

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

APPENDIX B

REVISED ANNUAL BUDGET		YEAR END OUTTURN	VARIANCE TO BUDGET
£		£	£
16,957,340	SCRUTINY - Community	16,729,650	(227,690)
2,002,270	SCRUTINY - Economy	3,816,346	1,814,076
6,227,300	SCRUTINY - Resources	5,907,827	(319,473)
0	Trading Account	69,531	69,531
(6,242,010)	less Notional capital charges	(7,360,954)	(1,118,944)
0	Soft Loans reversal	10,948	10,948
688,240	FRS17 Pension Adjustment	1,029,595	341,355
19,633,140	SERVICE COMMITTEE NET EXPENDITURE	20,202,944	569,804
(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	18,937,730	604,590
(1,055,307)	Transfer To/From(-) Working Balance	(1,868,433)	(813,126)
(461,930)	Transfer To/From(-) Earmarked Reserves	(1,020,596)	(558,666)
0	Revenue Contributions to Capital	166,472	166,472
(600,730)	AIM Carried Forward	0	600,730
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 Balance	(1,868,433)
Working Balance as at 31 March 2009	£5,583,113