERVICES	2,562,690	37,640	-	-	(730,390)	1,869,940
CAPITAL CHARGES	366,240	-	-	-	-	366,240
Total Expense	11,091,540	154,620	(329,570)	-	(838,570)	10,078,020

INCOME	(13,628,670)	(149,960)	(610,000)	-	400,890	(13,987,740)
Total Income	(13,628,670)	(149,960)	(610,000)	-	400,890	(13,987,740)
Net Expenditure	(2,537,130)	4,660	(939,570)	0	(437,680)	(3,909,720)

Represented By						
83A1 - PROPERTY & ESTATES SERVICES	(2,648,000)	10,250	-	-	(215,470)	(2,853,220)
83A2 - TRANSPORT/CONCESSIONARY FARES	72,080	(310)	-	-	(21,770)	50,000
83A3 - CAR PARKING	(3,361,350)	23,310	(511,850)	-	(26,280)	(3,876,170)
83A4 - ECONOMIC DEVELOPMENT	648,060	6,300	(71,700)	-	(71,150)	511,510
83A5 - ARTS & EVENTS	288,940	2,460	(85,000)	-	(11,660)	194,740
83A6 - TOURIST INFORMATION	457,290	4,570	-	-	(12,730)	449,130
83A8 - DISTRICT HIGHWAYS & FOOTPATHS	377,690	4,390	-	-	(31,340)	350,740
83A9 - BUILDING CONTROL	140,710	(2,310)	(3,360)	-	(14,340)	120,700
83B1- LAND DRAINAGE	146,430	980	-	-	11,780	159,190
83B2 - ADMINISTRATION SERVICE	-	660	-	-	(660)	-
83B4 - ENGINEERING/CONSTRUCTION SERVS	-	1,750	-	-	(1,750)	-
83B5 - PLANNING SERVICES	972,510	(47,190)	(251,360)	-	39,830	713,790
83B6 - CONSERVATION	57,300	30	(6,300)	-	65,550	116,580
83B7 - ARCHAEOLOGICAL FIELD UNIT	62,640	1,900	-	-	2,190	66,730
83B8 - MAJOR PROJECTS	75,000	-	-	-	-	75,000
83B9 - MARKETS & HALLS	(175,030)	(3,260)	-	-	(105,520)	(283,810)
83C1 - WATERWAYS	348,600	1,130	(10,000)	-	(44,360)	295,370
Net Cost	(2,537,130)	4,660	(939,570)	0	(437,680)	(3,909,720)

SCRUTINY COMMITTEE - ECONOMY

83A1 - PROPERTY & ESTATES SERVICES

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	328,970	4,950	-	-	(3,030)	330,890
PREMISES	231,670	1,590	-	-	(19,100)	214,160
SUPPLIES & SERVICES	77,570	360	-	-	7,250	85,180
TRANSPORT	1,030	20	-	-	(220)	830
SUPPORT SERVICES	615,580	9,190	-	-	(104,930)	519,840
Total Expense	1,254,820	16,110	-	-	(120,030)	1,150,900
INCOME	(3,902,820)	(5,860)	-	-	(95,440)	(4,004,120)
Total Income	(3,902,820)	(5,860)	-	-	(95,440)	(4,004,120)
Net Expenditure	(2,648,000)	10,250	0	0	(215,470)	(2,853,220)
Represented By						
M001 COMMERCIAL PROPERTIES	(1,856,410)	3,200	-	-	(89,000)	(1,942,210)
M002 MISCELLANEOUS PROPERTIES	(448,380)	3,460	-	-	(110,590)	(555,510)
M003 MARSH BARTON/PINHOE ESTATES	(88,560)	670	-	-	(28,780)	(116,670)
M004 BRADNINCH PLACE	(18,580)	410	-	-	(20,860)	(39,030)
M005 SOWTON INDUSTRIAL ESTATE	950	20	-	-	(120)	850
M006 ST GEORGES RETAIL UNITS	(272,020)	270	-	-	16,100	(255,650)
M008 EXETER BUSINESS CENTRE PROV	35,000	-	-	-	20,000	55,000
T104 ESTATE SERVICES	401,310	7,950	-	-	(20,480)	388,780
T105 PROPERTY RECORDS	40,970	900	-	-	(8,900)	32,970
U104 PROP & ESTS INTERNAL RECHGS	(442,280)	(6,630)	-	-	27,160	(421,750)
Net Cost	(2,648,000)	10,250	0	0	(215,470)	(2,853,220)

