

**SCRUTINY COMMITTEE - ECONOMY
OUTTURN**

APRIL 2012 TO MARCH 2013

| ORIGINAL ANNUAL BUDGET | SUPPLEMENTARY BUDGETS | VARIANCE ON CAPITAL CHARGES | REVISED BUDGET | CODE | OUTTURN | OUTTURN VARIANCE | QUARTER 3 FORECAST VARIANCE |
|-------------------------------|------------------------------|------------------------------------|-----------------------|--|--------------------|-------------------------|------------------------------------|
| £ | £ | £ | £ | | £ | £ | £ |
| (2,647,800) | 43,000 | 0 | (2,604,800) | 83A1 PROPERTY & ESTATES SERVICES | (2,861,020) | (256,220) | (57,540) |
| 72,080 | 7,210 | 0 | 79,290 | 83A2 TRANSPORTATION/CONCESSIONARY FARES | 32,663 | (46,627) | 0 |
| (3,361,350) | 0 | 656 | (3,360,694) | 83A3 CAR PARKING | (3,581,238) | (220,544) | (227,330) |
| 648,060 | 0 | 0 | 648,060 | 83A4 ECONOMIC DEVELOPMENT | 631,344 | (16,716) | 18,770 |
| 288,940 | 0 | 0 | 288,940 | 83A5 ARTS & EVENTS | 295,459 | 6,519 | 19,310 |
| 457,290 | 0 | 2 | 457,292 | 83A6 TOURIST INFORMATION | 451,224 | (6,068) | 1,430 |
| 0 | 0 | 0 | 0 | 83A7 ARCHAEOLOGY IN EXETER | 0 | 0 | 0 |
| 377,690 | 0 | (6,851) | 370,839 | 83A8 DISTRICT HIGHWAYS & FOOTPATHS | 359,717 | (11,123) | (7,500) |
| 140,510 | 0 | 0 | 140,510 | 83A9 BUILDING CONTROL | 65,921 | (74,589) | (31,410) |
| 146,430 | 0 | 0 | 146,430 | 83B1 LAND DRAINAGE | 198,491 | 52,060 | 20,000 |
| 0 | 0 | 0 | 0 | 83B2 ADMINISTRATION SERVICE | 0 | 0 | (98,960) |
| 0 | 0 | 0 | 0 | 83B3 DIRECTOR ECONOMY & DEVELOPMENT | 0 | 0 | 0 |
| 0 | 0 | 1,034 | 1,034 | 83B4 ENGINEERING & CONSTRUCTION SERVICES | 49,390 | 48,356 | 0 |
| 972,510 | 0 | 0 | 972,510 | 83B5 PLANNING SERVICES | 900,420 | (72,090) | (245,880) |
| 57,300 | 16,000 | (57) | 73,243 | 83B6 CONSERVATION | 68,750 | (4,494) | (6,400) |
| 62,640 | 0 | (2,203) | 60,437 | 83B7 ARCHAEOLOGICAL FIELD UNIT | 32,819 | (27,617) | (20,000) |
| 75,000 | 0 | 0 | 75,000 | 83B8 MAJOR PROJECTS | 22,471 | (52,529) | (45,000) |
| (175,030) | 4,850 | 45,807 | (124,373) | 83B9 MARKETS & HALLS | (180,392) | (56,020) | (75,960) |
| 348,600 | 0 | (966) | 347,634 | 83C1 WATERWAYS | 274,301 | (73,333) | (19,190) |
| 0 | | | | | | | |
| (2,537,130) | 71,060 | 37,422 | (2,428,648) | NET EXPENDITURE | (3,239,681) | (811,033) | (775,660) |

TRANSFERS TO / (FROM) EARMARKED RESERVES

| | | |
|------------------------------------|----------|----------|
| Redundancy reserve - various units | (77,744) | (58,170) |
| 83A2 - TRANSPORTATION | (2,648) | 0 |
| 83A4 - ECONOMIC DEVELOPMENT | (7,536) | 0 |
| 83A5 - ARTS & EVENTS | (22,000) | 0 |
| 83A9 - BUILDING CONTROL | 62,005 | 25,480 |
| 83B1 - LAND DRAINAGE | | (20,000) |
| 83B4 - ENGINEERING & CONSTRUCTION | | 0 |
| 83B5 - PLANNING | (28,130) | 0 |
| 83B8 - MAJOR PROJECTS | (22,471) | (30,000) |
| 83B7 - ARCHAEOLOGICAL FIELD UNIT | (5,289) | 0 |
| 83B9 - MARKETS & HALLS | | 0 |
| 83C1 - WATERWAYS | 5,000 | 0 |

REVENUE CONTRIBUTIONS TO CAPITAL (RCCO)

| | | |
|------------------------------------|--------|---|
| 83A1 - PROPERTY & ESTATES SERVICES | 53,319 | 0 |
|------------------------------------|--------|---|

| | | |
|---|--------------------|--------------------|
| OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES | (3,285,175) | (3,690,660) |
| REVISED BUDGETS | (2,428,648) | (2,832,310) |
| ADJUSTED OUTTURN VARIANCE | (856,527) | (858,350) |