Public Document Pack

Mid Devon District Council

Managing the Environment Policy Development Group

Tuesday, 6 September 2016 at 2.00 pm Exe Room, Phoenix House, Phoenix Lane, Tiverton EX16 6PP

Next ordinary meeting Tuesday, 8 November 2016 at 2.00 pm

Those attending are advised that this meeting will be recorded

Membership

Cllr R F Radford Cllr D R Coren Cllr Mrs C P Daw Cllr R Evans Cllr Mrs E J Slade Cllr J D Squire Cllr R Wright Cllr J L Smith Cllr F W Letch

AGENDA

Members are reminded of the need to make declarations of interest prior to any discussion which may take place

1 Apologies and substitute Members

To receive any apologies for absence and notices of appointment of substitute Members (if any).

2 **Public Question Time**

To receive any questions relating to items on the Agenda from members of the public and replies thereto.

Note: A maximum of 30 minutes is allowed for this item.

3 Minutes of the Previous Meeting (Pages 5 - 8)

To approve as a correct record the minutes of the last meeting.

4 Chairman's Announcements

To receive any announcements that the Chairman may wish to make.

5 **Performance and Risk** (Pages 9 - 18)

To provide Members with an update on performance against the Corporate Plan and local service targets for 2016-17 as well as providing an update on the key business risks.

Please note: If Members have questions regarding this report please submit them to the clerk in advance of the meeting so that the appropriate officer can be asked to attend or provide a written response.

6 Financial Monitoring (Pages 19 - 36)

To receive a report from the Director of Finance, Assets & Resources presenting a financial update in respect of the income and expenditure so far in the year.

7 Wild Flower Beds (Pages 37 - 40)

The Group to receive a briefing paper regarding wild flower beds from the Operations Manager.

8 Verbal Waste Update

To receive a verbal update regarding waste services from the Director of Finance, Assets & Resources.

9 Littering and Waste Issues in the District

An opportunity for Members to discuss the issue of litter and other waste matters in the District and to identify whether or not to ask officers to prepare a paper regarding this for the next meeting.

10 Visit to Energy from Waste Plant

Members to provide feedback to the Group following their recent visit to the Exeter Energy from Waste Plant.

11 Identification of Items for the Next Meeting

Note: This item is limited to 10 minutes. There should be no discussion on the items raised.

Waste and Recycling 6 monthly update Gypsy and Traveller Policy

Stephen Walford Chief Executive Friday 26 August 2016 Anyone wishing to film part or all of the proceedings may do so unless the press and public are excluded for that part of the meeting or there is good reason not to do so, as directed by the Chairman. Any filming must be done as unobtrusively as possible from a single fixed position without the use of any additional lighting; focusing only on those actively participating in the meeting and having regard also to the wishes of any member of the public present who may not wish to be filmed. As a matter of courtesy, anyone wishing to film proceedings is asked to advise the Chairman or the Member Services Officer in attendance so that all those present may be made aware that is happening.

Members of the public may also use other forms of social media to report on proceedings at this meeting.

Members of the public are welcome to attend the meeting and listen to discussion. Lift access the first floor of the building is available from the main ground floor entrance. Toilet facilities, with wheelchair access, are also available. There is time set aside at the beginning of the meeting to allow the public to ask questions.

An induction loop operates to enhance sound for anyone wearing a hearing aid or using a transmitter. If you require any further information, or

If you would like a copy of the Agenda in another format (for example in large print) please contact Julia Stuckey on:

Tel: 01884 234209

E-Mail: <u>istuckey@middevon.gov.uk</u>

Public Wi-Fi is available in all meeting rooms.



MID DEVON DISTRICT COUNCIL

MINUTES of a MEETING of the MANAGING THE ENVIRONMENT POLICY DEVELOPMENT GROUP held on 12 July 2016 at 2.00 pm

Present

Councillors R F Radford (Chairman)

D R Coren, Mrs C P Daw, R Evans, Mrs E J Slade, J D Squire, R Wright,

J L Smith and F W Letch

Also Present

Councillor(s) C J Eginton

Also Present

Officer(s): Andrew Jarrett (Head of Finance), Nick Sanderson (Head

of Housing and Property Services), Joe Scully (Operations Manager) and Julia Stuckey (Member Services Officer)

15 APOLOGIES AND SUBSTITUTE MEMBERS

There were no apologies.

16 **PUBLIC QUESTION TIME**

There were no members of the public in attendance.

17 MINUTES OF THE PREVIOUS MEETING

The Minutes of the last meeting were approved as a true record and signed by the Chairman.

18 CHAIRMAN'S ANNOUNCEMENTS

The Chairman congratulated the Head of Finance on his recent charity cycle ride from John O Groats to Land's End and welcomed Operations Manager Joe Scully to the meeting.

19 **HIGH HEDGES POLICY**

The Group had before it a report * from the Head of Housing and Property Services regarding High Hedges.

The Operations Manager outlined the contents of the report explaining that the law giving Local Councils power to deal with complaints about high hedges came into force on the 1st June 2005 and was contained in the Anti-Social Behaviour Act 2003. This allowed local Councils to determine complaints by the owners/occupiers of domestic property adversely affected by evergreen hedges over two meters high.

The Officer informed the Group that one high hedge intervention had taken place between 2012 and 2016. Mid Devon charged the same fee as neighbouring

authorities but gave a discount for those on benefits, which was not given by the other authorities. The process to be carried out was clearly identified within the policy.

Discussion took place regarding:

- The fees charged and whether a discount for those on benefits should be applied;
- Mediation and the cost of this which had to be paid by the complainant.

It was **AGREED** that the word 'determining' be changed to 'processing' within the table at 6.1.

It was **AGREED** that within the flow clart the wording 'refund fee' should read 'consider refund'.

It was **RECOMMENDED** that a flat fee of £350 should apply to all applicants with no discount given for those on benefits.

(Proposed by Cllr R Evans and seconded by Cllr J D Squire)

It was **RECOMMENDED** to the Cabinet that the authority continues to adopt the current High Hedge policy and processes outlined in Annex A subject to the changes agreed above.

(Proposed by the Chairman)

Note:- * Report previously circulated and attached to Minutes.

20 UPDATE FROM THE EDIBLE FOOD WASTE WORKING GROUP

Cllr R Evans updated the Group regarding the Edible Food Waste Working Group. He reminded the Group that the Working Group had been set up at the request of Members following various media reports regarding the matter. The Head of Communities and Governance had looked into the matter and provided the Group with a considerable amount of information regarding how local supermarkets and charities were dealing with the issue. She found that local stores were taking their lead from head offices and a number of local schemes had been put in place. A White Paper was being processed but the reading in Parliament had been delayed. The Officer had found that local charities had systems in place, were receiving and distributing food waste and that their supplies were adequate. In conclusion the Group had found that there was little the authority could do at this stage to enhance what was already taking place. The Group had therefore concluded that there was no need to meet at the current time but that the subject should be revisited if required in the future.

21 UPDATE ON DEPOT MOVE

The Head of Finance provided an update on the recent waste and recycling depot move. He explained that the move went well and that the work undertaken by the officer/Member project group had proved successful. Several services had been merged and 100 staff had now relocated to the new depot.

Recycling bays had been built, the bailer was working and 9 porta cabins had been put in place for officers. Working in the same depot meant that there were synergies with waste and recycling services and that staff could be moved from one area to the other as recycling performance improved and waste to landfill reduced. Operations commenced from the new depot on 13 June and there had been no adverse effect on collections. Licences and permits were all in place and there was security of tenure with a 15 year lease in place.

An opening event had been held on Friday 8th July which was attended by a number of Members and Neil Parish MP.

The Head of Finance informed Members that the merged service would have slightly cheaper running costs than the two separate depots and that discussions were still ongoing with Devon County Council regarding shared savings.

The officer reminded Members that a Member Briefing was in place for 9th August when the Waste and Transport Manager would provide an update on the recycling scheme, tonnages, the new depot and savings agreements.

22 UPDATE ON GRASS CUTTING IN THE TOWNS AND PARISHES

The Operations Manager reminded the Group that discussions with Devon County Council (DCC) and town and parish councils had taken place during the last 12 months to determine the grass cutting regime that would be put in place following a reduction in budget from DCC.

The officer informed the Group that there had been some confusion regarding the start dates for cutting, both with the town and parish councils and within the cutting teams. These issues had now been resolved. There was a need for further discussion with DCC and the town and parish councils to seek additional funding to improve the situation. Different town and parish councils had provided varying levels of funding so were receiving varying numbers of cuts.

Discussion took place regarding:

- The need for information regarding when and where cuts would be taking place. It was unclear which authority was responsible for some areas of land;
- Long grass being left following cutting which was unsightly;
- The possibility of undertaking less cuts to encourage wildlife;
- The condition of pavements;
- The potential to sow wildflower beds.

The Operations Manager was asked to provide a report regarding wild flower beds for the next meeting of the Group.

23 IDENTIFICATION OF ITEMS FOR THE NEXT MEETING

Gypsy and Traveller Policy Performance and Risk Financial Monitoring Wild Flower Beds Verbal Waste Update

(The meeting ended at 3.15 pm)

CHAIRMAN

MANAGING THE ENVIRONMENT PDG 6 SEPTEMBER 2016:

PERFORMANCE AND RISK REPORT FOR THE FIRST QUARTER OF 2016-17

Cabinet Member Cllr Neal Davey

Responsible Officer Head of Communities & Governance, Amy Tregellas

Reason for Report: To provide Members with an update on performance against the corporate plan and local service targets for 2016-17 as well as providing an update on the key business risks.

RECOMMENDATION(S): That the PDG reviews the Performance Indicators and Risks that are outlined in this report and feeds back any areas of concern to the Cabinet.

Relationship to Corporate Plan: Corporate Plan priorities and targets are effectively maintained through the use of appropriate performance indicators and regular monitoring.

Financial Implications: None identified

Legal Implications: None

Risk Assessment: If performance is not monitored we may fail to meet our corporate and local service plan targets or to take appropriate corrective action where necessary. If key business risks are not identified and monitored they cannot be mitigated effectively.