SCRUTINY COMMITTEE - ECONOMY

83A2 - TRANSPORT/CONCESSIONARY FARES

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	-	-	-	-	18,990	18,990
PREMISES	-	-	-	-	50	50
SUPPLIES & SERVICES	69,440	-	-	-	-	69,440
SUPPORT SERVICES	50,030	740	-	-	(41,320)	9,450
Total Expense	119,470	740	-	-	(22,280)	97,930
INCOME	(47,390)	(1,050)	-	-	510	(47,930)
Total Income	(47,390)	(1,050)	-	-	510	(47,930)
Net Expenditure	72,080	(310)	0	0	(21,770)	50,000
Represented By						
M102 TRANSPORTATION INITIATIVES	70,080	220	-	-	(21,800)	48,500
M104 GREEN TRAVEL PLAN	2,000	(530)	-	-	30	1,500
Net Cost	72,080	(310)	0	0	(21,770)	50,000

SCRUTINY COMMITTEE - ECONOMY

83A3 - CAR PARKING

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	806,040	12,230	(11,850)	-	(30,050)	776,370
PREMISES	1,223,960	26,770	-	-	(17,280)	1,233,450
SUPPLIES & SERVICES	302,620	1,550	-	-	(4,120)	300,050
TRANSPORT	19,370	750	-	-	(190)	19,930
SUPPORT SERVICES	206,510	3,000	-	-	(20,300)	189,210
CAPITAL CHARGES	129,510	-	-	-	-	129,510
Total Expense	2,688,010	44,300	(11,850)	-	(71,940)	2,648,520
INCOME	(6,049,360)	(20,990)	(500,000)	-	45,660	(6,524,690)
Total Income	(6,049,360)	(20,990)	(500,000)	-	45,660	(6,524,690)
Net Expenditure	(3,361,350)	23,310	(511,850)	0	(26,280)	(3,876,170)
Represented By						
M201 CAR PARKS	(3,384,600)	27,120	(511,850)	-	(30,320)	(3,899,650)
M202 CAR PARK INVESTMENT PROPERTIES	(36,610)	-	-	-	-	(36,610)
M204 CPE	-	(4,990)	-	-	4,990	-
T107 CASH COLLECTION	69,060	1,320	-	-	1,740	72,120
U107 CASH COLLECTION INT RECHARGE	(9,200)	(140)	-	-	(2,690)	(12,030)
Net Cost	(3,361,350)	23,310	(511,850)	0	(26,280)	(3,876,170)

SCRUTINY COMMITTEE - ECONOMY

83A4 - ECONOMIC DEVELOPMENT

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	350,510	5,320	(71,700)	-	(1,440)	282,690
PREMISES	1,300	40	-	-	-	1,340
SUPPLIES & SERVICES	199,540	10	-	-	(16,800)	182,750
TRANSPORT	1,080	20	-	-	300	1,400
SUPPORT SERVICES	191,800	2,760	-	-	(60,440)	134,120
CAPITAL CHARGES	-	-	-	-	-	-
Total Expense	744,230	8,150	(71,700)	-	(78,380)	602,300
INCOME	(96,170)	(1,850)	-	-	7,230	(90,790)
Total Income	(96,170)	(1,850)	-	-	7,230	(90,790)
Net Expenditure	648,060	6,300	(71,700)	0	(71,150)	511,510
Represented By						
M301 ECONOMY & TOURISM ADMIN	441,910	6,320	(51,350)	-	(64,640)	332,240
M303 ECONOMIC/PARTNER INITIATIVES	112,380	10	-	-	(14,670)	97,720
M304 MARKETING	40,280	-	-	-	(130)	40,150
M305 CITY CENTRE MANAGEMENT	53,490	460	(20,350)	-	7,800	41,400
M308 CITY CENTRE MANAGER	-	-	-	-	-	-
M309 BUSINESS CRIME REDUCTION INIT	-	(490)	-	-	490	-
Net Cost	648,060	6,300	(71,700)	0	(71,150)	511,510

