

EXETER CITY COUNCIL
2008-2009 REVENUE ESTIMATES - SUMMARY
as at 30th June 2008

APPENDIX A

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Forecast	Variance to Budget
	£	£	£	£	£
SCRUTINY - COMMUNITY	16,677,790	279,550	16,957,340	16,804,560	(152,780)
SCRUTINY - ECONOMY	1,543,820	458,450	2,002,270	2,063,560	61,290
SCRUTINY - RESOURCES	5,733,990	393,310	6,127,300	6,198,910	71,610
less Notional capital charges	(2,932,190)		(2,932,190)	(2,932,190)	0
Deferred Charges	(3,309,820)		(3,309,820)	(3,309,820)	0
FRS17 Pension Adjustment	688,240		688,240	688,240	0
<u>Service Committee Net Expenditure</u>	18,401,830	1,131,310	19,533,140	19,513,260	(19,880)
Net Interest	(1,300,000)		(1,300,000)	(1,200,000)	100,000
<u>General Fund Expenditure</u>	17,101,830	1,131,310	18,233,140	18,313,260	80,120
Transfer To/From(-) Working Balance	(424,727)	(530,580)	(955,307)	(1,042,427)	(87,120)
Transfer To/From(-) Earmarked Reserves	(461,930)		(461,930)	(454,930)	7,000
AIM Carried Forward	0	(600,730)	(600,730)	(600,730)	0
<u>General Fund Net Expenditure</u>	16,215,173	0	16,215,173	16,215,173	0
Formula Grant	(11,892,916)		(11,892,916)	(11,892,916)	0
<u>Council Tax Net Expenditure</u>	4,322,257	0	4,322,257	4,322,257	0

Working Balance March08 £ 8,105,537

£ 7,063,110 March 09