1.0 Introduction

- 1.1 Appendix 1 provides Members with details of performance against the Corporate Plan and local service targets for the 2016-17 financial year.
- 1.2 Appendix 2 shows the section of the Corporate Risk Register which relates to the Managing the Environment Portfolio. See 3.0 below.
- 1.3 Appendix 3 shows the profile of all risks for Managing the Environment for this quarter.
- 1.4 All appendices are produced from the corporate Service Performance and Risk management system (SPAR).

2.0 Performance

- 2.1 The chargeable **garden waste** scheme ended the 2015/16 year well and remains above target; so far 8,431 bin permits have been sold.
- 2.2 Most of the PIs are above target with only 1 showing below target: % of missed collections logged per quarter (recycling); this is only marginally

under target and is an improvement on 2015/16, more detail has been added as a note to Appendix 1.

2.3 When benchmarking information is available it is included.

3.0 Risk

- 3.1 The Operational risk assessments are job specific and flow through to safe systems of work.
- 3.2 The Corporate risk register has been reviewed by Management Team (MT) and updated. Risk reports to committees include risks with a total score of 15 or more and all those with an impact score of 5. (See Appendix 2)

4.0 Conclusion and Recommendation

4.1 That the PDG reviews the performance indicators and risks for 2016-17 that are outlined in this report and feeds back any areas of concern to the Cabinet.

Contact for more Information: Amy Tregellas, Head of Communities & Governance ext 4246

Circulation of the Report: Management Team and Cabinet Member

Corporate Plan Quarterly PI Report Environment

Quarterly report for 2016-2017
Arranged by Aims
Filtered by Aim: Priorities Environment
For MDDC - Services

Key to Performance Status:

Performance Indicators:

No Data

Well below target

Below target

On target

Above target

Well above target

* indicates that an entity is linked to the Aim by its parent Service

Corporat	Corporate Plan Quarterly Pl Report Environment									
Priorities:	Priorities: Environment									
Aims: In	crease red	cyclin	g and	reduc	e th	e a	moı	unt of was	ste	
Performan	ce Indicate	ors								
Title	Prev Year (Period)		Annual Target			Q3 Act			Head of Service / Manager	
Residual household waste per household (measured in Kilograms)	117.44 (1/4)	424.08	421.00	95.36				95.36 (1/4)	Stuart Noyce	(Quarter 1) Higher in Q1 than target but 10kg lower than same period in 15/16 (SN)
% of Household Waste Reuse, Recycled and Composted	50.2% (1/4)	50.6%	52.0%	55.9%				55.9% (1/4)	Stuart Noyce	(Quarter 1) Good start to year and well above 15/16 Q1 perf. Will drop in other 1/4s due to reduction in garden waste (SN)
Net annual cost of waste service per household		£60.88	£58.17	n/a	n/a	n/a		n/a	Andrew Jarrett, Stuart Noyce	
Number of Households on Chargeable Garden Waste	0 (1/4)	7,021	10,000	8,431				8,431 (1/4)	Noyce	(Quarter 1) Still above target and continues to grow. Renewals will start in Q3
Printed by: Catherine Yandle SPAR.net Print Date: 19 August 2016										

Corporate Plan Quarterly Pl Report Environment Priorities: Environment Aims: Increase recycling and reduce the amount of waste **Performance Indicators** Actual to Head of Officer Title Prev Year Q1 Q2 Q3 Q4 **Prev Annual** Year Target Act Act Act Act Date Service / Notes (Period) End Manager (SN) 0.03% 0.03% 0.03% (1/4) Stuart 0.02% (1/4) 0.02% % of (Quarter 1) Performance missed Noyce collections back to reported normal per Quarter following (refuse and service organic changes in 15/16 (SN) <u>waste)</u> 0.03% 0.04% % of 0.05% (1/4) 0.12% 0.04% (1/4) Stuart (Quarter 1) Missed Noyce Missed Collections collections logged per have continued to **Quarter** reduce from (recycling) 0.12% in 15/16 due to scheme changes. are now 0.01% above target (SN)

Aims: Re	Aims: Reduce our carbon footprint										
Performand	Performance Indicators										
Title		Year	Target					to	Head of Service / Manager	Officer Notes	
To improve energy efficiency and continue to reduce consumption by 0.5% post degree day adjustment		3.4%	0.5%	n/a	n/a	n/a		n/a	Andrew Busby		

Aims: Protect the natural environment

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11:46

Corporate Plan Quarterly Pl Report Environment										
Priorities: E	Priorities: Environment									
Aims: Pro	Aims: Protect the natural environment									
Performance	e Indica	tors								
Title	Prev Year (Period)	Year	Target					to	Head of Service / Manager	Officer Notes
Number of Fixed Penalty Notices (FPNs) Issued (Environment)	2 (1/4)		No target - for information only.	2				2 (1/4)	Stuart Noyce	

Printed by: Catherine Yandle SPAR.net Print Date: 19 August 2016 11:46



MTE PDG Risk Management Report - Appendix 2

Report for 2016-2017 For Environment - Cllr Neal Davey Portfolio Filtered by Flag:Include: * CRR 5+ / 15+ For MDDC - Services

Not Including Risk Child Projects records or Mitigating Action records

Key to Performance Status:

Risks: **No Data (0+)** High (15+) Medium (5+) Low (1+)

MTE PDG Risk Management Report - Appendix 2

Risk: Asbestos Health risks associated with Asbestos products such as lagging,

ceiling/wall tiles, fire control.

Effects (Impact/Severity):

Causes (Likelihood):

Service: Street Scene Services

Current Status: Current Risk Severity: 5 -Current Risk Likelihood: 1 -

Medium (5) Very High Very Low

Head of Service: Stuart Noyce

Review Note: Risks largely restricted to trained/professional EH or PSH officers therefore

overall status remains low

Risk: H&S RA - Recycling Depot Operatives Role risk assessment - Highest Risk scored

Effects (Impact/Severity):

Causes (Likelihood):

Service: Street Scene Services

Current Status: Current Risk Severity: 5 - Very | Current Risk Likelihood: 2 -

Medium (10) Low High

Head of Service: Stuart Noyce

Review Note: RA Review

Risk: H&S RA - Refuse Driver/Loader Risk Assessment for Role - Highest risk from role

RA. - Risk of RTA from sever weather conditions

Effects (Impact/Severity):

Causes (Likelihood):

Service: Street Scene Services

Current Status: Current Risk Severity: 5 - Very | Current Risk Likelihood: 2 -

Medium (10) High Low

Head of Service: Stuart Novce

Review Note: Annual Review of Risk Assesment

Print Date: 19 August 2016 **Printed by: Catherine** SPAR.net

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MTE PDG Risk Management Report - Appendix 2

<u>Risk: Noise</u> Risk of hearing damage and headaches from high noise levels above 85 decibels and nuisance noise eg Printers, fans.

Effects (Impact/Severity):

Causes (Likelihood):

Service: Street Scene Services

Current Status: Current Risk Severity: 5 - Current Risk Likelihood: 1 -

Medium (5) Very High Very Low

Head of Service: Stuart Noyce

Review Note: No change

Risk: Vehicles, Transport, Driving Risk of collisions with other moving or stationary vehicles, cycles and/or pedestrians.

Effects (Impact/Severity):

Causes (Likelihood):

Service: Street Scene Services

Current Status: Current Risk Severity: 5 - Current Risk Likelihood: 1 -

Medium (5) Very High Very Low

Head of Service: Stuart Noyce

Review Note: No change

<u>Risk: Waste Managment Project 2015</u> Risks associated with the roll out of the new waste and recycling collection scheme to all households

Effects (Impact/Severity):

Causes (Likelihood):

Service: Street Scene Services

Current Status: Current Risk Severity: 5 - Very Current Risk Likelihood: 2 -

Medium (10) High Low

Head of Service: Stuart Noyce

Review Note: -Monthly monitoring of budgets and project

- project group set up and meeting monthly
- project plan written and updated
- -1/4 reporting to PDG

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Risk Matrix Environment Appendix 3

Report Filtered by Service: Street Scene Services Current settings

Risk	5 - Very High	No Risks	No Risks	No Risks	No Risks	No Risks			
Ě	4 - High	No Risks	No Risks	No Risks	No Risks	No Risks			
e	3 - Medium	No Risks	No Risks	1 Risk	No Risks	No Risks			
Likelihood	2 - Low	No Risks	No Risks	No Risks	1 Risk	3 Risks			
ă	1 - Very Low	1 Risk	4 Risks	2 Risks	5 Risks	3 Risks			
		1 - Very Low	2 - Low	3 - Medium	4 - High	5 - Very High			
		Risk Severity							

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MANAGING THE ENVIRONMENT PDG 6 AUGUST 2016

FINANCIAL UPDATE FOR THE THREE MONTHS TO 30 JUNE 2016

Cabinet Member Cllr Peter Hare-Scott

Responsible Officer Andrew Jarrett - Director of Finance, Assets &

Resources

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

RECOMMENDATION(S): The Cabinet note the financial monitoring information for the income and expenditure so far for the 2016/17 financial year.

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 2017. 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 2016/17

2.1 The table below shows the opening position of key operational balances of the Council, the forecast in year movements and final predicted position at 31 March 2017:

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Usable Reserves	31/03/2016	Forecast in year movement	31/03/2017	
	£k	£k	£k	
Revenue				
General Fund – see note	(2,211)	202	(2,009)	
Housing Revenue Account	(2,000)	0	(2,000)	
Capital				
Major Repairs Reserve	0	(166)	(166)	
Capital Receipts Reserve	(1,442)	362	(1,080)	
Capital Contingency Reserve	(567)	285	(282)	

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 £2,211k as at 31/03/16.
- 3.2 The forecast General fund *deficit* for the current year is £202k as shown at Appendix A. The most significant *service* movements to date comprise:
 - £226k spent on moving to the new Waste depot, including fit-out costs
 - £155k forecast overspend on Leisure
 - (£130k) additional Housing Benefit subsidy
 - 3.3 The 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 Housing Revenue Account (HRA)

- 4.1 This is a ring-fenced account in respect of the Council's social housing function. Major variances and proposed corrective action are highlighted at Appendix F.
- 4.2 Appendix E shows that the reserve opening balance is £2m. It is anticipated that any variance at year-end will affect the budgeted transfer to the Housing Maintenance Fund and so the HRA reserve balance should remain at £2m.
- 4.3 Overall, the HRA is forecast to overspend by £133k in 2016/17. The most significant items of the forecast overspend comprise the following.
 - £109k of extra spend on works carried out this year that relate to the previous year's contract
 - £100k reduction in the major works carried out by the DLO in void properties and £25k reduction in electrical testing
- 4.4 There are budgeted revenue contributions to capital projects as follows for 2016/17.