SCRUTINY COMMITTEE - ECONOMY

83A5 - ARTS & EVENTS

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	64,300	980	-	-	(1,450)	63,830
PREMISES	-	-	-	-	-	-
SUPPLIES & SERVICES	182,980	840	(85,000)	-	22,920	121,740
TRANSPORT	400	10	-	-	(90)	320
SUPPORT SERVICES	42,260	650	-	-	(11,960)	30,950
Total Expense	289,940	2,480	(85,000)	-	9,420	216,840
INCOME	(1,000)	(20)	-	-	(21,080)	(22,100)
Total Income	(1,000)	(20)	-	-	(21,080)	(22,100)
Net Expenditure	288,940	2,460	(85,000)	0	(11,660)	194,740
Represented By						
M401 ARTS & EVENTS ADMINISTRATION	113,590	1,640	-	-	(13,840)	101,390
M402 ARTS & EVENTS	65,000	820	-	-	3,180	69,000
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	-	-	-	1,000	3,000
M411 OLYMPIC TORCH EVENT	85,000	-	(85,000)	-	-	-
Net Cost	288,940	2,460	(85,000)	0	(11,660)	194,740

SCRUTINY COMMITTEE - ECONOMY

83A6 - TOURIST INFORMATION

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	305,010	4,730	-	-	(1,390)	308,350
PREMISES	96,180	2,320	-	-	290	98,790
SUPPLIES & SERVICES	181,360	140	-	-	(790)	180,710
TRANSPORT	4,210	90	-	-	(130)	4,170
SUPPORT SERVICES	97,920	1,460	-	-	(18,560)	80,820
CAPITAL CHARGES	3,190	-	-	-	-	3,190
Total Expense	687,870	8,740	-	-	(20,580)	676,030
INCOME	(230,580)	(4,170)	-	-	7,850	(226,900)
Total Income	(230,580)	(4,170)	-	-	7,850	(226,900)
Net Expenditure	457,290	4,570	0	0	(12,730)	449,130
Represented By						
M501 TOURISM ADMINISTRATION	151,880	2,310	-	-	(4,490)	149,700
M502 TOURISM	63,890	10	-	-	(5,540)	58,360
M503 EXETER VISITOR INFORMATION	142,230	710	-	-	(8,880)	134,060
M504 UNDERGROUND PASSAGES	84,580	600	-	-	5,690	90,870
M505 QUAY HOUSE VISITOR CENTRE	5,860	1,080	-	-	670	7,610
M506 TOUR GUIDES	8,850	(140)	-	-	(180)	8,530
Net Cost	457,290	4,570	0	0	(12,730)	449,130

SCRUTINY COMMITTEE - ECONOMY

83A8 - DISTRICT HIGHWAYS & FOOTPATHS

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PREMISES	162,690	3,710	-	-	(15,630)	150,770
SUPPLIES & SERVICES	12,560	-	-	-	(12,560)	-
TRANSPORT	-	-	-	-	-	-
SUPPORT SERVICES	45,820	680	-	-	(3,150)	43,350
CAPITAL CHARGES	156,620	-	-	-	-	156,620
Total Expense	377,690	4,390	-	-	(31,340)	350,740

Net Expenditure	377,690	4,390	0	0	(31,340)	350,740
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Represented By						
M601 FOOTPATHS MAINTENANCE	145,260	630	-	-	16,270	162,160
M602 SIGNS & SUNDRIES	184,950	990	-	-	(42,230)	143,710
M603 STREET NAMING	6,000	-	-	-	-	6,000
M604 STREET LIGHTING	41,480	2,770	-	-	(5,380)	38,870
Net Cost	377,690	4,390	0	0	(31,340)	350,740

SCRUTINY COMMITTEE - ECONOMY

83A9 - BUILDING CONTROL

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	401,250	6,120	(3,360)	-	(53,710)	350,300
SUPPLIES & SERVICES	71,200	580	-	-	(8,340)	63,440
TRANSPORT	12,800	270	-	-	(4,490)	8,580
SUPPORT SERVICES	158,700	2,150	-	-	(43,690)	117,160
Total Expense	643,950	9,120	(3,360)	-	(110,230)	539,480
INCOME	(503,240)	(11,430)	-	-	95,890	(418,780)
Total Income	(503,240)	(11,430)	-	-	95,890	(418,780)
Net Expenditure	140,710	(2,310)	(3,360)	0	(14,340)	120,700
Represented By						
M011 LAND CHARGES	200	(1,240)	-	-	(3,280)	(4,320)
M701 BUILDING CONTROL FEE EARNING	-	(3,150)	-	-	3,150	-
M702 BUILDING CONTROL ADVICE	140,510	2,080	(3,360)	-	(14,210)	125,020
Net Cost	140,710	(2,310)	(3,360)	0	(14,340)	120,700

