

**EXETER CITY COUNCIL
2008-2009 REVENUE ESTIMATES - SUMMARY**

APPENDIX B

REVISED ANNUAL BUDGET		YEAR END OUTTURN	VARIANCE TO BUDGET
£		£	£
16,957,340	SCRUTINY - Community	16,115,196	(842,144)
2,002,270	SCRUTINY - Economy	3,528,531	1,526,261
6,227,300	SCRUTINY - Resources	5,907,827	(319,473)
0	Trading Account	26,656	26,656
(6,242,010)	less Notional capital charges	(6,399,110)	(157,100)
0	Soft Loans reversal	12,777	12,777
688,240	FRS17 Pension Adjustment	1,029,595	341,355
19,633,140	SERVICE COMMITTEE NET EXPENDITURE	20,221,472	588,332
(1,300,000)	Net Interest	(639,448)	660,552
0	Business Growth Incentive Grant	(577,266)	(577,266)
0	Area Based Grant	(48,500)	(48,500)
18,333,140	GENERAL FUND EXPENDITURE	18,956,258	623,118
(1,055,307)	Transfer To/From(-) Working Balance	(1,886,961)	(831,654)
(461,930)	Transfer To/From(-) Earmarked Reserves	(368,394)	93,536
0	Revenue Contributions to Capital	115,000	115,000
(600,730)	AIM Carried Forward	(600,730)	0
16,215,173	COUNCIL TAX NET EXPENDITURE	16,215,173	(0)
(11,892,916)	Formula Grant	(11,892,916)	0
4,322,257	Council Tax Net Expenditure	4,322,257	0

Working Balance as at 1 April 2008	£7,451,546
2008/09 Transfers from Working Balanc	(1,886,961)
Working Balance as at 31 March 2009	£5,564,585