#### FINANCIAL UPDATE FOR THE SIX MONTHS TO 30 SEPTEMBER 2014

**Cabinet Member** Cllr Neal Davey **Responsible Officer** Head of Finance

**Reason for Report:** To present a financial update in respect of the income and expenditure so far in the year.

RECOMMENDATION(S): 1: The PDG notes the financial monitoring information for the income and expenditure for the six months to 30 September 2014.

**Relationship to the Corporate Plan:** The financial resources of the Council impact directly on its ability to deliver the corporate plan; prioritising the use of available resources brought forward and any future spending will be closely linked to key Council pledges from the updated Corporate Plan.

**Financial Implications:** Good financial management and administration underpins the entire document.

Legal Implications: None.

**Risk Assessment:** Regular financial monitoring information mitigates the risk of over or underspends at year end and allows the Council to direct its resources to key corporate priorities.

#### 1.0 Introduction

- 1.1 The purpose of this report is to highlight to Cabinet our current financial status and the likely reserve balances at 31 March 2015. It embraces both revenue, in respect of the General Fund and Housing Revenue Account, and capital and aims to focus attention on those areas which are unlikely to achieve budget. It is particularly important for next year's budget setting and, looking further ahead, with the medium term financial plan.
- 1.2 Favourable variances generating either increased income or cost savings are expressed as credits (negative numbers), whilst unfavourable overspends or incomes below budget are debits (positive numbers). This report only includes budget variances in excess of £10k as the purpose of the report is to concentrate on material issues that may require further investigation/action. Budget variances are expressed net of budgeted transfers to or from earmarked reserves, which were previously approved by Cabinet. A more detailed analysis will be provided with the final outturn report for the year.

### 2.0 Executive Summary of 2014/15

2.1 The table below shows the opening position of key operational balances of the Council, the forecasted in year movements and final predicted position at 31 March 2015:

Usable Reserves	31/03/2014	Forecasted in year movement	31/03/2015
	£k	£k	£k
Revenue			
General Fund – see note	(2,460)	172	(2,288)
Housing Revenue Account	(2,004)	(51)	(2,055)
Capital			
Major Repairs Reserve	-	(307)	(307)
Capital Receipts Reserve	(835)	439	(396)
Capital Contingency Reserve	(963)	647	(316)

#### 3.0 The General Fund Reserve

- 3.1 This is the major revenue reserve of the Council. It is increased or decreased by the surplus or deficit generated on the General Fund in the year. This reserve held a balance of £2,460k as at 31/03/14.
- 3.2 The forecast General fund deficit for the current year is £172k as shown at Appendix A. The most significant movements this month comprise:

•	An improvement in Development Control fees	£(20)k
•	The Housing Benefit subsidy position looks better	£(18)k
•	Building Regulation income up	£(10)k
•	Consultancy for individual election registration	£ 40k
•	Construction infrastructure levy scheme fees not realised	£ 18k
•	Hire costs for additional refuse vehicle	£ 19k

3.3 Major variances are highlighted at Appendix B. The current incomes from our major funding streams are shown at Appendix C, whilst current employee costs are shown at Appendix D.

### 4.0 Capital Programme

- 4.1 The status of this year's capital programme is shown at Appendix G.
- 4.2 Committed and Actual expenditure is currently £6,499k against a budgeted Capital Programme of £11,526k. (This has moved from £10,496k reported last month as the budget has been adjusted to reflect: the investment in recycling vehicles to which funding has been brought forward from 15/16 of MTFP £289k, projected spend on energy saving

initiatives on our housing stock that is funded from the Renewable Energy Fund £270k, and also £471k revised budget in relation to Council House Building at St Andrews Street (please see para 6.2.1 below)).

- 4.2.1 The original Capital Programme included £1,029k for the delivery of 10 new Housing Revenue Account properties at St Andrews Street. This project has now been further enhanced and remodelled to enable the provision of 14 new units. The revised budget is now £1,500k; however it will receive £280k funding from the Homes and Communities Agency; which will therefore reduce the amount required to fund this project from the Housing Maintenance Fund.
- 4.3 Forecast underspends currently amount to £65k; £50k in relation the work associated with the new recycling premises which has been charged to Revenue and £15k in connection with the new Kiosk project for Customer Services, again that will be charged to revenue as it is under our £20k de minimis.
- 4.4 Forecast slippage into 2015/16 amounts to £635k at this point in time. This in the main relates to £465k in relation to major repairs of our council houses, £180k of this will be reprioritised next year and £285k in relation to Council House disabled facilities grants will be coded to a capital budget in private sector housing.