SCRUTINY COMMITTEE - ECONOMY

83B1- LAND DRAINAGE

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PREMISES	72,500	-	-	-	-	72,500
SUPPLIES & SERVICES	2,000	-	-	-	(2,000)	-
SUPPORT SERVICES	65,860	980	-	-	13,780	80,620
CAPITAL CHARGES	6,070	-	-	-	-	6,070
Total Expense	146,430	980	-	-	11,780	159,190

Net Expenditure	146,430	980	0	0	11,780	159,190
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Represented By						
M611 LAND DRAINAGE - WATER COURSES	138,060	850	-	-	6,280	145,190
M612 SEWER MAPS	4,030	60	-	-	(1,090)	3,000
M613 DEVELOPMENT SITES	4,340	70	-	-	6,590	11,000
Net Cost	146,430	980	0	0	11,780	159,190

SCRUTINY COMMITTEE - ECONOMY

83B2 - ADMINISTRATION SERVICE

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	96,950	1,480	-	-	(98,430)	-
SUPPLIES & SERVICES	3,210	-	-	-	(3,210)	-
SUPPORT SERVICES	39,870	580	-	-	(40,450)	-
Total Expense	140,030	2,060	-	-	(142,090)	-
INCOME	(140,030)	(1,400)	-	-	141,430	-
Total Income	(140,030)	(1,400)	-	-	141,430	-
Net Expenditure	0	660	0	0	(660)	0
Represented By						
T101 DIRECTORATE ADMINISTRATION	138,830	2,740	-	-	(141,570)	-
U101 E&D ADMIN INTERNAL RECHARGES	(138,830)	(2,080)	-	-	140,910	-
Net Cost	0	660	0	0	(660)	0

SCRUTINY COMMITTEE - ECONOMY

83B4 - ENGINEERING/CONSTRUCTION SERVS

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	255,380	3,930	-	-	(8,140)	251,170
PREMISES	-	-	-	-	-	-
SUPPLIES & SERVICES	13,300	80	-	-	14,700	28,080
TRANSPORT	3,280	70	-	-	350	3,700
SUPPORT SERVICES	89,760	1,280	-	-	(11,900)	79,140
CAPITAL CHARGES	150	-	-	-	-	150
Total Expense	361,870	5,360	-	-	(4,990)	362,240
INCOME	(361,870)	(3,610)	-	-	3,240	(362,240)
Total Income	(361,870)	(3,610)	-	-	3,240	(362,240)
Net Expenditure	0	1,750	0	0	(1,750)	0
Represented By						
T106 ENGINEERING & CONSTRUCTION	361,870	7,180	-	-	(6,710)	362,340
U106 ENG & CONST INTERNAL RECHARGE	(361,870)	(5,430)	-	-	4,960	(362,340)
Net Cost	0	1,750	0	0	(1,750)	0

SCRUTINY COMMITTEE - ECONOMY

83B5 - PLANNING SERVICES

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	975,750	14,780	(151,360)	-	85,280	924,450
PREMISES	1,560	20	-	-	(1,580)	-
SUPPLIES & SERVICES	49,130	480	-	-	(4,670)	44,940
TRANSPORT	8,540	170	-	-	(430)	8,280
SUPPORT SERVICES	460,680	6,780	-	-	(52,200)	415,260
CAPITAL CHARGES	4,410	-	-	-	-	4,410
Total Expense	1,500,070	22,230	(151,360)	-	26,400	1,397,340
INCOME	(527,560)	(69,420)	(100,000)	-	13,430	(683,550)
Total Income	(527,560)	(69,420)	(100,000)	-	13,430	(683,550)
Net Expenditure	972,510	(47,190)	(251,360)	0	39,830	713,790
Represented By						
M801 PLANNING	718,500	(50,960)	(225,680)	-	122,430	564,290
M802 PLANNING ENFORCEMENT	64,790	940	-	-	(65,730)	-
M803 FORWARD PLANNING	137,870	2,070	(25,680)	-	(4,990)	109,270
M804 PLANNING DELIVERY	51,350	760	-	-	(52,110)	-
M806 LOCAL DEVELOPMENT FRAMEWORK	-	-	-	-	-	-
M808 COMMUNITY INFRASTRUCTURE LEVY	-	-	-	-	40,230	40,230
Net Cost	972,510	(47,190)	(251,360)	0	39,830	713,790