Description	Budget £'000	Forecast Outturn £'000	Variance £'000
1 x Tipper Vehicle	24	24	0

4.5 The following works are expected to be funded from the Housing Maintenance Fund during 2016/17.

Description	Budget £'000	Forecast Outturn £'000	Variance £'000
Birchen Lane re- development	40	40	0
Palmerston Park	2,339	2,339	0
Queensway development	299	299	0
Burlescombe development	424	424	0
Stoodleigh development	223	223	0
	3,325		

In addition, £25k is planned to be spent on sewage treatment works and funded by an earmarked reserve.

5.0 Major Repairs Reserve

5.1 The Major Repairs Reserve had a nil balance at 31 March 2016. After this year's capital expenditure and funding of the Major Repairs Reserve the closing balance is forecast to be £166k.

6.0 Capital Programme

- 6.1 Capital projects by their very nature often overlap financial years. In some cases it is known from the outset that the construction of buildings may fall into 3 separate accounting years. The status of this year's capital programme is shown at Appendix G.
- 6.2 Committed and Actual expenditure is currently £6,372k against a budgeted Capital Programme of £15,710k. (Note this includes £7,669k of slippage rolled forward from 15/16). As projects often overlap financial years officers have given their best estimate of what is 'deliverable' in 16/17; this amounts to £11,333k. Committed and Actual expenditure will therefore be monitored against this & currently shows an uncommitted amount of £4,961k (£11,333k £6,372k).
- 6.3 At this early stage in the year there are no forecast underspends / overspends for 2016/17. However there is a small amount of slippage predicted in relation to works required to maintain our council houses £166k and renewable energy related projects also associated with our housing stock £75k, these monies will be reprioritised for spending in 2017/18.

7.0 Capital Contingency Reserve

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

	====
Forecast Balance at 31 March 2017	(282)
Capital Earmarked Reserve at 1 April 2016 Funding required to support 2016/17 Capital Programme	(567) 285
	LK

8.0 Capital Receipts Reserve (Used to fund future capital programmes)

8.1 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 2016 Net Receipts to date (includes 3 RTB's)	(1,442) (177)
Current Balance	(1,619)
Forecast further capital receipts in year	(531)

Forecast capital receipts to be applied in year 1,070

Forecast Unapplied Capital Receipts c/fwd. 31 March 2017 (1,080)

=====

£k

£k

8.2 Please note these balances on the Capital Contingency Reserve and the Capital Receipts Reserve are likely to be required to balance the MTFP that will be brought to the October Cabinet.

9.0 **Treasury Management**

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

Interest Receivable:

	Budget £k	Forecast outturn £k	Forecast variance £k
Investment Income Received	171	171	0
Interest from HRA funding	54	54	0
Total Interest Receivable	225	225	0

10.0 Conclusion

- 10.1 Members are asked to note the revenue and capital forecasts for the financial year. This report only covers the first quarter, which is early to identify end of year positions. Cost pressures and income trends will become more apparent as we progress through the year.
- 10.2 The Finance team have already commenced working on the 2017/18 budgets and are working with service managers to produce proposals for the policy development groups in the Autumn. As emerging trends develop in the current year any future impacts will be factored into next years figures.

Contact for more Andrew Jarrett, 01884 23(4242),

ajarrett@middevon.gov.uk information:

Circulation of the Report: Cllr Peter Hare-Scott, Management Team



GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2016

Com General Fund Summary				2016/17		
Cirr V J Eginton				Annual Budget	Full Year Forecast	Variance
Cilr C J Eginton						0/
CM Corporate Management Lo Legal & Democratic Services: Member/Election Services B 579.870 (29,000) -3.21	Com	General Fund Summary	Note	Ł	Ł	%
Cilr N V Davvy		Cllr C J Eginton				
Cilr N V Davey C C G16 390 0 0 0 0 ES Cemeteries & Public Health D (47,610) 2,2772			Α	1,139,580	(36,000)	-3.2%
C (316,390) 0 0.0° ES Cemeteries & Public Health D (7,610) 2,2772 604 76 ES Cometeries & Public Health D (36,530) 0 0.0° ES Cometeries & Public Health D (36,530) 0 0.0° ES Cometeries & Public Health D (36,530) 0 0.0° ES Cometeries & Public Health D (36,530) 0 0.0° ES Community Development I 1 414,980 133,210 8.0° CIIr C R Slade CD Community Development I 1 414,980 133,210 8.0° ES Environmental Services incl. Licensing D 552,870 0 0.0° IT IT Services Q 87,9310 121,400 2.4° PR Planning - Land charges Q (24,600) (5,000) 20,3° ES Recreation And Sport J (82,410) 155,000 -188.1° CIIr P H D Haro-Scott FP Finance And Performance K 680,960 0 0.0° ES Es: Private Sector Housing Grants L 266,600 (130,000) 48.8° CIIr R L Stanley ES ES: Private Sector Housing Grants D 165,720 (4,000) -2.4° HG General Fund Housing M 232,470 0 0.0° PS Property Services G 272,580 1,920 0.7° CIIr S Chesterton CD Community Development: Markets I (3,410) 20,000 586.5° PR Planning And Regeneration N 741,670 1667,028 36.0° CIIr M Squires CS Customer Services - Public Health D 74,990 0 0.0° LD Legal & Democratic Services P 9 479,310 0 0.0° All General Fund Housing H 146,030 0 0 0.0° LD Legal & Democratic Services P 9 479,310 0 0.0° All General Fund Services P 9 479,310 0 0.0° Net recharge to HRA (1,265,490) 0 0 0.0° LE200 Interest Receivable on Investments (171,000) 0 0 0 0.0° Interest Toronthing provided for HRA (1,265,490) 0 0 0.0° RESE Environment Services Capital charges) ADP B 2,169,990 (397,818) 10 0 0.0° RESE Receivable on Investments (171,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LD	Legal & Democratic Services: Member/Election Services	В	579,870	(29,000)	-5.0%
C (316,390) 0 0.0° ES Cemeteries & Public Health D (7,610) 2,2772 604 76 ES Cometeries & Public Health D (36,530) 0 0.0° ES Cometeries & Public Health D (36,530) 0 0.0° ES Cometeries & Public Health D (36,530) 0 0.0° ES Cometeries & Public Health D (36,530) 0 0.0° ES Community Development I 1 414,980 133,210 8.0° CIIr C R Slade CD Community Development I 1 414,980 133,210 8.0° ES Environmental Services incl. Licensing D 552,870 0 0.0° IT IT Services Q 87,9310 121,400 2.4° PR Planning - Land charges Q (24,600) (5,000) 20,3° ES Recreation And Sport J (82,410) 155,000 -188.1° CIIr P H D Haro-Scott FP Finance And Performance K 680,960 0 0.0° ES Es: Private Sector Housing Grants L 266,600 (130,000) 48.8° CIIr R L Stanley ES ES: Private Sector Housing Grants D 165,720 (4,000) -2.4° HG General Fund Housing M 232,470 0 0.0° PS Property Services G 272,580 1,920 0.7° CIIr S Chesterton CD Community Development: Markets I (3,410) 20,000 586.5° PR Planning And Regeneration N 741,670 1667,028 36.0° CIIr M Squires CS Customer Services - Public Health D 74,990 0 0.0° LD Legal & Democratic Services P 9 479,310 0 0.0° All General Fund Housing H 146,030 0 0 0.0° LD Legal & Democratic Services P 9 479,310 0 0.0° All General Fund Services P 9 479,310 0 0.0° Net recharge to HRA (1,265,490) 0 0 0.0° LE200 Interest Receivable on Investments (171,000) 0 0 0 0.0° Interest Toronthing provided for HRA (1,265,490) 0 0 0.0° RESE Environment Services Capital charges) ADP B 2,169,990 (397,818) 10 0 0.0° RESE Receivable on Investments (171,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
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CD Community Development						
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PR Planning - Land charges Q (24,600) (5,000) 20.3' RS Recreation And Sport J (82,410) 155,000 -188.1' 1	_	ů .		·		0.0%
RS Recreation And Sport J (82,410) 165,000 -188.19				,		
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FP Finance And Performance K 680,960 0 0 0.0° RB Revenues And Benefits L 266,600 (130,000) -48.8° CIIr R L Stanley ES ES: Private Sector Housing Grants D 165,720 (4,000) -2.4° HG General Fund Housing M 232,470 0 0.0° PS Property Services G 272,580 1,920 0.7° CIIr R J Chesterton C Community Development: Markets I (3,410) 20,000 586,5° PR Planning And Regeneration N 741,670 267,028 36,0° CIIr M Squires C Customer Services O 860,060 0 0.0° ES Environment Services - Public Health D 74,990 0 0.0° HR Human Resources P 479,310 0 0.0° LD Legal & Democratic Services: Legal Services B 215,730 0 0.0° All General Fund Services B,174,720 599,800 6.5° Net recharge to HRA (1,265,490) 0 IE260 Interest Payable 146,030 0 Interest from Funding provided for HRA (54,000) 0 Interest from Funding provided for HRA (54,000) 0 New Homes Bonus Grant (1,831,460) 0 Sundry Grants 0 0 0 ABFGF Statutory Adjustments (Capital charges) TREMR Net Transfer to (/from) Earmarked Reserves APP B 2,169,990 (397,818) TOTAL BUDGETED EXPENDITURE 8,569,510 201,982 2.4° Formula Grant (2,973,150) 0 Rural Services Delivery Grant (36,300) 0 TOTAL BUDGETED FUNDING (8,230) 0	RS	Recreation And Sport	J	(82,410)	155,000	-168.1%
FP Finance And Performance K 680,960 0 0 0.0° RB Revenues And Benefits L 266,600 (130,000) -48.8°		Clir P H D Hare-Scott				
RB Revenues And Benefits	FP		К	680 960	1 0	0.0%
Cilr R L Stanley ES ES: Private Sector Housing Grants D 165,720 (4,000) -2.44 HG General Fund Housing M 232,470 0 0.05 PS Property Services G 272,580 1,920 0.75				,		-48.8%
ES ES: Private Sector Housing Grants					(, /	
Hg General Fund Housing M 232,470 0 0.0° PS Property Services G 272,580 1,920 0.7°		Clir R L Stanley				
PS Property Services G 272,580 1,920 0.75			D		(4,000)	-2.4%
Cilr R J Chesterton					_	0.0%
CD Community Development: Markets	PS	Property Services	G	272,580	1,920	0.7%
CD Community Development: Markets						
PR Planning And Regeneration N 741,670 2267,028 36.05				(0.440)	00.000	500 F0/
CIIr M Squires CS Customer Services CS Customer Ser			I N			
CS Customer Services ES Environment Services - Public Health D 74,990 0 0.06 ES Environment Services - Public Health D 74,990 0 0.06 ES Environment Services - Public Health D 74,990 0 0.06 ES Environment Services - Public Health D 74,990 0 0.06 ES Environment Services - Public Health D 74,990 0 0.06 ES Environment Services - Public Health D 74,990 0 0.06 ES Environment Services - Public Health D 74,990 0 0.06 ES Environment Services - Public Health D 74,990 0 0.06 ES Environment Services - Public Health D 0 0.06 ES Environment Services - Public Health D 0 0.06 ES Environment Services - Public Health D 1,265,490 0 0 ES 9,174,720 599,800 6.56 Net recharge to HRA (1,265,490) 0 0 Ilterest Payable Ilterest From Funding provided for HRA (171,000) 0 1 0 0 Interest Receivable on Investments (54,000) 0 0 0 ES 164,000 0 0 0 Interest From Funding provided for HRA (1,831,460) 0 0 0 0 ES 164,000 0 0 0 0 0 ES 201,982 EVALUATION OF THE SERVICE OF THE	PR	Flaming And Regeneration	IN	741,070	201,020	30.0%
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Light Legal & Democratic Services: Legal Services B 215,730 0 0.00 All General Fund Services 9,174,720 599,800 6.50 Net recharge to HRA (1,265,490) 0 IE260 Interest Payable 146,030 0 IE290 Interest Receivable on Investments (171,000) 0 Interest from Funding provided for HRA (54,000) 0 New Homes Bonus Grant (1,831,460) 0 0 Sundry Grants 0 0 0 ABFGF Statutory Adjustments (Capital charges) 400,720 0 TREMR Net Transfer to/(from) Earmarked Reserves APP B 2,169,990 (397,818) TOTAL BUDGETED EXPENDITURE 8,569,510 201,982 2.40 Formula Grant (2,973,150) 0 Rural Services Delivery Grant (463,810) 0 Transitional Grant (31,630) 0 Council Tax (5,092,690) 0 Collection Fund Surplus (8,230) 0 TOTAL BUDGETED FUNDING (8,569,510) 0 Forecast in year (Surplus) / Deficit 0 201,982	ES	Environment Services - Public Health	D	74,990	0	0.0%
Net recharge to HRA			Р	479,310	0	0.0%
Net recharge to HRA	LD		В	,		0.0%
IE260 Interest Payable 146,030 0 Interest Receivable on Investments (171,000) 0 Interest from Funding provided for HRA (54,000) 0 New Homes Bonus Grant (1,831,460) 0 Sundry Grants 0 0 ABFGF Statutory Adjustments (Capital charges) 400,720 0 TREMR Net Transfer to/(from) Earmarked Reserves APP B 2,169,990 (397,818) TOTAL BUDGETED EXPENDITURE 8,569,510 201,982 2.4* Formula Grant (2,973,150) 0 Rural Services Delivery Grant (463,810) 0 Transitional Grant (31,630) 0 Council Tax (5,092,690) 0 Collection Fund Surplus (8,230) 0 TOTAL BUDGETED FUNDING (8,569,510) 0 Forecast in year (Surplus) / Deficit 0 201,982 General Fund Reserve 01/04/16 (2,211,035)		All General Fund Services		9,174,720	599 ,800	6.5%
IE260 Interest Payable 146,030 0 Interest Receivable on Investments (171,000) 0 Interest from Funding provided for HRA (54,000) 0 New Homes Bonus Grant (1,831,460) 0 Sundry Grants 0 0 ABFGF Statutory Adjustments (Capital charges) 400,720 0 TREMR Net Transfer to/(from) Earmarked Reserves APP B 2,169,990 (397,818) TOTAL BUDGETED EXPENDITURE 8,569,510 201,982 2.4* Formula Grant (2,973,150) 0 Rural Services Delivery Grant (463,810) 0 Transitional Grant (31,630) 0 Council Tax (5,092,690) 0 Collection Fund Surplus (8,230) 0 TOTAL BUDGETED FUNDING (8,569,510) 0 Forecast in year (Surplus) / Deficit 0 201,982 General Fund Reserve 01/04/16 (2,211,035)		Not recharge to LIDA		(4.065.400)	i o	
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Interest from Funding provided for HRA				,		
New Homes Bonus Grant (1,831,460) 0	ILZ30				-	
ABFGF Statutory Adjustments (Capital charges) 400,720 0 TREMR Net Transfer to/(from) Earmarked Reserves APP B 2,169,990 (397,818) TOTAL BUDGETED EXPENDITURE 8,569,510 201,982 2.44 Formula Grant (2,973,150) 0 Rural Services Delivery Grant (463,810) 0 Transitional Grant (31,630) 0 Council Tax (5,092,690) 0 Collection Fund Surplus (8,230) 0 TOTAL BUDGETED FUNDING (8,569,510) 0 Forecast in year (Surplus) / Deficit 0 General Fund Reserve 01/04/16 (2,211,035)						
ABFGF Statutory Adjustments (Capital charges) 400,720 0 TREMR Net Transfer to/(from) Earmarked Reserves APP B 2,169,990 (397,818) TOTAL BUDGETED EXPENDITURE 8,569,510 201,982 2.44 Formula Grant (2,973,150) 0 Rural Services Delivery Grant (463,810) 0 Transitional Grant (31,630) 0 Council Tax (5,092,690) 0 Collection Fund Surplus (8,230) 0 TOTAL BUDGETED FUNDING (8,569,510) 0 Forecast in year (Surplus) / Deficit 0 General Fund Reserve 01/04/16 (2,211,035)		Sundry Grants		()) /		
TREMR Net Transfer to/(from) Earmarked Reserves APP B 2,169,990 (397,818) TOTAL BUDGETED EXPENDITURE 8,569,510 201,982 2.4° Formula Grant (2,973,150) 0 Rural Services Delivery Grant (463,810) 0 Transitional Grant (31,630) 0 Council Tax (5,092,690) 0 Collection Fund Surplus (8,230) 0 TOTAL BUDGETED FUNDING (8,569,510) 0 Forecast in year (Surplus) / Deficit 0 201,982 General Fund Reserve 01/04/16 (2,211,035)	ABFGF			400,720	0	
TOTAL BUDGETED EXPENDITURE 8,569,510 201,982 2.44			APP B	2,169,990	(397,818)	
Rural Services Delivery Grant (463,810) 0 Transitional Grant (31,630) 0 Council Tax (5,092,690) 0 Collection Fund Surplus (8,230) 0 TOTAL BUDGETED FUNDING (8,569,510) 0 Forecast in year (Surplus) / Deficit 0 General Fund Reserve 01/04/16 (2,211,035)		TOTAL BUDGETED EXPENDITURE		8,569,510		2.4%
Rural Services Delivery Grant (463,810) 0 Transitional Grant (31,630) 0 Council Tax (5,092,690) 0 Collection Fund Surplus (8,230) 0 TOTAL BUDGETED FUNDING (8,569,510) 0 Forecast in year (Surplus) / Deficit 0 General Fund Reserve 01/04/16 (2,211,035)						
Transitional Grant (31,630) 0 Council Tax (5,092,690) 0 Collection Fund Surplus (8,230) 0 TOTAL BUDGETED FUNDING (8,569,510) 0 Forecast in year (Surplus) / Deficit 0 General Fund Reserve 01/04/16 (2,211,035)						
Council Tax (5,092,690) 0 Collection Fund Surplus (8,230) 0 TOTAL BUDGETED FUNDING (8,569,510) 0 Forecast in year (Surplus) / Deficit 0 General Fund Reserve 01/04/16 (2,211,035)						
Collection Fund Surplus (8,230) 0 TOTAL BUDGETED FUNDING (8,569,510) 0 0 Forecast in year (Surplus) / Deficit 0 201,982 General Fund Reserve 01/04/16 (2,211,035)						
TOTAL BUDGETED FUNDING (8,569,510) 0 00 Forecast in year (Surplus) / Deficit 0 201,982 General Fund Reserve 01/04/16 (2,211,035)						
Forecast in year (Surplus) / Deficit General Fund Reserve 01/04/16 (2,211,035)						0%
General Fund Reserve 01/04/16 (2,211,035)		TOTAL BODGLILD I GROWN		(0,000,010)	,	0 70
		Forecast in year (Surplus) / Deficit		0	201,982	
Formand Construction of Dalaman 24/2017		General Fund Reserve 01/04/16			(2,211,035)	
Forecast General Fund Balance 31/03/17 (2.009.053)		Forecast General Fund Balance 31/03/17			(2,009,053)	

		Full Year Forecast Variation (Net of Trf
Note	Description of Major Movements	to EMR)
Α	Corporate Management Pension backfunding costs are less than budgeted	(35,000)
	Minor variances	(1,000)
		(36,000)
В	Legal & Democratic Services	
	Individual Electoral Registration - unbudgeted grant funding received	(29,000)
		(29,000)
С	Car Parks	(23,000)
		0
D	Environmental Services combined Redundancy costs for the Bereavement Services Manager	28,772
	Private Sector Housing salary underspend due to vacant posts	(4,000)
	Trivate Gooter Frozening Guitary articoroportia due to Passaria posto	24,772
Е	Grounds Maintenance	
	Redundancy costs for the Grounds Maintenance Manager - part offset by Salary underspends	30,470
	Salary underspends due to vacant posts	(76,000)
	Agency costs overspend	9,000 (36,530)
		(33,333)
F	Open Spaces	
G	Property Services	0
	Reburishment of the toilets at the Town Hall - funded from EMR (see below)	
		11,920
	Salary savings due to vacant posts for part of the year	
		(10,000)
		1,920
Н	Waste Services Refuse - vehicle repairs, running aged fleet until replacement need is known	25,000
	Trade waste - hire of vehicle	20,000
	Trade waste - landfill disposal costs higher than anticipated	12,000
	Increase in rent costs for the new depot	30,000
	Moving and fit out costs for the new waste depot (see ear marked reserve)	226,000
	i esei ve)	313,000
I	Community Development	,
	Market Income - Market Manager actively seeking new traders, however footfall in Tiverton is down	20,000
	Grant spend (covered by Seed Fund ear marked reserve)	12,000
	Salary costs for additional post of Grants and Funding Officer (see ear marked reserve)	21,210
		53,210