## 5.0 Capital Contingency Reserve

5.1 The Capital Earmarked Reserve has been set aside from Revenue to fund Capital Projects; the movement on this reserve is projected below:

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Forecast Balance at 31 March 2015	(316)
Capital Earmarked Reserve at 1 April 2014 Funding required to support 2014/15 Capital Programme	(963) 647

## **6.0** Capital Receipts Reserve (Used to fund future capital programmes)

6.1 Unapplied useable capital receipts are used to part fund the capital programme, the movement on this account for the year to date is given below:

Unapplied Useable Capital Receipts at 1 April 2014 Net Receipts to date (includes 6 RTB's)	(835) (123)
Current Balance Forecast further capital receipts in year Forecast Capital Receipts to be applied in year	(958) (254) 816
Forecast Unapplied capital receipts c/fwd. 31 March 2015	(396)

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£k

6.2 In addition we are holding £236k at 1 April 2014 of useable Capital Receipts that are earmarked for new Council House building, each "Right to Buy" (RTB) sale will generate additional amounts to be added to this reserve.

## 7.0 Treasury Management

7.1 The interest position so far this financial year can be summarised as follows:

#### Interest Received:

	Budget £k	Forecast £k	Variance £k
Interest from HRA funding	(110)	(60)	50
Investment Income Received	(65)	(65)	0
Net Interest	(175)	(125)	50

#### 8.0 Conclusion

- 8.1 Members are asked to note the revenue and capital forecasts for the financial year. It is quite clear that a number of our service areas are experiencing difficulty in achieving their budgeted income and costs in the current year. Indeed as this report now covers the first six months of the financial year it is almost certain that we will have overspent by March 2015. This is of concern for the future.
- 8.2 Looking ahead we will feed the current data into our budget compilation for 2015/16 and the medium term financial plan. Members will recall that further funding cuts are almost certain and therefore the service provision status quo cannot remain. In due course Members will have to consider the impact of various scenarios that will reduce the net budget and enable a balanced budget to be set.

Contact for more Andrew Jarrett,01884 23(4242), information: ajarrett@middevon.gov.uk

**Circulation of the Report:** Cllr Neal Davey, Management Team

#### GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 2014

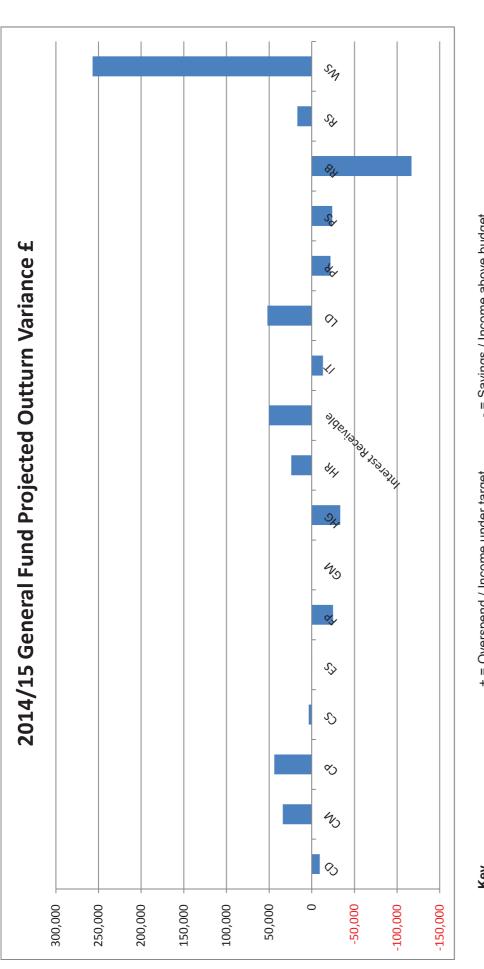
	FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 2014				
			2014/15 Annual Budget	Full Year Forecast Variation (Net of Trf to narked Reserves (EMF	Variance
		Note	£	£	%
	General Fund Summary			(0 = On budget)	,-
CM LD	Clir P H D Hare -Scott Corporate Management Legal & Democratic Services: Member/Election Services	A B	1,050,500 545,760	34,000 40,000	3.2% 7.3%
CP ES GM ES WS	CIIr C J Eginton Car Parks Cemeteries & Public Health Grounds Maintenance Open Spaces Waste Services	C D E F	(434,000) (37,510) 542,680 156,900 2,400,260		10.1% -29.3% 0.0% 8.9% 10.7%
CD ES RS	Clir C R Slade Community Development Environmental Services incl. Licensing Recreation And Sport	I D J	419,900 691,300 141,910	(23,800) (25,500) 17,000	-5.7% -3.7% 12.0%
FP RB	Cllr N V Davey Finance And Performance Revenues And Benefits	K L	631,520 311,550	(25,000) (117,000)	-4.0% -37.6%
HG ES PS	Clir R L Stanley General Fund Housing ES: Private Sector Housing Grants Property Services	M D G	309,900 110,460 755,430	(33,400) 0 (24,000)	-10.8% 0.0% -3.2%
PR CD	Clir R J Chesterton Planning And Regeneration Community Development: Markets	N I	415,620 (21,910)	(22,000) 14,500	-5.3% 66.2%
CS HR IT LD	CIIr B M Hull Customer Services Human Resources I.T. Services Legal & Democratic Services: Legal Services All Sections	O P Q B	797,360 421,690 913,660 187,150 <b>10,310,130</b>	3,500 24,000 (13,200) 12,000 187,100	0.4% 5.7% -1.4% 6.4% <b>1.8%</b>
	Interest Payable Interest Receivable		8,110 (175,000)	50,000	0% 29%
	Contribution to Capital Programme Net recharge to HRA Capital financing Other major Income and Expenditure movements		125,000 (1,205,890) 122,520		
	EMR for Waste Services - recycling depot move  Net 2014/15 General Fund Budgeted Expenditure	-	9,184,870	(65,000)	
	Forecast in year (Surplus) / Deficit	=	3,104,070	172,100	
	General Fund Reserve 01/04/14			(2,460,711)	
	Forecast General Fund Balance 31/03/15			(2,288,611)	