SCRUTINY COMMITTEE - ECONOMY

83B6 - CONSERVATION

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PREMISES	43,040	-	-	-	65,750	108,790
SUPPLIES & SERVICES	6,300	-	(6,300)	-	-	-
SUPPORT SERVICES	2,110	30	-	-	(200)	1,940
CAPITAL CHARGES	5,850	-	-	-	-	5,850
Total Expense	57,300	30	(6,300)	-	65,550	116,580
Net Expenditure	57,300	30	(6,300)	0	65,550	116,580
Represented By						
M811 CONSERVATION/BUILDING GRANTS	57,300	30	(6,300)	-	65,550	116,580
Net Cost	57,300	30	(6,300)	0	65,550	116,580

SCRUTINY COMMITTEE - ECONOMY

83B7 - ARCHAEOLOGICAL FIELD UNIT

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	7,920	240	-	-	(7,790)	370
PREMISES	34,210	1,370	-	-	15,490	51,070
SUPPLIES & SERVICES	1,750	-	-	-	(1,000)	750
TRANSPORT	4,680	150	-	-	(3,710)	1,120
SUPPORT SERVICES	9,210	140	-	-	9,200	18,550
CAPITAL CHARGES	4,870	-	-	-	-	4,870
Total Expense	62,640	1,900	-	-	12,190	76,730
INCOME	-	-	-	-	(10,000)	(10,000)
Total Income	-	-	-	-	(10,000)	(10,000)
Net Expenditure	62,640	1,900	0	0	2,190	66,730
Represented By						
C125 CUSTOMS HOUSE	62,640	1,900	-	-	2,190	66,730
Net Cost	62,640	1,900	0	0	2,190	66,730

SCRUTINY COMMITTEE - ECONOMY

83B8 - MAJOR PROJECTS

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
SUPPLIES & SERVICES	75,000	-	-	-	-	75,000
Total Expense	75,000	-	-	-	-	75,000

Net Expenditure	75,000	0	0	0	0	75,000
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Represented By						
M821 MAJOR PROJECTS	75,000	-	-	-	-	75,000
Net Cost	75,000	0	0	0	0	75,000

SCRUTINY COMMITTEE - ECONOMY

83B9 - MARKETS & HALLS

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	329,100	5,290	-	-	(62,120)	272,270
PREMISES	360,150	11,050	-	-	(38,580)	332,620
SUPPLIES & SERVICES	291,200	120	-	-	90,370	381,690
TRANSPORT	3,500	80	-	-	(60)	3,520
SUPPORT SERVICES	386,160	5,770	-	-	(330,050)	61,880
CAPITAL CHARGES	17,030	-	-	-	-	17,030
Total Expense	1,387,140	22,310	-	-	(340,440)	1,069,010
INCOME	(1,562,170)	(25,570)	-	-	234,920	(1,352,820)
Total Income	(1,562,170)	(25,570)	-	-	234,920	(1,352,820)
Net Expenditure	(175,030)	(3,260)	0	0	(105,520)	(283,810)
Represented By						
C101 LIVESTOCK/MATFORD CENTRE	(248,670)	(5,450)	-	-	(73,050)	(327,170)
C102 MARKETS	2,560	(660)	-	-	(15,560)	(13,660)
C103 EXETER CORN EXCHANGE	71,080	1,360	-	-	(15,420)	57,020
C104 M&H OVERHEADS	322,350	6,330	-	-	(328,680)	-
U105 M&H INTERNAL RECHARGES	(322,350)	(4,840)	-	-	327,190	-
Net Cost	(175,030)	(3,260)	0	0	(105,520)	(283,810)

SCRUTINY COMMITTEE - ECONOMY

83C1 - WATERWAYS

Subjective Analysis	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2013/2014
PAY	118,870	1,880	-	-	21,400	142,150
PREMISES	174,650	1,670	-	-	5,780	182,100
SUPPLIES & SERVICES	98,720	170	-	-	(35,730)	63,160
TRANSPORT	23,880	550	-	-	1,160	25,590
SUPPORT SERVICES	100,420	1,450	-	-	(14,220)	87,650
CAPITAL CHARGES	38,540	-	-	-	-	38,540
Total Expense	555,080	5,720	-	-	(21,610)	539,190

INCOME	(206,480)	(4,590)	(10,000)	-	(22,750)	(243,820)
Total Income	(206,480)	(4,590)	(10,000)	-	(22,750)	(243,820)

Net Expenditure	348,600	1,130	(10,000)	0	(44,360)	295,370
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Represented By						
F029 RIVER EXE	96,430	330	-	-	2,160	98,920
F030 CANAL	222,170	800	(10,000)	-	(16,520)	196,450
F031 EXE ESTUARY REVIEW	30,000	-	-	-	(30,000)	-
Net Cost	348,600	1,130	(10,000)	0	(44,360)	295,370