

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2019

Com General Fund Summary		Note	2019/2020	Actuals	Full Year	Variance
			Annual Budget		Forecast	
			£	£	(0 = On budget)	%
					£	
Cllr Bob Deed						
CM	Corporate Management	A	1,696,520	378,738	0	0.0%
LD	Legal & Democratic Services: Member/Election Services	B	674,700	325,659	1,200	0.2%
PR	Land charges	N	(20,530)	(6,313)	0	0.0%
GM	Grounds Maintenance	E	633,740	151,163	4,000	0.6%
ES	Cemeteries & Bereavement Services	D	(86,540)	(499)	0	0.0%
WS	Waste Services	H	1,983,480	478,088	(4,618)	-0.2%
Cllr Dennis Knowles						
CD	Community Development	I	87,500	59,752	0	0.0%
ES	Environmental Services incl. Licensing	D	770,010	167,333	20,747	2.7%
ES	Open Spaces	F	91,800	26,050	0	0.0%
IT	IT Services	Q	972,610	312,370	9,200	0.9%
RS	Recreation And Sport	J	690,418	395,046	(3,775)	-0.5%
Cllr Alex White						
FP	Finance And Performance	K	707,320	149,675	0	0.0%
RB	Revenues And Benefits	L	430,400	186,284	4,000	0.9%
CP	Car Parks	C	(531,710)	(29,269)	16,000	3.0%
Cllr Simon Clist						
ES	ES: Private Sector Housing Grants	D	(6,070)	(2,251)	0	0.0%
HG	General Fund Housing	M	212,630	55,542	(20,000)	-9.4%
PS	Property Services	G	644,230	214,398	0	0.0%
Cllr Graeme Barnell						
CD	Community Development: Markets	I	50,180	18,009	0	0.0%
PR	Planning And Regeneration	N	1,252,450	269,154	407,695	32.6%
Cllr Mrs Nikki Woollatt						
CS	Customer Services	O	770,510	202,426	(12,275)	-1.6%
ES	Environment Services - Public Health	D	(8,390)	(14,086)	0	0.0%
HR	Human Resources	P	465,090	137,898	0	0.0%
LD	Legal & Democratic Services: Legal Services	B	347,790	72,443	3,000	0.9%
All General Fund Services			11,828,138	3,547,611	425,175	3.6%
Net recharge to HRA			(1,571,110)	(250)	0	
IE800	Statutory Adjustments (Capital charges)		333,280	0	0	
Net Cost of Services			10,590,308	3,547,361	425,175	4.0%
IE260	Finance Lease Interest Payable		44,420	0	0	
IE290	Interest from Funding provided for HRA		(49,000)	0	0	
IE260	Interest Receivable / Payable on Other Activities		167,580	0	0	
IE290	Interest Receivable on Investments		(442,540)	23,882	0	
TREMR	Transfers into Earmarked Reserves	APP B	2,267,363	2,311,598	44,235	
TREMR	Transfers from Earmarked Reserves	APP B	(1,811,550)	(1,942,025)	(237,700)	
TREMR	Contribution from New Homes Bonus Reserve	APP B	(587,850)	(587,850)	0	
Total Budgeted Expenditure			10,178,731	3,352,966	231,711	2.3%
IE430	Revenue Support Grant		0	0	0	
IE431	Rural Services Delivery Grant		(466,695)	(233,348)	0	
IE435	New Homes Bonus Grant		(1,243,503)	(310,876)	0	
IE440	Retained Business Rates		(3,247,005)	(3,051,343)	195,662	
IE440	Business Rates Deficit		778,906	0	0	
	Business Rates Benefit from Devon Pool		(100,000)	0	0	
IE439	CTS Funding Parishes		0	0	0	
IE420	Collection Fund Surplus		(71,330)	0	0	
IE410	Council Tax		(5,829,104)	0	0	
Total Budgeted Funding			(10,178,731)	(3,595,567)	195,662	-2%
Forecast in year (Surplus) / Deficit			0	(242,601)	427,373	
EQ700	General Fund Reserve 30/06/2019				(2,500,778)	
Forecast General Fund Balance 31/03/2020					(2,073,405)	