**Full Year** 

# GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 2014

A Corporate Management Costs in relation to persion backfunding calculations provided by DCC's pension fund actuary.  B Legal & Democratic Services Increased salary costs -increased S106 work & maternity cover Costs of recruitment & appointment due to a retirement Consultancy for individual election registration (EP) - this is a worse case scenario as a claim will be submitted to the Cabinet Office for additional funding increase income to date, may junctees from additional 5106 work Will be submitted to the Cabinet Office for additional funding increase income to date, may junctees from additional 5106 work  C C C C C C Parts Early prediction of pay and display income not achieving budget. Night-time charging not expected to achieve income budget. Forecast is subject to change during the year.  D Environmental Services solving oversipend due to restructure changes Environmental infentions salary avering eversipend due to restructure changes Environmental infentions salary savings average average to the coversity of the savinty movements  Other suruty movements  C C C Services  Proporty Services  Proporty Services  Public Convenience savings due to TTC taking over 4 Tiverton PC's  Urgent repair to Queen Elizabeth park wall in Credition  A Cover of the review recycling depot - (885k included in a 14/15 ear marked reserve)  Loan repayment for the new recycling depot - (885k included in a 14/15 ear marked reserve)  Loan repayment for the new recycling before Cover of the repayment for the new recycling before Cover of the repayment for the new recycling before Cover of the repayment for the new recycling before Cover of the repayment for the new recycling before Cover of additional from the Silventon MITE Rent at both Silventon MITE Rent a	Note	Description of Major Movements Comments	Full Year Forecast Variation (Net of Trf to EMR)	PDG
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Over-time and agency spend up in Refuse mostly due to additional rounds and catch-up Over-time and agency spend in Recycling due to sickness/holiday cover and move to new depot Hire and fuel costs for generators at Silverton Mill Rent at both Silverton Mill and the new depot Additional income for Glass - however price and demand can fluctuate Lease budget for refuse vehicles not required as vehicles purchased Overspend on fuel in Refuse as budget reduced in 14-15 for route optimisation Hire cost for additional Refuse vehicle Trade waste income forecast to be higher then budgeted Other sundry movements  I Community Development Salary savings, vacant post and uncovered maternity leave Market income not achieving target budget- proactive work is being carried out to try and rectify this Other sundry movements  I Recreation And Sport Salaries LMLC Maintenance overspend Other sundry movements  Other sundry movements  According to the sundry movements  Other sundry movements			•	
Over-time and agency spend in Recycling due to sickness/holiday cover and move to new depot Hire and fuel costs for generators at Silverton Mill Rent at both Silverton Mill and the new depot Additional income for Glass - however price and demand can fluctuate Lease budget for refuse vehicles not required as vehicles purchased Overspend on fuel in Refuse as budget reduced in 14-15 for route optimisation Hire cost for additional Refuse vehicle Trade waste income forecast to be higher then budgeted Trade waste income forecast to be higher then budgeted Other sundry movements  I Community Development Salary savings, vacant post and uncovered maternity leave Market income not achieving target budget- proactive work is being carried out to try and rectify this Other sundry movements  I Recreation And Sport Salaries LMLC Maintenance overspend Other sundry movements				
Hire and fuel costs for generators at Silverton Mill   20,000 MTE   Rent at both Silverton Mill and the new depot   9,000 MTE   Additional income for Glass - however price and demand can fluctuate   (40,000) MTE   Lease budget for refuse vehicles not required as vehicles purchased   (30,000) MTE   Overspend on fuel in Refuse as budget reduced in 14-15 for route optimisation   20,000 MTE   Hire cost for additional Refuse vehicle   39,000 MTE   Trade waste income forecast to be higher then budgeted   (10,000) MTE   Predicted increase in trade waste disposal charges   25,000 MTE   Other sundry movements   (10,000) MTE   257,000   (10,000) MTE   257,000   (10,000) MTE   (10,			•	
Rent at both Silverton Mill and the new depot Additional income for Glass - however price and demand can fluctuate Lease budget for refuse vehicles not required as vehicles purchased Overspend on fuel in Refuse as budget reduced in 14-15 for route optimisation Hire cost for additional Refuse vehicle Trade waste income forecast to be higher then budgeted Predicted increase in trade waste disposal charges Other sundry movements  I Community Development Salary savings, vacant post and uncovered maternity leave Market income not achieving target budget- proactive work is being carried out to try and rectify this Other sundry movements  I Recreation And Sport Salaries LMLC Maintenance overspend Other sundry movements			•	
