## SCRUTINY COMMITTEE - ECONOMY BUDGET MONITORING

## APRIL 2012 TO DECEMBER 2012

ORIGINAL ANNUAL BUDGET	SUPPLEMENTARY BUDGETS	CAPITAL CHARGES	REVISED BUDGET EXC CAPITAL CHARGES	CODE		CURRENT OUTTURN FORECAST	QUARTER 3 FORECAST VARIANCE	QUARTER 2 FORECAST VARIANCE
£	£		£			£	£	£
(2,647,800)	43,000	0	(2,604,800)	83A1	PROPERTY & ESTATES SERVICES	(2,662,340)	(57,540)	(15,530)
72,080	7,210	0	79,290	83A2	TRANSPORTATION/CONCESSIONARY FARES	79,290	0	0
(3,361,350)	0	(129,510)	(3,490,860)	83A3	CAR PARKING	(3,718,190)	(227,330)	(51,310)
648,060	0	0	648,060	83A4	ECONOMIC DEVELOPMENT	666,830	18,770	18,770
288,940	0	0	288,940	83A5	ARTS & EVENTS	308,250	19,310	(5,690)
457,290	0	(3,190)	454,100	83A6	TOURIST INFORMATION	455,530	1,430	(2,390)
0	0	0	0	83A7	ARCHAEOLOGY IN EXETER	0	0	0
377,690	0	(156,620)	221,070	83A8	DISTRICT HIGHWAYS & FOOTPATHS	213,570	(7,500)	(12,500)
140,510	0	0	140,510	83A9	BUILDING CONTROL	109,100	(31,410)	(18,120)
146,430	0	(6,070)	140,360	83B1	LAND DRAINAGE	160,360	20,000	0
0	0	0	0	83B2	ADMINISTRATION SERVICE	(98,960)	(98,960)	0
0	0	0	0	83B3	DIRECTOR ECONOMY & DEVELOPMENT	0	0	0
0	0	(150)	(150)	83B4	ENGINEERING & CONSTRUCTION SERVICES	(150)	0	0
972,510	0	(4,410)	968,100	83B5	PLANNING SERVICES	722,220	(245,880)	(246,430)
57,300	16,000	(5,850)	67,450	83B6	CONSERVATION	61,050	(6,400)	0
62,640	0	(4,870)	57,770	83B7	ARCHAEOLOGICAL FIELD UNIT	37,770	(20,000)	(20,000)
75,000	0	0	75,000	83B8	MAJOR PROJECTS	30,000	(45,000)	0
(175,030)	4,850	(17,030)	(187,210)	83B9	MARKETS & HALLS	(263,170)	(75,960)	(90,620)
348,600	0	(38,540)	310,060	83C1	WATERWAYS	290,870	(19,190)	6,010
(2,537,130)	71,060	(366,240)	(2,832,310)		NET EXPENDITURE	(3,607,970)	(775,660)	(437,810)

VARIANCES ON TRANSFERS TO / (FROM) EARMARKED RESERVES		
83A9 - Building Control	25,480	14,910
83A4 - Economic Development	(35,870)	(35,870)
83B1 - Land Drainage	(20,000)	0
83B8 - Major Projects	(30,000)	0
83B9 - Markets & Halls	(22,300)	0
OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES	(3,690,660)	(3,291,080)
REVISED BUDGETS	(2,832,310)	(2,832,310)
ADJUSTED OUTTURN VARIANCE	(858,350)	(458,770)