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2016

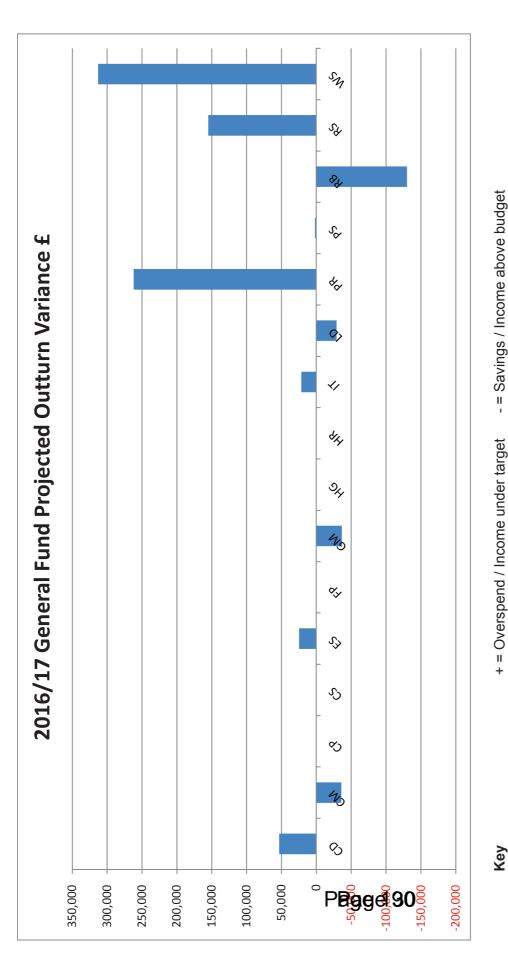
		Full Year Forecast Variation (Net of Trf
Note	Description of Major Movements	to EMR)
J	Recreation And Sport	
	All sites: Overhead overspend (various including new equipment and event supplies)	20,000
	All sites: Income year end under target	72,000
	All sites: Salaries overspend (various including management restructure)	63,000
		155,000
K	Finance And Performance	
		0
L	Revenues And Benefits	
	Housing Benefit Subsidy	(130,000)
		(130,000)
M	General Fund Housing	
		0
N	Planning And Regeneration	
	Grant spend (covered by High Street Innovation Fund ear marked reserve)	43,308
	Salary costs for the Town Centre Manager post (see ear marked reserve)	42,720
	Building Control: Salary savings bet of ECC plan checking	(24,000)
	Development Control: Salaries	(15,000)
	Development Control: Consultancy costs	30,000
	Development Control: Fees & Charges net of future large applications	40,000
	Fwd Planning: Proposed Greater Exeter Strategic Plan agreed by	
	Cabinet X/XX	70,000
	Fwd Planning: Flood modelling work, Cullompton Jn 28	80,000
		267,028
0	Customer Services	
		0
Р	Human Resources	
		0
Q	I.T. Services	
	Increase in annual Microsoft licence fee	18,600
	Aerial photography carried out every 3 years (covered by ear marked reserve)	2,800
	LLC: above budget expectation on income	(5,000)
		16,400
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/17	599,800
	Cabinet	(48,600)
	CWB	325,238

Cabinet	(48,600)
CWB	325,238
D&AH	0
MTE	303,162
ECON	20,000
	599,800

Full Year

New Homes Bonus monies earmarked for additional Grants and Funding Officer post CM Corporate Management CP Car Parks CS Customer Services Contribution towards digital strategy salaries (102 ES Cemeteries & Public Health FP Finance And Performance GM Grounds Maintenance HG General Fund Housing HR Human Resources Contribution towards additional training expenditure (11 IT IT Services Aerial photography ear marked reserve released One off digital strategy staffing LD Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18 PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released New Homes Bonus used to offset one-off costs shown against service Contribution towards accommended to ear the Town Centre Manager post (42 New Homes Bonus used to offset one-off costs shown against service Contribution towards Economic development activities Town Hall Toilet refurbishment (11 RB Revenues And Benefits RS Recreation And Sport			Forecast Variation (Net of Trf
CD Community Development Grant spend from Seed Fund earmarked reserve released New Homes Bonus monies earmarked for additional Grants and Funding Officer post CM Corporate Management CP Car Parks CS Customer Services Contribution towards digital strategy salaries C102 ES Cemeteries & Public Health FP Finance And Performance GM Grounds Maintenance HG General Fund Housing HR Human Resources Contribution towards additional training expenditure (11) IT IT Services Aerial photography ear marked reserve released One off digital strategy staffing LD Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18) PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released New Homes Bonus used to offset one-off costs shown against service (150 Contribution towards Economic development activities RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs New Homes Bonus monies earmarked for the new waste depot, move and fit out costs New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30	Note	Description of Major Movements	to EMR)
Grant spend from Seed Fund earmarked reserve released New Homes Bonus monies earmarked for additional Grants and Funding Officer post (21 CM Corporate Management CP Car Parks CS Customer Services Contribution towards digital strategy salaries (102 ES Cemeteries & Public Health FP Finance And Performance GM Grounds Maintenance HG General Fund Housing HR Human Resources Contribution towards additional training expenditure (11 IT IT Services Aerial photography ear marked reserve released One off digital strategy staffing LD Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18 PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released New Homes Bonus monies earmarked for the Town Centre Manager post (42 New Homes Bonus used to offset one-off costs shown against service Information towards Economic development activities RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicie (30		Net Transfers to / from Earmarked Reserves	
CP Car Parks CS Customer Services Contribution towards digital strategy salaries (102 ES Cemeteries & Public Health FP Finance And Performance GM Grounds Maintenance HG General Fund Housing HR Human Resources Contribution towards additional training expenditure (11 IT IT Services Aerial photography ear marked reserve released One off digital strategy staffing LD Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18 PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released New Homes Bonus used to offset one-off costs shown against service Contribution towards Economic development activities (150 Contribution towards Economic development activities (170 PS Property Services Town Hall Toilet refurbishment (18 RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30	CD	Grant spend from Seed Fund earmarked reserve released	(12,000) (21,210)
CS Customer Services Contribution towards digital strategy salaries (102 ES Cemeteries & Public Health FP Finance And Performance GM Grounds Maintenance HG General Fund Housing HR Human Resources Contribution towards additional training expenditure (11 IT IT Services Aerial photography ear marked reserve released One off digital strategy staffing LD Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18 PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released New Homes Bonus used to offset one-off costs shown against service Contribution towards Economic development activities PS Property Services Town Hall Toilet refurbishment (19 RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30	СМ	Corporate Management	
Contribution towards digital strategy salaries ES Cemeteries & Public Health FP Finance And Performance GM Grounds Maintenance HG General Fund Housing HR Human Resources Contribution towards additional training expenditure (11 IT IT Services Aerial photography ear marked reserve released One off digital strategy staffing LD Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18 PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released New Homes Bonus monies earmarked for the Town Centre Manager post Ave Homes Bonus used to offset one-off costs shown against service Contribution towards Economic development activities Town Hall Toilet refurbishment RB Revenues And Benefits RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30	СР	Car Parks	
FP Finance And Performance GM Grounds Maintenance HG General Fund Housing HR Human Resources Contribution towards additional training expenditure (11 IT Tervices Aerial photography ear marked reserve released One off digital strategy staffing LD Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18 PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released New Homes Bonus monies earmarked for the Town Centre Manager post (42 New Homes Bonus used to offset one-off costs shown against service (150 Contribution towards Economic development activities (100 PS Property Services Town Hall Toilet refurbishment (11 RB Revenues And Benefits WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30	CS		(102,030)
GM Grounds Maintenance HG General Fund Housing HR Human Resources Contribution towards additional training expenditure (11 IT IT Services Aerial photography ear marked reserve released One off digital strategy staffing LD Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18 PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released (43 New Homes Bonus monies earmarked for the Town Centre Manager post (42 New Homes Bonus used to offset one-off costs shown against service (150 Contribution towards Economic development activities (100 PS Property Services Town Hall Toilet refurbishment (11 RB Revenues And Benefits RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30	ES	Cemeteries & Public Health	
HR Human Resources Contribution towards additional training expenditure (11 IT IT Services Aerial photography ear marked reserve released One off digital strategy staffing LD Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18 PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released (43 New Homes Bonus monies earmarked for the Town Centre Manager post New Homes Bonus used to offset one-off costs shown against service (150 Contribution towards Economic development activities (100 PS Property Services Town Hall Toilet refurbishment (11 RB Revenues And Benefits WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30	FP	Finance And Performance	
HR Human Resources Contribution towards additional training expenditure (11 IT IT Services Aerial photography ear marked reserve released One off digital strategy staffing LD Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18 PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released New Homes Bonus monies earmarked for the Town Centre Manager post New Homes Bonus used to offset one-off costs shown against service Contribution towards Economic development activities (100 PS Property Services Town Hall Toilet refurbishment (11 RB Revenues And Benefits WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30	GM	Grounds Maintenance	
Contribution towards additional training expenditure (11 IT IT Services Aerial photography ear marked reserve released One off digital strategy staffing LD Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18 PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released (43) New Homes Bonus monies earmarked for the Town Centre Manager post (42) New Homes Bonus used to offset one-off costs shown against service (150) Contribution towards Economic development activities (100) PS Property Services Town Hall Toilet refurbishment (11 RB Revenues And Benefits WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226) Contribution for new waste vehicle (30)	HG	General Fund Housing	
Aerial photography ear marked reserve released One off digital strategy staffing Legal & Democratic Services: Member/Election Services Contribution towards additional staffing requirement (18 PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released New Homes Bonus monies earmarked for the Town Centre Manager post New Homes Bonus used to offset one-off costs shown against service Contribution towards Economic development activities (100 PS Property Services Town Hall Toilet refurbishment (111 RB Revenues And Benefits WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs Contribution for new waste vehicle (30)	HR		(11,650)
Contribution towards additional staffing requirement PR Planning - Land charges Grant spend from High Street Innovation Fund ear marked reserve released (43 New Homes Bonus monies earmarked for the Town Centre Manager post New Homes Bonus used to offset one-off costs shown against service (150 Contribution towards Economic development activities (100 PS Property Services Town Hall Toilet refurbishment (11 RB Revenues And Benefits RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30		Aerial photography ear marked reserve released One off digital strategy staffing	(2,800)
Grant spend from High Street Innovation Fund ear marked reserve released New Homes Bonus monies earmarked for the Town Centre Manager post New Homes Bonus used to offset one-off costs shown against service Contribution towards Economic development activities (150 PS Property Services Town Hall Toilet refurbishment (111 RB Revenues And Benefits RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs Contribution for new waste vehicle (30)	LD		(18,170)
New Homes Bonus monies earmarked for the Town Centre Manager post New Homes Bonus used to offset one-off costs shown against service Contribution towards Economic development activities (100 PS Property Services Town Hall Toilet refurbishment (11 RB Revenues And Benefits RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30	PR	Planning - Land charges	
New Homes Bonus used to offset one-off costs shown against service Contribution towards Economic development activities (100 PS Property Services Town Hall Toilet refurbishment (11 RB Revenues And Benefits RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30		·	(43,308)
Contribution towards Economic development activities PS Property Services Town Hall Toilet refurbishment (11 RB Revenues And Benefits RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30)			(42,720)
Town Hall Toilet refurbishment (11 RB Revenues And Benefits RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs (226 Contribution for new waste vehicle (30		·	(150,000) (100,000)
RB Revenues And Benefits RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs Contribution for new waste vehicle (30	PS		(44,000)
RS Recreation And Sport WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs Contribution for new waste vehicle (30)	DD		(11,300)
WS Waste Services New Homes Bonus monies earmarked for the new waste depot, move and fit out costs Contribution for new waste vehicle (30)	KD	Nevertues And Deficitio	
New Homes Bonus monies earmarked for the new waste depot, move and fit out costs Contribution for new waste vehicle (30)	RS	Recreation And Sport	
arious Sinking fund contributions for vehicles & plant 711	WS	New Homes Bonus monies earmarked for the new waste depot, move and fit out costs	(226,000) (30,000)
	arious	Sinking fund contributions for vehicles & plant	711,900
IE New Homes Bonus monies earmarked for capital and economic regeneration projects 1,831	IE	New Homes Bonus monies earmarked for capital and economic regeneration projects	1,831,460

