

EXETER CITY COUNCIL
2008-2009 REVENUE ESTIMATES - SUMMARY
as at 31st December 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	17,225,570	268,230
SCRUTINY - ECONOMY	1,543,820	458,450	2,002,270	3,475,140	1,472,870
SCRUTINY - RESOURCES	5,733,990	493,310	6,227,300	5,665,190	(562,110)
less Notional capital charges	(2,932,190)		(2,932,190)	(3,674,120)	(741,930)
Deferred Contributions	(3,309,820)		(3,309,820)	(3,300,820)	9,000
FRS17 Pension Adjustment	688,240		688,240	686,730	(1,510)
<u>Service Committee Net Expenditure</u>	18,401,830	1,231,310	19,633,140	20,077,690	444,550
Net Interest	(1,300,000)		(1,300,000)	(800,000)	500,000
Business Growth Incentive Grant	0		0	(577,266)	(577,266)
<u>General Fund Expenditure</u>	17,101,830	1,231,310	18,333,140	18,700,424	367,284
Transfer To/From(-) Working Balance	(424,727)	(630,580)	(1,055,307)	(1,293,441)	(238,134)
Transfer To/From(-) Earmarked Reserves	(461,930)		(461,930)	(591,080)	(129,150)
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 £ 7,451,546

£ 6,158,105 March 09