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Market Walk overspend on external contractors due to shop refurbs and			F0.000		Homes
			50,000		nomes
			10,000		Economy

		226,100		
1	Waste Services			
	Trade Waste - additional income generated from new customers.	(43,000)	х	Environmen
	Trade Waste - additional bins required for new customers	23,000		Environmen
	Trade Waste - waste disposal charges higher than budgeted, due to new customers	5,000		Environmen
	included a target of 500 extra customers (See Appendix C)	15,000	Х	Environmer
	(See Appendix D)			Environmen
	cardboard.	20,000		Environmen
	Refurbishment of bottle banks. (covered by EMR)	10,000		Environmer
	offset by an EMR £31k) Fuel costs more than budgeted.	53,390 19,000		Environmer
	Underspend on vehicle maintenance.	(25,000)	X	Environmer Environmer
	Underspend on equipment budgets.	(10,000)		Environmer
	Refurbishment of recycling vehicles.(covered by EMR)	10,000		Environmer
	S106 Recycling net transfers to/from EMRS	22,593		Environmen
		99,983		
	Community Development			_
				Economy Economy
	Recreation And Sport			
	Expansion of the service using external contractors for Mystery Shopper programme	4,655	х	Community
	Business Rates Saving on Exe Valley Extension & Lords Meadow	(16,250)		Community
	Staffing Underspend	(28,000)		Community
	Water leak - Initial dispute outcome is a no, a complaint has been made	52,000		Community
	Artificial Turf pitches maintenance	10,000		Community
	Data lines - connection to server - costs with no budget	4,000		Community
	Culm Valley old British Gas invoices	15,000		Community
	Commorpial courses, not rupping to consoit, following notional trans-			Commi
	Commercial courses - not running to capacity following national trends	5,000		Community
	External Contractors for cleaning - Exe Valley	3,765		Community
	Income over budget for swimming lessons Closure of learner pool - Refunding swimming during capital works period	(7,000) 12,000		Community Community
	Casual Swim – Underperforming due to good weather & open water swimming more popular	15,000		Community
	Series Of Lets Artificial Pitch Use – cancellations, changes to casual bookings and reduction to group participation.	13,000		Community
	Leisure Centre Courses - Underperforming against the income target	7,000		Community
	resourcing stocked items resulting in reduced lines available	1,000		Community
		91,170	15	,
,	Figure And Desfermence			
•	Finance And Performance		X	
	Additional costs for recruitment finders fee and work pressures for			
	remaining staff have resulted in salary overspend.	8,000		Cabinet
	Due to nature of work and ageing IT equipment Finance have invested in			
	new screens and laptops which is a one off cost for 18-19	3,700		Cabinet
	Finance increase subscription is for technical changes, support and			
	guidance. Agency overspend in Procurement has now been addressed by permanent	2,000		Cabinet
	member of staff.	3,000		Cabinet
	No longer have the capacity to offer the Partnership working in			
	Procurement with Torridge.	2,800	00	Cabinet
		19,500	20	
	Revenues And Benefits	(70,000)	0.40	Community
	Housing Benefit Subsidy & Overpayment recovery	(70,000)	exc	Community
	Single Occupancy Discount Penalties will not be implemented in year	3,500	exc	Community
	Court cost income forecast lower than anticipated £19k, this is offset in part	2,300		
	by a reduction in the costs for taking Liability Orders to court (reduction in			
	costs per order from £3 to 50p)	12,000	exc	Community
	Heiman I Conditi Dellinon Protectal in 1991 17 18 18 18 18			o
	Universal Credit Delivery Partnership - additional funding for 18/19 only	(5,000)		Community
	Preceptors Contribution to C/Tax Recovery - grant no longer expected	27,000		Community
	Additional Forecast C/Tax Annexe Grant	(4,000)		Community
	Housing Benefit Salaries - Vacant HB Manager post & assessor post offset	(1,000)		Community
	in part by agency staff, additional overtime & temporary increase for			
	supervisors acting up.	(27,000)		Community
	Revenues Salaries - Vacant Revenues Manager post offset in part by			
	agency staff, additional overtime & temporary increase for supervisors	(47.000)		Commi
	acting up. Adjustment to CTB entitlement (re pre 01/04/13 CTB old scheme) not	(17,000)		Community
	required to be repaid to DCLG	(5,400)		Community
	Various New Burdens grants from DWP in respect of Housing Benefits -	(2,100)		
	initiatives delivered within existing resource	(53,000)		Community
		(138,900)		
1	General Fund Housing			
	Overspend on salary budget (estimate) due to Job Evaluation	5,000		Homes
	Income above target on Community Alarms	(8,000)		Homes
		(3,000)		
1	Planning And Regeneration			
	Salary saving on Enforcement through vacant post while recruiting	(4,000)		Community
	Salary saving on Development Control through vacant posts while recruiting	(32,000)		Community
	Development control - underspend on consultancy and legal services	(20,000)		Community
	, ,			
	Planning Fees under budget. They fluctuate according to the number and scale of applications received. Whilst it is Minor savings on Forward Planning	280,000		Community

		33,200	20	
S	taff training (covered by EMR)	6,200		Cabinet
Р	hoenix House printing costs are down	(4,000)		Cabinet
	/ebsite maintenance budget for adhoc support isn't required. Aerial Photography budget not required as now	(15,500)		Cabinet
	he current contract for data lines procured through DCC is expiring. DCC will no longer pay for the infrastructure.	12,000		Cabinet
	EDPR compliance tool for use with IDOX, DMS and Uniform. This tool allows scheduling for deletion of records	9,000		Cabinet
	he replacement contact centre system was due to be installed in April 2018, unfortunately due to the supplier	17,000		Cabinet
	alaries - JE's following restructure	8.500 x		Cabinet
, .	T. Services			
		(8,515)	20	
S	alary underspend due to reduction in hours of the Health & Safety Officer	(23,000)		Cabinet
S	alary underspend due to staff changes within Learning & Development	(14,000)		Cabinet
A	gency overspend as Service covers long term sickness	10,500		Cabinet
0	overspend as no budget provision for the new JE software	17,985		Cabinet
Н	luman Resources			
		(34,500)	20	
		Х		Cabinet
	computer software - Extend the licencing because of the new web	2,000 x		Cabinet
bı	alaries - apprentice now in permanent position, Un-required overtime udget, vacant posts, GM salary split.	(36,500) x		Cabinet
	customer Services			
		220,490		
5	106 POS net transfers to/from EMRS	37,528 226,498		Community
	UE - spend funded by EMR	2,770		Community
	Sarden Village - spend funded by EMR	84,000		Communit
S	lippage of local plan costs to 2019-20 - Saving to be transferred to EMR for 2019-20 spend	(81,000)		Communit
	greement by Cabinet 9/8/18 - The appointment of the Right To Build Task Force to provide consultancy support,	21,000		Communit
	lippage of various Economic Development & Regeneration projects. It is roposed to transfer this saving to an EMR to cover spend in 201920	(50,000)		Economy
	conomic Development - salary savings. Unable to backfill a member of staff whilst on maternity leave, reduction in	(16,800)		Economy
V	acancies) and some minor savings on supplies and services.	10,000		Communit
	acancies) and some minor savings on supplies and services.			

Cabinet	111,385	
Community	245,568	
Homes	160,100	
Environment	121,211	
Economy	20,000	
	658,264	