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JU	JNE 2016
	Full Year Forecast Variation (Net of Trf
Note Description of Major Movements	to EMR)
Net Transfer to / (from) Earmarked Reserves	1,772,172



Vey		ופ מוומפו נשואפו	
СО	Community Development		
CM	Corporate Management	⊨	I.T. Services
CP	Car Parks	9	Legal and Democratic
CS	Customer Services	PR	Planning and Regeneration
ES	Environmental Services	PS	Property Services
弫	Finance and Performance	RB	Revenues and Benefits
В	Grounds Maintenance	RS	Recreation and Sports
HG	General Fund Housing	MS	Waste Services
HR	Human Resources		

				I	Full Year	
	2016/17	2016/17	2016/17	2016/17	Forecast	Variance
	Annual Budget	Profiled Budget	Actual	Variance	Variation	
	£	£	£	£	£	%
Building Control Fees	(280,000)	(70,000)	(68,714)	1,286	0	0%
Planning Fees	(829,000)	(207,250)	(133,022)	74,228	40,000	-5%
Land Searches	(110,460)	(27,615)	(36,049)	(8,434)	(5,000)	5%
Car Parking Fees - See Below	(814,200)	(176,091)	(170,621)	5,470	0	0%
Leisure Fees & Charges	(2,685,020)	(579,591)	(564,357)	15,234	72,000	-3%
Trade Waste Income	(656,000)	(349,440)	(348,398)	1,042	0	0%
Licensing	(120,700)	(21,403)	, ,	(3,435)	0	0%
Market Income	(122,470)	(30,618)	(23,288)	7,329	20,000	-16%
	(5,617,850)	(1,462,007)	(1,369,286)	92,721	127,000	-2.3%
	(0,017,000)	(1,402,001)	(1,000,200)	02,721	127,000	2.070
Day and Display					0	Bud Income
Pay and Display	(00.700)	(04.700)	(00.000)	000	Spaces	pa per space
Beck Square, Tiverton	(83,780)	(21,799)	(20,996)	803	40	(2,095)
William Street, tiverton	(30,780)	(5,298)	(6,729)	(1,431)	45	(684)
Westexe South, Tiverton	(45,800)	(11,706)	(12,271)	(565)	51	(898)
Wellbrook Street, Tiverton	(13,540)	(3,355)	(4,017)	(662)	27	(501)
Market Street, Crediton	(36,420)	(8,629)	(9,794)	(1,165)	39	(934)
High Street, Crediton	(79,330)	(20,327)	(19,198)	1,129	190	(418)
Station Road, Cullompton	(34,900)	(8,523)	(11,430)	(2,907)	112	(312)
Multistorey, Tiverton	(167,980)	(40,549)	(30,677)	9,872	631	(266)
Market Car Park, Tiverton	(216,120)	(49,824)	(50,882)	(1,058)	122	(1,771)
Phoenix House, Tiverton	(3,680)	(893)	(968)	(75)	15	(245)
P&D Shorts & Overs	(742.220)	(470,003)	18	18	0	0
	(712,330)	(170,903)	(166,943)	3,960	1,272	(8,124)
Day Permits	(31,000)	(1,803)	(1,106)	697		
Allocated Space Permits	(26,040)	(1,160)	(1,355)	(195)		
Overnight Permits	(1,000)	(250)	0	250		
Day & Night Permits	0	0	(817)	(817)		
Market Walk Permits	(9,380)	0	0	0		
	(0,000)					
Other Income	(34,450)	(1,975)	(400)	1,575		
	(814,200)	(176,091)	(170,621)	5,470		
Standard Charge Notices (Off Street)	(28,000)	(7,000)	(9,160)	(2,160)		

	2016/17	2016/17	2016/17	2016/17
	Annual Budget	Profiled Budget	Actual	Variance
Total Employee Costs	£	£	£	£
General Fund				
Community Development	295,180	73,795	70,389	(3,406)
Corporate Management	901,960	225,490	221,148	(4,342)
Customer Services	764,610	191,153	173,927	(17,226)
Environmental Services	923,320	230,830	258,501	27,671
Finance And Performance	632,710	158,178	155,181	(2,997)
General Fund Housing	197,330	49,333	50,239	906
Grounds Maintenance	448,900	112,225	117,732	5,507
Human Resources	361,460	90,365	89,184	(1,181)
I.T. Services	522,100	130,525	117,889	(12,636)
Legal & Democratic Services	417,660	104,415	96,616	(7,799)
Planning And Regeneration	1,525,620	381,405	329,746	(51,659)
Property Services	385,320	96,330	86,123	(10,207)
Recreation And Sport	1,630,750	407,688	425,392	17,704
Revenues And Benefits	668,450	167,113	173,575	6,462
Waste Services	1,863,780	465,945	443,573	(22,372)
	11,539,150	2,884,790	2,809,214	(75,576)
Housing Revenue Account				
BHO09 Repairs And Maintenance	593,480	148,370	146,246	(2,124)
BHO10 Supervision & Management	1,432,670	358,168	322,681	(35,487)
BHO11 Special Services	66,720	16,680	15,439	(1,241)
	2,092,870	523,218	484,365	(38,853)
Total	13,632,020	3,408,008	3,293,580	(114,428)
Total	10,002,020	0,400,000	0,200,000	(114,420)

	2016/17	2016/17	2016/17	2016/17
	Annual Budget	Profiled Budget	Actual	Variance
Agency Staff	£	£	£	£
On a seed Free d				
General Fund				
Car Parks	0	0	0	0
Community Development	0	0	0	0
Corporate Management	0	0	0	0
Customer Services	0	0	0	0
Environmental Services	0	0	0	0
Finance And Performance	0	0	0	0
General Fund Housing	0	0	0	0
Grounds Maintenance	5,000	1,250	6,025	4,775
Human Resources	0	0	0	0
I.T. Services	0	0	0	0
Legal & Democratic Services	0	0	0	0
Planning And Regeneration	0	0	0	0
Property Services	0	0	737	737
Recreation And Sport	0	0	0	0
Revenues And Benefits	0	0	0	0
Waste Services	128,500	32,125	35,886	3,761
	133,500	33,375	42,648	9,273
Housing Povenue Assount				
Housing Revenue Account	0	0	1,482	1,482
BHO09 Repairs And Maintenance				,
BHO10 Supervision & Management	0	0	16,639	16,639
BHO11 Special Services	0	0	0	0
	0	0	18,121	18,121
Tota	133,500	33,375	60,770	27,395