Lease budget for refuse vehicles not required as vehicles purchased  Overspend on fuel in Refuse as budget reduced in 14-15 for route optimisation  Hire cost for additional Refuse vehicle  Trade waste income forecast to be higher then budgeted  Predicted increase in trade waste disposal charges  Other sundry movements  Community Development  Salary savings, vacant post and uncovered maternity leave Market income not achieving target budget- proactive work is being carried out to try and rectify this Other sundry movements  Other sundry movements  Recreation And Sport Salaries LMLC Maintenance overspend Other sundry movements  Salaries LMLC Maintenance overspend Other sundry movements  Salaries LMLC Maintenance overspend Other sundry movements				
Overspend on fuel in Refuse as budget reduced in 14-15 for route optimisation  Hire cost for additional Refuse vehicle  Trade waste income forecast to be higher then budgeted  Predicted increase in trade waste disposal charges  Other sundry movements  Community Development  Salary savings, vacant post and uncovered maternity leave Market income not achieving target budget- proactive work is being carried out to try and rectify this Other sundry movements  Other sundry movements  (24,300) CWB Other sundry movements  (5,000) CWB Other sundry movements  Teach and Sport Salaries LMLC Maintenance overspend Other sundry movements  Other sundry movements  20,000 CWB Other sundry movements			, ,	
Hire cost for additional Refuse vehicle  Trade waste income forecast to be higher then budgeted (10,000) MTE Predicted increase in trade waste disposal charges Other sundry movements  Community Development Salary savings, vacant post and uncovered maternity leave Market income not achieving target budget- proactive work is being carried out to try and rectify this Other sundry movements  Community Development Salary savings, vacant post and uncovered maternity leave Market income not achieving target budget- proactive work is being carried out to try and rectify this Other sundry movements  Community Development Salary savings, vacant post and uncovered maternity leave (24,300) CWB (5,000) CWB (9,300)  CWB Maintenance overspend Other sundry movements  CWB Other sundry movements  CWB Other sundry movements		· · · · · · · · · · · · · · · · · · ·		
Trade waste income forecast to be higher then budgeted  Predicted increase in trade waste disposal charges  Other sundry movements  I Community Development  Salary savings, vacant post and uncovered maternity leave  Market income not achieving target budget- proactive work is being carried out to try and rectify this  Other sundry movements  Other sundry movements  Other sundry movements  Trade waste income forecast to be higher then budgeted  (10,000) MTE  (257,000)  E257,000  CWB  Market income not achieving target budget- proactive work is being carried out to try and rectify this  Other sundry movements  Trade waste income forecast to be higher then budgeted  (10,000) MTE  (24,300) CWB  (24,300) CWB  (9,300)  CWB  Maintenance overspend  Other sundry movements  10,000 CWB  Touch		· ·	•	
Other sundry movements    Community Development   257,000     Salary savings, vacant post and uncovered maternity leave   (24,300) CWB     Market income not achieving target budget- proactive work is being carried out to try and rectify this   (20,000 CWB     Other sundry movements   (5,000) CWB     Other sundry movements   (9,300)     Salaries LMLC   10,000 CWB     Maintenance overspend   5,000 CWB     Other sundry movements   2,000 CWB     O			•	
I Community Development Salary savings, vacant post and uncovered maternity leave Market income not achieving target budget- proactive work is being carried out to try and rectify this Other sundry movements  I Community Development  (24,300) CWB (25,000) CWB (5,000) CWB (9,300)  I Recreation And Sport Salaries LMLC Maintenance overspend Other sundry movements  257,000  CWB (24,300) CWB (5,000) CWB (9,300)  CWB (9,300) CWB (0,300) CWB		· · · · · · · · · · · · · · · · · · ·	•	
I Community Development Salary savings, vacant post and uncovered maternity leave Market income not achieving target budget- proactive work is being carried out to try and rectify this Other sundry movements  I (24,300) CWB (20,000 CWB (5,000) CWB (9,300)  I Recreation And Sport Salaries LMLC Maintenance overspend Other sundry movements  Other sundry movements  20,000 CWB (9,300)  10,000 CWB 20,000 CWB 20,000 CWB 20,000 CWB		Other sundry movements		MTE
Salary savings, vacant post and uncovered maternity leave Market income not achieving target budget- proactive work is being carried out to try and rectify this Other sundry movements  Control of the sundry movements  Description of	ı	Community Development		=
Other sundry movements         (5,000) CWB           J Recreation And Sport           Salaries LMLC         10,000 CWB           Maintenance overspend         5,000 CWB           Other sundry movements         2,000 CWB		Salary savings, vacant post and uncovered maternity leave	, ,	
10,000 CWB			•	
Recreation And SportSalaries LMLC10,000 CWBMaintenance overspend5,000 CWBOther sundry movements2,000 CWB		Other suriary movements		-
Salaries LMLC10,000 CWBMaintenance overspend5,000 CWBOther sundry movements2,000 CWB	J	Recreation And Sport	(0,000)	=
Other sundry movements 2,000 CWB		Salaries LMLC	•	
		·	•	
		Oner Sundry Movements		-CMR

