

APPENDIX

SCRUTINY COMMITTEE - ECONOMY STEWARDSHIP

APRIL TO SEPTEMBER 2008

ANNUAL BUDGET	SUPPLEMENTARY BUDGET	REVISED BUDGET	CODE		CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£			£	£
(2,528,810)	62,310	(2,466,500)	83A1	PROPERTY & ESTATES SERVICES	(2,519,330)	(52,830)
1,690,500	0	1,690,500	83A2	TRANSPORTATION/CONCESSIONARY FARES	2,690,500	1,000,000
(3,250,130)	183,320	(3,066,810)	83A3	CAR PARKING	(2,518,840)	547,970
1,776,490	80,000	1,856,490	83A4	ECONOMIC DEVELOPMENT	1,856,490	0
408,660	12,000	420,660	83A5	FESTIVALS & EVENTS	430,660	10,000
588,690	4,000	592,690	83A6	TOURIST INFORMATION	592,690	0
29,000	0	29,000	83A7	ARCHAEOLOGY IN EXETER	29,000	0
978,610	0	978,610	83A8	DISTRICT HIGHWAYS & FOOTPATHS	978,610	0
59,860	0	59,860	83A9	BUILDING CONTROL	79,670	19,810
121,500	0	121,500	83B1	LAND DRAINAGE	121,500	0
0	0	0	83B2	ADMINISTRATION SERVICE	(20,000)	(20,000)
0	0	0	83B3	DIRECTOR ECONOMY & DEVELOPMENT	(11,600)	(11,600)
0	0	0	83B4	ENGINEERING & CONSTRUCTION SERVICES	0	0
1,327,270	0	1,327,270	83B5	PLANNING SERVICES	1,316,740	(10,530)
111,400	93,840	205,240	83B6	CONSERVATION	205,240	0
0	0	0	83B7	ARCHAEOLOGICAL FIELD UNIT	160,000	160,000
55,000	0	55,000	83B8	MAJOR PROJECTS	55,000	0
175,780	22,980	198,760	83B9	MARKETS & HALLS	264,680	65,920
<u>1,543,820</u>	<u>458,450</u>	<u>2,002,270</u>	NET EXPENDITURE		<u>3,711,010</u>	<u>1,708,740</u>

Transfers from Earmarked Reserves

83A2	Contribution to TravelSmart	(5,000)
83A9	Building Control	(19,810)
83B5	Local Development Framework	(116,050)
83B5	Planning Delivery Grant	(176,840)
83B8	Major Projects	(55,000)

OVERALL FORECAST EXPENDITURE FOR THE YEAR AFTER MOVEMENTS TO/FROM RESERVES 3,338,310