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2016

		2016/17 Annual		
		Budget	Forecast	Variance
Housing Revenue Account (HRA)	Notes	£	forecast	<u>variance</u> %
Troubing Revenue Adocum (ITIA)	110103	~	~	70
Income				
SHO01 Dwelling Rents Income	Α	(12,593,760)	(48,000)	0.4%
SHO04 Non Dwelling Rents Income	В	(554,070)	1,000	-0.2%
SHO06 Tenant Charges For Services	С	(42,360)	32,000	-75.5%
SHO07 Leaseholders' Service Charges	D	(23,540)	0	0.0%
SHO08 Contributions Towards Expenditure	Е	(33,720)	0	0.0%
SHO09 Alarm Income - Non Tenants	F	(194,660)	(13,000)	6.7%
SHO10 H.R.A. Investment Income	G	(40,000)	O O	0.0%
SHO11 Miscellaneous Income	Н	(19,000)	0	0.0%
		(2,222,		
Services				
SHO13A Repairs & Maintenance	1	3,214,780	245,000	0.0%
SHO17A Housing & Tenancy Services	J	1,354,750	(52,000)	-3.8%
SHO22 Alarms & L.D. Wardens expenditure	K	152,200	(33,000)	-21.7%
			, , ,	
Accounting entries 'below the line'				
SHO29 Bad Debt Provision Movement	L	25,000	0	0.0%
SHO30 Share Of Corporate And Democratic	M	177,400	1,000	0.6%
SHO32 H.R.A. Interest Payable	N	1,268,030	0	0.0%
SHO34 H.R.A. Transfers between earmarked reserves	0	2,393,010	0	0.0%
SHO36 H.R.A. R.C.C.O.	Р	24,000	0	0.0%
SHO37 Capital Receipts Reserve Adjustment	Q	(20,800)	0	0.0%
SHO38 Major Repairs Allowance	R	2,800,000	0	0.0%
		2,000,000	U	0.070
SHO45 Renewable Energy Transactions	S	(130,000)	0	
SHO45 Renewable Energy Transactions	S			
SHO45 Renewable Energy Transactions	S			0.0%
	S	(130,000) (2,242,740)	0	0.0%
Net recharge to HRA	S	(130,000) (2,242,740) 1,265,490	0	0.0%
Net recharge to HRA Capital Charges	S	(130,000) (2,242,740) 1,265,490 977,250	0	0.0%
Net recharge to HRA	S	(130,000) (2,242,740) 1,265,490	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget	S	(130,000) (2,242,740) 1,265,490 977,250 0	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account	S	(130,000) (2,242,740) 1,265,490 977,250 0	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account Total HRA reserve as at 01/04/16	S	(130,000) (2,242,740) 1,265,490 977,250 0	0	0.0% 5.9%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account	S	(130,000) (2,242,740) 1,265,490 977,250 0	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17	S	(130,000) (2,242,740) 1,265,490 977,250 0 £k (2,000) 0 (2,000)	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17 Housing Maintenance Fund	S	(130,000) (2,242,740) 1,265,490 977,250 0 £k (2,000) 0 (2,000)	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17 Housing Maintenance Fund Opening balance	S	(130,000) (2,242,740) 1,265,490 977,250 0 £k (2,000) 0 (2,000)	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17 Housing Maintenance Fund Opening balance Reserve utilised for capital works (see appendix G)	S	(130,000) (2,242,740) 1,265,490 977,250 0 £k (2,000) 0 (2,000) £k (8,886) 3,325	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17 Housing Maintenance Fund Opening balance Reserve utilised for capital works (see appendix G) Budgeted transfer to reserves	S	(130,000) (2,242,740) 1,265,490 977,250 0 £k (2,000) (2,000) £k (8,886) 3,325 (1,704)	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17 Housing Maintenance Fund Opening balance Reserve utilised for capital works (see appendix G) Budgeted transfer to reserves Forecast variance for the year (see above)	S	(130,000) (2,242,740) 1,265,490 977,250 0 £k (2,000) 0 (2,000) £k (8,886) 3,325 (1,704) 133	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17 Housing Maintenance Fund Opening balance Reserve utilised for capital works (see appendix G) Budgeted transfer to reserves	S	(130,000) (2,242,740) 1,265,490 977,250 0 £k (2,000) (2,000) £k (8,886) 3,325 (1,704)	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17 Housing Maintenance Fund Opening balance Reserve utilised for capital works (see appendix G) Budgeted transfer to reserves Forecast variance for the year (see above) Forecast closing balance	S	(130,000) (2,242,740) 1,265,490 977,250 0 £k (2,000) 0 (2,000) £k (8,886) 3,325 (1,704) 133	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17 Housing Maintenance Fund Opening balance Reserve utilised for capital works (see appendix G) Budgeted transfer to reserves Forecast variance for the year (see above) Forecast closing balance Renewable Energy Fund	S	(130,000) (2,242,740) 1,265,490 977,250 0 £k (2,000) 0 (2,000) £k (8,886) 3,325 (1,704) 133 (7,132)	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17 Housing Maintenance Fund Opening balance Reserve utilised for capital works (see appendix G) Budgeted transfer to reserves Forecast variance for the year (see above) Forecast closing balance Renewable Energy Fund Opening balance	S	(130,000) (2,242,740) 1,265,490 977,250 0 £k (2,000) 0 (2,000) £k (8,886) 3,325 (1,704) 133 (7,132)	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17 Housing Maintenance Fund Opening balance Reserve utilised for capital works (see appendix G) Budgeted transfer to reserves Forecast variance for the year (see above) Forecast closing balance Renewable Energy Fund Opening balance Expenditure forecast for this year (see appendix G)	S	(130,000) (2,242,740) 1,265,490 977,250 0 (2,000) (2,000) (2,000) £k (8,886) 3,325 (1,704) 133 (7,132) £k (342) 200	0	0.0%
Net recharge to HRA Capital Charges Net Housing Revenue Account Budget Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17 Housing Maintenance Fund Opening balance Reserve utilised for capital works (see appendix G) Budgeted transfer to reserves Forecast variance for the year (see above) Forecast closing balance Renewable Energy Fund Opening balance	S	(130,000) (2,242,740) 1,265,490 977,250 0 £k (2,000) 0 (2,000) £k (8,886) 3,325 (1,704) 133 (7,132) £k (342)	0	0.0%

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2016

			Forecast Variance
Note	Description of Major Movements	Corrective Action	£
Α	Dwelling rent is 0.4% ahead of target	N/A	(48,000)
В	Minor variance	N/A	1,000
С	The Learning Disability Support contract has ceased to operate	N/A	32,000
F	Community Alarm sales continue to be high	N/A	(13,000)
ı	Work carried over from previous year due to under delivery	This additional expenditure was planned as it relates to last year	109,000
	The DLO will be required to carry out less major work in void properties than expected	The Repairs Manager will seek opportunities to increase utilisation of the DLO	100,000
	The DLO will be required to carry out less electrical remedial work than expected	The Repairs Manager will seek opportunities to increase utilisation of the DLO	25,000
	Minor variance	N/A	11,000
J	Savings due to restructuring of staffing across several teams	N/A	(52,000)
K	The Learning Disability Support contract has ceased to operate	N/A	(33,000)
M	Minor variance	N/A	1,000
		TOTAL	133,000

MID DEVON DISTI MONITORING OF

	PROGRAMME
UNCIL	CAPITAL
STRICT COUNCI	OF 2016/17
STRICT	DF 201

Appendix G

Code	_								Collimatera				precast	Notes	_
9	omeday	Capital Programme	B/fwd & Adj to Approved Capital	Capital longe	longer	Capital	Capital	Expenditure	Expenditure	Total	Capital (U	(Underspend)/ SII	S lippage		
		2016/17 £	Programme 16/17			2016/17 £		cut	3	cut			cui		
	General Fund Projects														
CA624	Lords Meadow leisure centre 24 Main car park resurfacing		900'09	900'09		900'09	90,000	0	0	0	(90,000)			Discussion required with DCC	
CA627	Exe Valley leisure centre. 27 EV.C. Pressure set replacement Hot/Cold	900'09		000'09		900'09	35,000	0	0	0	(38,000)		u. v.	Forecast completion Q3 16/17 Surbied to Business Case that riemonstrates	
CA 626	26 EVLC - Filness extension - subject to business case * * *** Note £500k in 1516 will be slipped to 1617	250,000	472,000	722,000		722,000	22,000	0	0	0	(22,000)		7.00	acceptable payback period	
0.00	Phoenix House	90 00		00 00		000	163.000	c	c	c	(167,000)			Forecast costs £163k which will be payable from	F
f 1	_ <u>~</u>			200							(00)			200 800 200 100 100 100 100 100 100 100 100 1	
CA 503	Us Panner Hedestran rickl cower - subject to business case ** The E110 kin 15(1 feld the Salipped to 16(17) Threeton Panner Market Picchers	280,000	73,000	73.000	(400,000)	73,000	73,000				0 (73,000)		a. ta	Project to longer required Forecast completion Q3 16/17	
CA508	08 Paraler Market Clock Tower MISCED Immonstrante		34,000	34,000		34,000	34,000	0	33,588	33,588	(412)			Forecast completion Q3 16/17	
CA 709		900'09	89,000	139,000		139,000	50,000	(7,098)	7,098	0	(50,000)			Capital works on hold pending Premier Inn proje	pg
CA608	Play Areas 08 Play area refurbisment - Wilcombe Tiverbn 28 Play area refurbisment - West Exe Recreation Ground Tiverbn	900'09	20,000	90,000		900'09	900'09	0 0	59,995	59,995	(000'09)		ti. ti.	orecast completion Q3 15/16 Forecast completion Q4 16/17	
CA40	Other Projects Ol Town Hall Redevelopment Project Doll Land chainage flood defence schemes - Ashleigh Park Bampton		3,000	3,000		3,000	20,000				(14,122)		Ma.	orecast completion Q4 16/17	
CA 44	CA448 Angel Hill improvements CA448 Town cente of Market area fibre optic hub and camera system	6	15,000	30,000		30,000	30,000				(11,543)				
Pa	CALLES LIGHTON THE OF CONTRIBUTION STANDARD CONTRIBUTION CONTRIBUTION STANDARD CONTRIBUTION CONT	35,000 40,000		35,000 40,000		50,000 40,000	000'09 000'09	1,626	0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(50,000) (50,000) (58,374)			Examining future options for this site. Forecast completion Q4 16/17 Forecast completion Q3 16/17	
ag E	ou ou uam eu de outen in ayeu. 28 Waste move - Porta Cabhra at Canfu Close	200'00	114,000	114,000		114,000	114,000				(06)			Project complete	
je į	CIT Projection CIT	88	40,000	40,000 60,000		40,000	40,000				(40,000)				
35	33 Unflied Communications/lelephony 37 Digital Transformation 59 Mobile Working NDL MX	25,000	104,000	25,000 104,000 39,000		25,000 104,000 39,000	25,000 104,000 39,000		0 17,300 70,000		(25,000) (75,675) 31,000				
CA 44 CA 45 CA 45 CA 45 CA 45	Out-off, hot Kennes, Spanial Out-off, hot Washer Spanial Out-off, but all transformation possible replacement of CRM Out-off, Digital Transformation possible replacement of CRM Out-off, Digital Transformation mounting Oceanic for Ma Devon Out-off, Digital Transformation mounting Oceanic for Ma Devon	50,000	18,000	18,000 30,000 50,000 50,000		18,000 30,000 50,000 20,000 50,000	18,000 30,000 50,000 20,000 50,000	18,742 0 0 0 5,913		29,742 0 0 0 11,825	(18,000) (258) (50,000) (20,000) (38,175)				
CA712	Replacement Vehicles - Grounds Maintenance		24,000	24,000		24,000	24,000		0	0	(24,000)				
CA814 CA821	De De	160,000	160,000	160,000		160,000	160,000	00	0 0	0 0	(160,000)				
CA 822	*** Note £740% in 15/16 will be sipped to 16/17 22 7.5T Tipper		100,000	100,000		100,000	100,000	0	0	0	(100,000)				
CA825 CA827	Replacement Vehicles - Street Cleansing 28 act Taper 27 act Taper		25,000	25,000		25,000	25,000	0 0	0 0	0	(25,000)				
		1,270,000	2,560,000	3,830,000	-400,000	3,430,000	2,726,000	162,317	234,023	396,340	(2,329,660)	0	0		П
CG215 CG216 CG201 CG202 CG202	Private Sector Housing Grants COST (Works to Detail Crams COST (Works to Detail Crams COST (More Sect Vising) pristers to be profried COST (Disable Facilities Grants-Provis Sector COST) (Disable Facilities Grants-Prov	104,000		104,000		104,000	104,000	0 0 0 29'808'99	17,170 0 49,067 4,072 396	17,170 0 105,975 4,072 396	17,170 (104,000) (362,025) 4,072 396				
	Please note where possible commitments are raised on the Finance Ledger, Currently the total commitment for Private Sector Housing Grants held outside the ledger is ETH. The undergood includes are presented that the Commitment of the Commitment for Private Sector Housing Grants held outside the ledger is ETH. The undergood includes are presented to the Committee of the Committe	commitment for Priv	ate Sector Housing Grag fenced, therefore leaven	ants held outside the led	ger is £71k. (£444k -£362k)	-	according to 0 MTMM of branch do do many and man	or a land							
	Communicates include an approved by ares. The uniting of when these are cleans down to copies.	572.000	O Jean J, merenore at	572.000		572.000	572.000	806:999	70.705	127.613	(444.387)	0	o		
CA200	Affordable Housing Projects Ob Grants to Housing Associations to provide units (furted by commuted sum)	222,000		222,000		222,000	100,000	2,000		9,000	(95,000)				
		222,000	0	222,000	0	222,000	100,000	2,000		2,000	(92'000)	0	0		
	Total General Fund Projects	2,064,000	2,560,000	4,624,000	-400,000	4,224,000	3,398,000	224,225	304,727	528,952	-2,869,048	0	0		