	Salaries - uncovered maternity		(25,000)	Cabinet
L	Revenues And Benefits Housing Benefit Subsidy NNDR Charity Rate Relief not required under new NNDR scheme		(72,000) (45,000) (117,000)	CWB
M	General Fund Housing Underspend on salaries due to unfilled post pending management restructure DCC funding for Youth Homelessness Post Grant funding - Red House for vulnerable young adults, currently being examined to see whether this in year overspend can be funded from ear marked reserves		(28,000) (20,000) 14,600	DAAH
N	Planning And Regeneration Building Regulations fees under target / salary saving Development Control fees CIL income not received		20,000 (60,000) 18,000	CWB CWB
0	Customer Services  Purchase of payment kiosk for reception area  Postage  Other sundry movements		15,000 (6,000) (5,500) 3,500	CWB CWB
P	Human Resources Income target for selling services not going to be achieved Increased salary costs due to JE		,	Cabinet Cabinet
Q	I.T. Services Vacant post currently being filled by an apprentice, resulting in salary savings			_Cabinet
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/15		187,100	- =
		Cabinet CWB DAAH MTE	71,800 (153,300) (33,400) 302,000 187,100	



Key	+ = Overspend / Income under target		- = Savings / Income above budget
CD	Community Development	Interest Receivable	
CM	Corporate Management	⊨	
S	Car Parks I		Legal and Democratic
cs	Customer Services	PR	Planning and Regeneration
ES	Environmental Services	PS	Property Services
윤	Finance and Performance	RB	Revenues and Benefits
В	Grounds Maintenance	RS	Recreation and Sports
HG	General Fund Housing	WS	Waste Services
HR	Human Resources		

# GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 2014

PR2007101 PR2107201	Building Control Fees Planning Fees Land Searches Car Parking Fees - See Below Leisure Fees & Charges Trade Waste Income Licensing Market Income	2014/15 Annual Budget £ (297,030) (672,000) (105,210) (689,860) (2,377,630) (569,900) (111,410) (131,420) (4,954,460)	2014/15 Profiled Budget £ (148,515) (336,000) (52,605) (313,894) (1,108,978) (332,525) (38,890) (65,710) (2,397,117)	2014/15 Actual £ (115,356) (470,394) (73,496) (294,485) (1,105,965) (338,457) (44,492) (48,158) (2,490,803)	2014/15 Variance £ 33,159 (134,394) (20,891) 19,410 3,013 (5,932) (5,602) 17,552 (93,686)	Full Year Forecast Variation £ 50,000 (60,000) (15,000) 44,000 0 (10,000) (8,000) 20,000 21,000	Variance  % -17% 9% 14% -6% 0% 2% 7% -15% -0.4%
							Bud Income
	Pay and Display					Spaces	pa per space
CP5407301	Beck Square, Tiverton	(80,500)	(40,250)	(39,041)	1,209	40	(2,013)
	William Street, tiverton	(41,300)	(20,650)	(17,390)	3,260	45	(918)
CP5407305	Westexe South, Tiverton	(44,000)	(22,000)	(20,627)	1,373	51	(863)
CP5407306	Wellbrook Street, Tiverton	(13,900)	(6,950)	(6,306)	644	27	(515)
CP5407307	Market Street, Crediton	(37,600)	(18,800)	(16,552)	2,248	39	(964)
CP5407308	St Saviours Way, Crediton	(40,400)	(20,200)	(25,173)	(4,973)	190	(213)
	Station Road, Cullompton	(23,000)	(11,500)	(11,054)	446	112	(205)
	Multistorey, Tiverton	(90,800)	(45,400)	(49,235)	(3,835)	631	(144)
	Market Car Park, Tiverton	(186,800)	(93,400)	(96,056)	(2,656)	122	(1,531)
CP5407329	Phoenix House, Tiverton	(5,000)	(2,500)	(1,908)	592	15	(333)
	Additional Income 14/15	(44,000)	(22,000)	0	22,000	0	0
		(607,300)	(303,650)	(283,341)	20,309	1,272	(7,698)
CP5407311	Season Tickets	(31,500)	(2,087)	(2,087)	0		
CP5407317	Residents Parking	(9,110)	(1,134)	(1,134)	0		
CP5407319	Business parking	(9,000)	(174)	(203)	(29)		
CP5407328	Town Hall, Tiverton	0	0	(1,005)	(1,005)		
CP5107323	Other Income	(32,950)	(6,850)	(6,715)	135		
		(689,860)	(313,894)	(294,485)	19,410		
CP5404612	Standard Charge Notices (Off Street)	(22,000)	(11,000)	(12,423)	(1,423)		

