

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 SEPTEMBER 2020

		2020/2021 Annual Budget	Full Year Forecast	Actuals	Full Year Variance (0 = On budget)	Variance
General Fund Summary	Note	£		£	£	%
Cllr Bob Deed						
Corporate Management	A	1,648,161	1,609,161	1,020,887	(39,000)	-2.4%
Cllr Colin slade						
Grounds Maintenance	E	567,810	506,810	282,977	(61,000)	-10.7%
Cemeteries & Bereavement Services	D	(85,300)	(65,300)	(21,059)	20,000	-23.4%
Waste Services	H	1,714,920	1,791,320	1,056,334	76,400	4.5%
Cllr Dennis Knowles						
Community Development	I	77,650	71,650	38,625	(6,000)	-7.7%
Environmental Services incl. Licensing	D	815,740	818,337	393,077	2,597	0.3%
IT Services	Q	994,650	1,022,980	651,196	28,330	2.8%
Land charges	N	(19,200)	(19,200)	(12,635)	0	0.0%
Public Health	D	(8,850)	20,900	(38,648)	29,750	-336.2%
Open Spaces	F	126,120	126,120	24,140	0	0.0%
Recreation And Sport	J	434,750	2,099,750	1,216,135	665,000	383.0%
Cllr Andrew Moore						
Finance And Performance	K	744,000	811,884	374,827	67,884	9.1%
Revenues And Benefits	L	499,200	363,342	(2,532,330)	(135,858)	-27.2%
Car Parks	C	(632,962)	(156,882)	18,139	476,080	75.2%
Cllr Bob Evans						
Private Sector Housing	D	(11,640)	510	(956)	12,150	-104.4%
General Fund Housing	M	315,520	301,520	(211,499)	(14,000)	-4.4%
Property Services	G	1,008,800	1,039,400	525,918	30,600	3.0%
Cllr Richard Chesterton						
Community Development: Markets	I	60,640	98,640	40,660	38,000	62.7%
Planning And Regeneration	N	1,259,750	1,443,077	582,447	183,327	14.6%
Cllr Mrs Nikki Woollatt						
Customer Services	O	740,285	728,285	298,830	(12,000)	-1.6%
Human Resources	P	513,490	458,960	206,917	(54,530)	-10.6%
Legal & Democratic Services	B	1,052,350	1,041,150	499,508	(11,200)	-1.1%
All General Fund Services		11,815,884	14,112,414	4,413,490	2,296,530	19.4%
Net recharge to HRA		(1,481,630)	(1,481,630)	160	0	
Statutory Adjustments (Capital charges)		1,052,154	884,787	0	(167,367)	
Net Cost of Services		11,386,408	13,515,571	4,413,650	2,129,163	18.7%
Finance Lease Interest Payable		48,340	48,340	0	0	
Interest from Funding provided for HRA		(49,000)	(46,363)	(46,363)	2,637	
Interest Payable on Other Activities		439,878	109,878	565,596	(330,000)	
Interest Receivable on Investments		(568,322)	(731,322)	(187,439)	(163,000)	
Transfers into Earmarked Reserves	APP B	2,597,050	3,134,545	2,639,545	537,495	
Transfers from Earmarked Reserves	APP B	(1,369,370)	(1,537,966)	(1,492,217)	(168,596)	
Contribution from New Homes Bonus Reserve	APP B	(960,540)	(960,540)	(960,540)	0	
Total Budgeted Expenditure		11,524,444	13,532,143	4,932,232	2,007,699	17.4%
Revenue Support Grant		0	0	0	0	
Rural Services Delivery Grant		(466,700)	(466,700)	(233,348)	0	
Covid19 Non Ringfenced Grant		0	(2,565,619)	(955,224)	(2,565,619)	
New Homes Bonus Grant		(1,418,190)	(1,418,190)	(709,095)	0	
Retained Business Rates		(3,312,727)	(3,312,727)	(1,504,425)	0	
Business Rates Deficit (20-21)		0	343,127	0	343,127	
Business Rates Benefit from Devon Pool		(150,000)	(155,375)	0	(5,375)	
CTS Funding Parishes		0	0	0	0	
Collection Fund Surplus (19-20)		(112,000)	(112,000)	(112,238)	0	
Council Tax		(6,064,827)	(6,064,827)	(6,064,827)	0	
Council Tax Deficit (20-21)			237,333	0	237,333	
Total Budgeted Funding		(11,524,444)	(13,514,978)	(9,579,157)	(1,990,534)	17%
Forecast in year (Surplus) / Deficit		0	17,165	(4,646,925)	17,165	
General Fund Reserve 31/03/21					(2,250,987)	
Forecast General Fund Balance 31/03/2021					(2,233,822)	