Notes				166,000 £166k will be reprioritised for spending in 17/18	75,000 £75k will be reprioritised for spending in 17/18		Full contract commitment on system, circa £500k works will roll forward to 17/18		Some feasibility work will be undertaken in 16/17		Some feasibility work will be undertaken in 16/17		Forecast costs associated around land purchase & \$106 requirements	Forecast completion Q4 16/17	Some feasibility work will be undertaken in 16/17	
Forecast	to 17/18	3		166,000 £166k w	75,000 £75k will		Full cont works wi		Some fe		Some fe		Forecast S106 rec	Forecast	Some fe	241.000
Forecast (Underspend)/	Overspend	ε														0
Variance to Adj Capital	Programme	3		(1,316,189)	(166,813)	4	500,014	(24,000)	(10,000)	(195,923)	(79,120)		(755,360)	(25,000)	(20,000)	(2.092.387)
Total		3		1,674,811	33,187	367,554	3,660,714	0	0	101,077	880		4,640	0	0	5,842,863
Committed	2016/17	3		1,529,986	0	348,772	3,197,656	0	0	0	790		0	0	0	5,077,205
Actual		3		144,824	33,187	18,782	463,057	0	0	101,077	06		4,640	0	0	765,657
Deliverable	Programme 2016/17	3		2,991,000	200,000	367,550	3,160,700	24,000	10,000	297,000	80,000		760,000	25,000	20,000	7.935.250
Revised Budgeted	Programme 2016/17	3		2,991,000	200,000	156,000	3,793,000	24,000	299,000	297,000	785,000		1,996,000	25,000	520,000	11.086.000
Projects no	required	3														0
Budgeted	Programme 2016/17	3		2,991,000	200,000	156,000	3,793,000	24,000	299,000	297,000	785,000		1,996,000	25,000	520,000	11.086.000
Total Slippage B/fwd & Adj to	Approved Capital Programme 16/17	3		131,000		156,000	3,793,000	24,000	299,000		685,000		4,000	25,000		5.109.000
Approved Capital	Programme 2016/17	3		2,860,000	200,000					297,000	100,000		2,000,000		520,000	5.977.000
	Scheme		HRA Projects	CA 100 Major repairs to Housing Stock	CA 111 Renewable Energy Fund Spend	CA 112 Birchen Lane - re development of unit for housing conversion (4 units)	CA 119 Palmerston Park Tiverton - affoctable dwellings (26 units)	CA 122 heco Tipper 3.5t (or equivalent)	CA 124 Queensway (Beech Road) Tiverton (3 units)	CG200 Disabled Facilities Grants - Council Houses	CA 120 Burlescombe (6 units) ****	**** Note £700k in 15/16 will be slipped to 16/17	CA 125 Waddeton Park - (70 units)	CA 126 Sewerage Treatment Works - Washfield	CA 127 * Stoodleigh - Pending feasbility (4 units)	Total HRA Projects
	Code		r	CA 100 M	CA 111 R.	CA 112 Bi	CA 119 Pa	CA 122 M	CA 124 Q	CG200 D.	CA 120 B.	:	CA 125 W	CA 126 St	CA 127	

Note - The Capital Programme has been amended to show officers best estimate of what will be delivered in 16/17. For completeness this schedule details the approved 16/17 Programme together with slippage from 16/16 and any adjustments; future													
d to show officers best estimate of what will be delivered in 16/17. For completeness this schedule details the approved 16/17 Programme together with slippage from 15/16 and any adjustments; futu													
	d to show officers	stimate of what wil	5	16/17. For	plete	sc	the appr	d 16/17 Progran	together	ith slippage froi	om 15/16 and any	adjustments; fu	ture

Environment Policy and Development Operations Manager Joe Scully 6 September 2016

BRIEFING PAPER

Wildflower displays, grassland meadows and slow growing grass seed mixtures

Background

To update Members on the options and proposals for wildflower displays within Mid Devon in the future.

Introduction

In recent years many local authorities have examined the options to increase biodiversity within the public realm. A number of options have proved to be popular and now form the basis of the routine program of work in areas that can lend themselves to the new methods.

The options available include

- Wild flower meadow displays
- Natural grassland meadows
- Slow growing or sustainable planting

Wild Flower Displays

Mid Devon District Council has undertaken a number of trials of wild flower displays in recent years and, as such, it has learned that in order to maintain the vibrant displays it is essential that re-sowing of displays is required year-on-year in order to produce the consistent displays.

The term 'wild flowers' is somewhat misleading in that annual programmes for preparation and harvesting are required. However, the benefits from selective use of high pollinator mixes adds enormous value to the wildlife of the area.

Natural Grassland Meadows

In certain areas of the country certain habitats such as natural acid grassland is becoming increasingly endangered due to the over-use of certain pesticides, fertilizers and over cultivation.

Many locations within the District's parks and open spaces have, for decades, been maintained on a routine mowing schedule that ensures the areas are controlled within an intensive schedule of work. This regime of maintenance is successful in complying with the tradition of highly manicured open spaces and in many cases this practice will continue to prove to be the most suitable and economically viable method of maintaining open spaces.

However, in a large number of locations, a semi-natural environment of grassland meadows can prove to be beneficial.

Large areas of grassland meadow that have carefully maintained mown footpaths throughout them do provide an extremely attractive environment to both people and wildlife. A balance of grasslands within large open spaces will allow natural corridors for urban wildlife, create a better blend of urban and rural landscapes and encourage natural habitats for local flora and forna to return to the urban areas.

Additionally, whilst frequency of mowing will be reduced in these locations, resources will be released to focus on the more civic priorities such as town parks and major trunk road vistas.

Slow growing grasses or sustainable planting

Sustainable planting designs can be an excellent way to improve the landscape of the town. These forms of planting are a step away from 'traditional park plants' and locations.

The use of herbaceous plants rather than wooded shrubs avoids the need for intensive pruning and watering and provides alternative seasonal displays to the tried and tested designs.

Alternative grass seed mixes have been used in place of the commonly used mixes within our parks and open spaces. This alternative can be successful in smaller locations. However the cost implications of using mixes that would be traditionally used on fine turf sports pitches such as golf courses or bowling greens can prove to be prohibitively expensive. Additionally, as with the use of wild flower displays, there is a need to provide ongoing maintenance to these grass swards. This would include weed killing and fertilizer to ensure that a particular sward be maintained.

Proposals for future use of wild flowers, environmental areas and sustainable planting schemes

It is possible to develop a gradual introduction of new displays that will create an attractive and beneficial environmental display throughout the District.

A number of locations have been identified for new wildflower displays in grass verges throughout Tiverton and a number of locations including Crediton and Tiverton Cemeteries, Newcombes Meadow and Cullompton services roundabout (not yet confirmed).

New grassland meadows will be introduced in certain locations such as Peoples Park and Westexe Park that will maintain full access to the parks whist improving the biodiversity of the localities.

Certain shrub beds will be removed where anti-social behaviour can occur and replaced will sustainable planting displays of low growing herbaceous plants.

Financial implications

There will be an initial increased cost for new wildflower displays. Dependant on the success of displays, this could incrementally grow given the future popularity of the

displays. However, this cost could be offset by potential sponsorship of the displays and could be financially neutral with successful sponsorship.

The removal of overgrown shrub beds and replacement with sustainable planting can design out anti-social behaviour and potentially reduce vandalism within open spaces. However, year on year there will be a requirement to purchase new plants as the programme develops.

The overall cost of providing slow growing grass seed mixes within new developments is offset by the developers within the final cost of new homes. However, in order to maintain the sward within these schemes, a significant maintenance regime would be required. This maintenance cost would be prohibitively expensive and it is suggested that this level of maintenance would not be feasible within the broader open space provision. However, in terms of recommendations for sustainable gardens this could be considered as an option.

Conclusion

Officers shall adopt a phased programme of introducing a combination of wildflower displays and sustainable planting throughout the districts parks and open spaces within a 10 year programme of improvements.

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