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 2014

	2014/15 Annual Budget £	2014/15 Profiled Budget £	2014/15 Actual £	2014/15 Variance £				
Total Employee Costs								
General Fund								
Community Development	255,140	127,570	102,609	(24,961)				
Corporate Management	814,520	407,260	422,768	15,508				
Customer Services	670,660	335,330	321,694	(13,636)				
Environmental Services	923,530	461,765	428,437	(33,328)				
Finance And Performance	587,280	293,640	277,849	(15,791)				
General Fund Housing	186,890	93,445	74,175	(19,270)				
Grounds Maintenance	417,410	208,705	197,431	(11,274)				
Human Resources	292,870	146,435	159,039	12,604				
I.T. Services	529,450	264,725	241,052	(23,673)				
Legal & Democratic Services	370,940	185,470	206,518	21,048				
Planning And Regeneration	1,420,670	710,335	684,482	(25,853)				
Property Services	316,090	158,045	141,328	(16,717)				
Recreation And Sport	1,476,980	738,490	766,665	28,175				
Revenues And Benefits	682,780	341,390	350,198	8,808				
Waste Services	1,703,400	851,700	883,535	31,835				
	10,648,610	5,324,305	5,257,779	(66,526)				
Housing Revenue Account								
BHO09 Repairs And Maintenance	947,660	473,830	459,084	(14,746)				
BHO10 Supervision & Management	1,315,080	657,540	607,686	(49,854)				
BHO11 Special Services	230,340	115,170	106,355	(8,815)				
	2,493,080	1,246,540	1,173,125	(73,415)				
Total	Total £ 13,141,690 £ 6,570,845 £ 6,430,904 £(139,942)							
	-, ,	-,,	-,,	1 - 1 - 7 7				

	Agency Staff	2014/15 Annual Budget £	2014/15 Profiled Budget £	2014/15 Actual £	2014/15 Variance £
	General Fund				
CD1702	Car Parks	0	0	0	0
CM1702	Community Development	0	0	0	0
CP1702	Corporate Management	0	0	0	0
CS1702	Customer Services	0	0	5.382	5,382
ES1702	Environmental Services	0	0	0,362	0,362
FP1702	Finance And Performance	0	0	0	0
HG1702	General Fund Housing	0	0	0	0
GM1702	Grounds Maintenance	5,000	2,500	0	(2,500)
HR1702	Human Resources	0,000	2,300	0	(2,300)
IT1702	I.T. Services	0	0	0	0
LD1702	Legal & Democratic Services	0	0	6.259	6,259
	Planning And Regeneration	0	0	0,239	0,239
PS1702	Property Services	0	0	0	0
RS1702	Recreation And Sport	0	0	0	0
	Revenues And Benefits	0	0	(0)	(0)
	Waste Services	30.000	15,000	30,677	15,677
***********	Waste Colvides	35,000	17,500	42,317	24,817
			11,000	12,017	21,017
	Housing Revenue Account				
BHO09	BHO09 Repairs And Maintenance	2.000	1,000	0	(1,000)
BHO10	BHO10 Supervision & Management	0	0	2.465	2,465
BHO11	BHO11 Special Services	0	0	2,100	2,100
		2,000	1,000	2,465	1,465

Total £ 37,000 £

18,500 £

44,783 £

# HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 2014

	Housing Revenue Account (HRA)		2014/15 Annual Budget	2014/15 Actual	Variance	Variance
		Notes	£	£	£	%
BHO01	BHO01 Dwelling Rents	Α	(12,466,560)	(6,731,535)	42,000	-0.3%
BHO02	BHO02 Non Dwelling Rents	В	(525,060)	(278,884)	6,000	-1.1%
BHO03	BHO03 Warden Services	С	(329,080)	(82,783)	20,000	-6.1%
BHO04	BHO04 Leaseholders' Service Charges	D	(13,500)	0	0	0.0%
BHO05	BHO05 Contributions Towards Expenditure	Е	(35,300)	(18,530)	0	0.0%
BHO06	BHO06 Community Alarms	F	(133,930)	(89,760)	(3,000)	2.2%
BHO06b	BHO06B Miscellaneous Income	G	(19,000)	(37,238)	(168,000)	884.2%
BHO07	BHO07 H.R.A. Investment Income	Н	(41,000)	0	0	0.0%
BHO09	BHO09 Repairs And Maintenance	- 1	2,647,920	1,312,911	(35,000)	-1.3%
BHO10	BHO10 Supervision & Management	J	1,800,000	809,749	(37,000)	-2.1%
BHO11	BHO11 Special Services	K	382,970	160,455	(17,000)	-4.4%
BHO17	BHO17 Bad Debt Provision	М	25,000	0	0	0.0%
BHO18	BHO18 Share Of Corporate And Democratic Services	N	181,600	64,463	0	0.0%
BHO20	BHO20 Interest Payable	0	2,812,000	(14,171)	0	0.0%
BHO23	BHO23 Capital Costs and Transfers to Reserves	Р	145,580	v o	0	0.0%
	Solar Panel expenditure funded from reserve		-,		(27,000)	
	Solar Panel income transferred to reserves				168,000	
					,	
			(5,568,360)	(4,905,323)	(51,000)	-0.9%
			4 005 000			
	Net recharge to HRA		1,205,890			
	Capital Charges		2,186,490			
	Statutory Annual Accounting Adjustments Contribution to / (from) earmarked reserves		(2,186,490) 4,362,470			
	Contribution to 7 (noin) earmarked reserves		4,302,470			
	Net Housing Revenue Account Budget		0			
			£k			
	Total HRA reserve as at 01/04/14		(2,004)			
	Forecast variance for the year (see above)		(51)			
	Forecast HRA reserve as at 31/03/15		(2,055)			
	[1]		01			
	Housing Maintenance Fund		£k			
	Opening balance		(4,252)			
	Reserve utilised for capital works		1,500			
	Budgeted transfer to reserves		(2,324)			
	Forecast closing balance		(5,076)			
	Renewable Energy Fund		£k			
	Opening balance		(345)			
	Expenditure forecast for this year		297			
	Income forecast for this year		(168)			
	Forecast closing balance		(216)			

