

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

Note	Description of Major Movements	Full year variance (net of transfer to EMR)	PDG
<b>A</b>	<b>Corporate Management</b>		
	Forecast overspend on bank charges	10,000	Cabinet
	3 Rivers - Working capital impairment - IFRS 9 the risk of non-repayment of the loan	126,000	Cabinet
	3 Rivers - Riverside impairment - Relates to the potential overspend on the project leading to non-repayment of loan	377,000	Cabinet
		<b>513,000</b>	
<b>B</b>	<b>Legal &amp; Democratic Services</b>		
	Legal Services-estimated underspend against the salary budget due to a vacant post	(5,500)	Cabinet
	Legal Services-estimated under recovery of S106 income	10,000	Cabinet
	Legal Services-fees and charges income higher than budget	(4,000)	Cabinet
	Legal Services-software budget not required	(15,400)	Cabinet
	Member Services-estimated savings against the salary budget due to carrying a vacancy for a number of months	(7,000)	Cabinet
	Electoral Registration-increase in IER funding above budget	(16,800)	Cabinet
	District Elections- After utilising earmarked reserves estimate of £25k shortfall in covering election spend	25,000	Cabinet
	Electoral Registration-saving against the salary budget due to vacancy	(5,000)	Cabinet
	Parish Elections- Recharging more of the costs to parishes than previously forecast	(7,500)	Cabinet
	Democratic Rep-savings on internet access payments and Members registration	(3,870)	Cabinet
	Electoral Registration- Budget for boundary review no longer required	(30,000)	Cabinet
		<b>(60,070)</b>	
<b>C</b>	<b>Car Parks</b>		
	P&D Income shortfall forecast in MSCP of £24k due to ongoing Premier Inn works, forecasting increased income in some of our P&D car parks of £5k.	19,000	Economy
	MSCP - Increased Security patrols to protect users and property from anti-social behaviour, has resulted in a budget overspend.	6,000	Economy
	Increased Electricity usage due to 24 hour opening of the MSCP and increased usage from contractors.	8,000	Economy
		<b>33,000</b>	
<b>D</b>	<b>Public Health combined</b>		
	Net of S106 Air Quality expenditure & income, covered by transfers from EMRs	71,872	Community
	One off unavoidable Employment costs in Public Health	4,900	Community
	Licensing - Salary overspend due to JE regrades. We will be able to adjust fees going forward and hope to recover some of this overspend this year.	8,100	Community
	External Legal costs associated with major Housing prosecution, some costs awarded by the Courts but remain outstanding.	18,890	Homes
	Cemetery Income below profile for 2nd Qtr, will review month by month.	5,000	Environment
	Reduced income on Regulatory Services	5,000	Environment
		<b>113,762</b>	
<b>E</b>	<b>Grounds Maintenance</b>		
	Salary savings - vacant Team Leader post not recruited to whilst service structure is being reviewed	(25,000)	Environment
	New vehicle contract - funded from earmarked reserve in year	16,000	Environment
		<b>(9,000)</b>	
<b>F</b>	<b>Open Spaces</b>		
	S106 Expenditure funded by transfer from an EMR	5,312	Community
		<b>5,312</b>	
<b>G</b>	<b>Property Services</b>		
	New vehicle contract - funded from earmarked reserve in year	6,000	Environment
	Public Conveniences Utility charges are lower than budgeted due to reduction in the number of PC's and more accurate billing from Laser.	(7,000)	Environment
	Historic Business Rates reduction applied to Phoenix House due to office mergers have resulted in a rates underspend.	(43,000)	Homes
	Un-budgeted costs for the upgrade of communication equipment in the Exe Room, off-set against underspend on Rates	14,000	Homes
	Security costs higher than budget for Phoenix House	6,600	Homes
	Salary savings within Property Services due to vacant posts (partially off-set by Agency costs)	(70,000)	Homes
	Agency overspend covering vacant posts within Property Services	14,500	Homes
	Loss of income from Fore Street Flats and rates from vacant shop unit	21,390	Economy
	Loss of rental income and increased costs from rates and service charges due to vacant units within Market Walk	33,000	Economy
		<b>(24,510)</b>	
<b>H</b>	<b>Waste Services</b>		
	Vacant posts part offset by agency	(28,000)	Environment
	Additional overtime in Recycling due to operational issues	10,000	Environment
	Waste - Shared Saving Scheme increase from budget. 2018-19 additional £79k and estimating an additional £46k for 2019-20	(125,000)	Environment
	S106 income, transferred to an EMR	827	Environment
	Trade Waste - Increase in customer base and reduced discounts - leading to increased income	(89,000)	Environment
	Trade Waste - Purchase of additional bins	20,000	Environment
	Trade Waste - Disposal costs up due to an increase in customer base	10,000	Environment
	Garden waste, permit sales up	(5,000)	Environment
	Recycling materials, paper tonnage and price down against budget	44,000	Environment
	Recycling materials, mixed plastics tonnage and price up against budget	(79,000)	Environment
	New vehicle contract - funded from earmarked reserve in year	55,000	Environment
		<b>(186,173)</b>	
<b>I</b>	<b>Community Development</b>		

Community Development grant funding	(5,000)	Community
Salaries - job evaluation and additional cover over the busy Christmas period	15,000	Community
	<b>10,000</b>	
<b>J Recreation And Sport</b>		
Salaries - vacant posts.	(80,000)	Community
Dryside - loss of income due to termination of contract with a 3rd party and recruitment issues re qualified staff.	20,000	Community
Over achieving membership targets for fitness.	(24,000)	Community
Vouchers cashed in against fitness and wetside income.	6,000	Community
Savings due to not renewing cascade communication software	(3,500)	Community
Wetside - reduction in casual swim as per the national trend within the industry	17,500	Community
Feasibility Study	11,716	Community
Utilities overspend due to Energy provider invoicing now is more accurate	58,600	Community
	<b>6,316</b>	
<b>K Finance And Performance</b>		
	<b>0</b>	
<b>L Revenues And Benefits</b>		
Housing Benefit Subsidy & Overpayment recovery	40,000	Community
Forecast income from Court Costs is anticipated to be lower than Budgeted	14,000	Community
Estimated income from Single Occupancy Discount penalties (not budgeted)	(20,000)	Community
Additional Forecast C/Tax Annexe Grant	(4,000)	Community
Revenues and Benefits forecast salary savings; in the main due to vacant posts in HB in part offset by additional overtime & temporary increases for supervisors acting up	(19,000)	Community
Software costs associated with Citizens Access	33,950	Community
Software costs associated with new CTR scheme	11,000	Community
Various New Burdens grants from DWP in respect of Housing Benefits initiatives delivered within existing resource	(49,000)	Community
Adjustment to CTB entitlement (re pre 01/04/13 CTB old scheme) not required to be repaid to DCLG & additional CTB admin grant than budgeted	(5,600)	Community
Additional New Burdens NNDR Grant for the administration of Retail Rate Relief delivered within existing resource	(9,225)	Community
	<b>(7,875)</b>	
<b>M General Fund Housing</b>		
Community Alarms: estimated surplus due to underspend on service overheads	(10,000)	Homes
GF Housing: grant funding received will be earmarked towards future service sustainability	(126,980)	Homes
	<b>(136,980)</b>	
<b>N Planning And Regeneration</b>		
Net of S106 Public Open Space expenditure & income, covered by transfers from EMRs	76,153	Community
Garden Village project consultancy spend funded by transfer from EMR	82,770	Community
Salary savings due to not recruiting for the secondment of the graphics technician, a delay in recruitment of the monitoring information officer and maternity savings	(17,000)	Community
Statutory Plan - saving on budgeted GESP contribution	(5,000)	Community
Statutory Plan - Local Plan costs funded by transfer from EMR	45,500	Community
Development Management - planning income. Consistently over the last 12 mths there has been a downturn in fees, this has been driven by external circumstances affecting the submission of larger fee earning applications. Officers are working with developers to try and bring forth applications via the pre application process. Most recently the forecast shortfall has in part been offset through a major fee bearing application	182,000	Community
Development Management - supplies & services. Main contributor being required advertising.	7,000	Community
Cullompton Town Centre Masterplan, funded by transfer from EMR	60,000	Community
Business Development Grant funding	(10,500)	Community
Income from Section 97 work	(10,650)	Community
Land charges Devon County Council searches	(10,000)	Community
	<b>400,273</b>	
<b>O Customer Services</b>		
Hardware support and maintenance - customer services and replacement of the self service kiosk (funded from reserve)	10,000	Community
Overtime budget not required	(4,000)	Community
Vacancy Savings	(25,000)	Community
	<b>(19,000)</b>	
<b>P Human Resources</b>		
Realignment of basic establishment prior to review of service needs	15,000	Cabinet
	<b>15,000</b>	
<b>Q I.T. Services</b>		
Digital services cloud software licence - expenditure covered by salary savings in the CS codes	7,500	Cabinet
Idox support fees more than budgeted	7,800	Cabinet
Central Government have delayed moving towards utilising the public internet for submission of statutory returns - meaning the Council has to pay for a private sector network connection to submit its returns	9,600	Cabinet
Vacant posts	(8,300)	Cabinet
	<b>16,600</b>	
<b>FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2020</b>	<b>669,655</b>	

Cabinet	484,530
Community	479,898
Homes	(195,990)
Environment	(186,173)
Economy	87,390
	<b>669,655</b>