Forecast

# HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 2014

Not	Note Description of Major Movements	Corrective Action	Variance £
⋖	0.4% shortfall in dwelling rents so far	None	42,000
œ	Garage rent shortfall	None	6,000
O	New Learning Disability contract arrangements generating less than budgeted	Service Manager in discussion with Devon County Council	20,000
٥	None	N/A	0
ш	None	N/A	0
ш	Minor variance	N/A	(3,000)
ტ	This reflects the income relating to the Solar Panel scheme	N/A	(168,000)
I	None	N/A	0
_	Increased contractor spend in order to meet the performance standards the service has set itself is offset by additional work carried out on adaptations.	N/A	(35,000)
7	Several staffing savings across a number of teams.	N/A	(37,000)
¥	Staffing savings arising from new structure.	N/A	(17,000)
0	None	N/A	0

(192,000)

TOTAL

MID DEVON DISTRICT COUNCIL

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			MONIORIN	G OF 2014/15 C	APITAL PROG	:			
		Adjusted approved Capital	Expenditure	Expenditure	Expenditure Total Capi	tal Adj	(Underspend)/	Slippage	SAION
Code	Scheme	Programme 2014/15				Programme	Overspend	to 15/16	
		3	3	£	£	3	£	£	
	Leisure		0 0 0						
0,00	Lords Meadow Leisure Centre	000	0 0	600	70.700	(57 575)			
200		000,00				(116,12)			
	Exe Valley Leisure Centre		0 0						
CA622	Additional Car parking provision	18,000		5,294	44,612	26,612			
	General Car parks		0.0						
CA709	MSCP improvements	20,000	0 (6,144)		0 (6,144)	(56,144)			
	Other MDDC Buildings		0						
CA403	Town Hall Redevelopment Project	47,000	0 0	0 1,545	1,545	(45,455)			
CA811	Associated works to new recycling premises '16 shop'	20,000		0	0	(50,000)	(50,000)		rne costs associated with this move are revenue in nature & are therefore coded there direct, however they will be met by an earmarked reserve.
	Play Areas		000						
CA616 CA608	Tiverton skate park replacement - end of life Play area refurbishment - Newcombes Meadow, Crediton	27,000 114,000	20,590	0 6,960	26,550	(450) (114,000)			Order due to be imminently raised in respect of this project
	Other		<b>&gt;</b> 0 0						
CA431		000'09	0		0	(000'09)		60,000	60,000 This project will now be completed during 15/16
CA432 CA420	Public Convenience - The Green, Crediton remodel for drying room following loss of Lords Meadow Depot   Lords Meadow Depot   Lord drainage flood defence schemes	20,000		1,090	0 43,585	(20,000) (6,415)			
	<u>151</u>		000						
CA426 CA423 CA425	HR/Payroll system Continued replacement of WANILAN Server Farm expansion/upgades	3,000 60,000 70,000	8,266 0 0 0	14,52	22,795 0 0 0	19,795 (60,000) (70,000)			Ning Kindi maladish isali ka disa (MEE) 9 Mandeda a cadad la Daramia, dan talal and
CA433 CA436		70,000		99'0	0 0 22,442	(70,000)	(15,000)		invite nuosa project, will therefore be revised to £55k.
CA438 CA438	Vigital iransomation Digital Transformation - Customer Portal Mobile Working inc members	45,000	000						
CA44C CA442		30,000	000	1,095					
	Economic Development		0 0 0						
CA504	Schemes as yet to be identified	170,000		0	0	(170,000)			The americand to deliver the Merchal Dang is librate to execut in 45/45 with a american each
CA505	Pannier Market (conversion of pig pens into units and walkway cover)	110,000		0	0	(110,000)		110,000	110,000 of circa £250k with £140k funding from external sources
	Replacement Vehicles		000						
	Refuse Collection		0 0						
CA814	4 Dennis Eagle Terberg RCV 22-26t (or equivalent)	160,000		0	0	(160,000)			This spend will be linked to decisions that need to be made in relation to Waste scheme due to go live in 15/16
	Recycling		000						
									10 vehicles to be purchased in Jan'16, £328k was in MTFP for 15/16 but this general has been brought forward as a requirement to deliver the service but also to general rate possible price on acquisition. This will be funded from a combination
CA815	5 No. Dennis Eagle Terberg Recycling Kerb loader 18t (or equivalent)	789,000	0	0 791,990	791,990	2,990			of New Homes Bonus & existing vehicle reserves. This is likely to hannen between Jan & Mar 115 - Quote required as specialist
CA816	1 No. very narrow access Cabstar recycling kerb loader 4.5t	65,000	0	0	0	(65,000)			vehicle
CA818	Kerb side Recycling Baler	163,000	0 162,664		162,664	(336)			Total cost £183k, £20k installation & training to Revenue
CA506	30 - 32 Fore Street	000'689	0 688,659		0 688,659	(341)			

		L				10 00 1 0 17	1000 007		
		3,122,000	0 974,075	836,141	1,810,215	(1,311,785)	(65,000)	170,000	
	Private Sector Housing		0 0					This sun of £1,42k has been placed in an Earmarked Reserve which will be	rve which will be
	Slippage from 2013/14 to be prioritised	0	0		0	0		Cabinet.	אומפפוונפת מו סטו וסיו דל
CG200	Disabled Facilites Grants - Mandatory - Council Houses *	285.000	6	165.515	165.515	(119.485)		There is also a Budget in CA100 below to deal with the backlog of Council House DFGs. Any spend over & above this £285k budget will be coded to CA100.	og of Council House ded to CA100.
CG201	Disabled Facilities Grants - Mandatory - Private Sector *		0 237,899	171,751	409,650	(40,350)			
CG202	Houses in Multiple Occupation Grants Home Repair Assisted Grants		0 0	4,072	4,072	4,072			
CG205	House Renovation Grants		000	752	752	752			
CG209	Loans Scheme (Wessex Re-investment Flust) DFG's Discretionary - C Houses	5	0 0		0 0	0 0			
CG210	Common Parts Grants	000 000	0.0		0 0	0			
CG215	Emply montes Work in Default / Discretionary Grants		0 0		00	0 0			
			0 (						
*	Please note where possible commitments are raised on the Finance Ledger. Currently the total commitme. This underspeed includes underspent budges on Private Fenant & Connell House DRG's amounting to sufficient and an expension of the property of the private fenance of connell House DRG's amounting to sufficient and the property of the private pressure of the property of the prope		0000						
			0						
		835,000 0	0 237,899	342,696	580,595	(254,405)	0	0	
	Assistance to RSLs (Affordable Housing)		0						
CA200	Affordable Housing	317,000	0 9,731	0	9,731	(307,269)			
		317,000	9,731		9,731	(307,269)	0	0	
	Housing Revenue Account		0						
			0					In the main this relates to £180k which will be reprioritised in 2015/16. Also a	2015/16. Also a
	Major Repair Allowance (MRA), Major Works 30 Yr Plan & Decent Homes Backlog							budget of £350k for Council House DFG's will be underspent by £285k due to the	by £285k due to the
CA100	Funding Sawarana Treatment Facilities	4,393,000	1,024,414	2,017,436	3,041,850	(1,351,150)		465,000 fact there is provision on CG200 above. (see note above)	
CA111	Renewable Energy Fund Spend			0	86,495	(183,505)		This spend will be in relation to Air Source Heat Pumps & Wall Insulation	all Insulation
CA112	Birchen Lane - re development of unit for housing conversion		0 4,395	956	5,350	(174,650)		Original Budget for 10 units - scheme amended to 14 units therefore budget	perefore hudget
								revised to £1.5m. £280k funding from HCA following successful funding bid	iful funding bid.
CA113	Council House Building - St Andrews Street	1,500,000	0 197.431	16.258	213.689	(1.286.311)		Forecast completion date July15. Circa £80K (to date) of demolition costs included in the contract will be charged on to McCarthy Stone per agreement	nolition costs included
!	D							£120k funding from HCA following successful funding bid. Forecast completion	recast completion
CA114	Council House Building - Fir Close Willand		208,303	427,691	635,994	(55,006)		date Feb15	
CA116	Mestexe South Shons - Walkway and flat noofs on shops	25,000	0 0	0 0	0 0	(25,000)			
CA118	11 Authers Heights		112,000	0 0	112,000	0		Purchase of previously sold RTB, added to Housing stock	
		7,252,000	1,631,710	2,466,545	4,098,255	(3,153,745)	0	465,000	
		Ц							
	CAPITAL PROGRAMME GRAND TOTAL	11,526,000	0 2,853,415	3,645,383	6,498,797	(5,027,203)	(65,000)	635,000	