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Note	Description of Major Movements	Variance relating to P1 to P6 Actuals	Forecast variance relating to P7 onwards	Full year variance (net of transfer to EMR)	QRO lines	PDG
A	Corporate Management					
	Salary savings including element from Director post not replaced	(25,000)	(20,000)	(45,000)		Cabinet
	Bank charges	3,000	3,000	6,000		Cabinet
		(22,000)	(17,000)	(39,000)		
B	Legal & Democratic Services					
	External Consultancy Fees - Review of 3RDL	11,250	21,250	32,500		Cabinet
	Legal Services - Changes to Staff	(3,670)	7,170	3,500		Cabinet
	Member Services - Reduction in Member mileage claims	(9,100)	(1,400)	(10,500)		Cabinet
	Member Services - Savings against internet access payments & training shared service contribution to DCC	(4,200)	0	(4,200)		Cabinet
	Member Services - Savings against Member allowances whilst awaiting by-election for 3 seats partially offset by small overspend of £2k on salaries	(4,000)	(500)	(4,500)		Cabinet
	Electoral Services - Reduction in IER funding	17,000	0	17,000		Cabinet
	Electoral Services - Budget for boundary review not required in 2020/21 - put into EMR to cover costs expected in 2021/22	(22,500)	(22,500)	(45,000)		Cabinet
		(15,220)	4,020	(11,200)		
C	Car Parks					
	P&D income shortfall due to reduction of users in our car parks across the District due to lockdown & free parking for 2 months in 3 of our short stay car parks. The	271,700	179,380	451,080		Economy
	Reduction in income from Off-Street fines as enforcement was stopped during lockdown and free parking within 3 short stay car parks for 2 months.	14,800	10,200	25,000		Economy
		286,500	189,580	476,080		
D	Public Health combined					
	Salary saving in Environmental Enforcement from keeping vacant District Officer post during lockdown, now being recruited	(6,000)	(6,000)	(12,000)		Community
	Licensing income - forecasting a 25% reduction due to the pandemic.	11,790	22,110	33,900		Community
	S106 - AQ net expenditure/income to be transferred to S106 earmarked reserves	(19,303)	0	(19,303)		Community
	Reduction in Private water sampling income due to the pandemic	14,620	13,130	27,750		Community
	Scores on the doors income not achievable due to unlikely uptake	1,300	700	2,000		Community
	Income reduction across Private Sector Housing, Fixed penalties, Notice charging & HMO licence due to the impact of the pandemic	5,750	6,400	12,150		Homes
	Cemetery Income showing down against budget, will review month by month.	13,830	6,170	20,000		Environment
		21,987	42,510	64,497		
E	Grounds Maintenance					
	Salary savings - delay in recruiting for vacant posts	(15,000)	(19,000)	(34,000)		Environment
	Agency - less seasonal cover due to the pandemic	(3,000)	(4,000)	(7,000)		Environment
	Town Councils now paying for plants and shrubs	(6,900)	(6,100)	(13,000)		Environment
	Plant Planned maintenance - mowers now included in fleet contract	(4,000)	0	(4,000)		Environment
	Fuel - underspend due to reduced vehicle usage	(3,000)	0	(3,000)		Environment
		(31,900)	(29,100)	(61,000)		
F	Open Spaces					
		0	0	0		
G	Property Services					
	Reduction in rental income on Fore Street flats due to postponed Tiverton Regeneration Project	11,000	11,000	22,000		Economy
	Market Walk rates & service charges for void units	10,000	5,000	15,000		Economy
	Phoenix House air conditioning works to be funded by EMR (see below)	13,600	0	13,600		Homes
	Vacant post in Caretaking Services	(11,000)	(9,000)	(20,000)		Homes
		23,600	7,000	30,600		
H	Waste Services					
	Trade Waste - reduced income due to businesses closing during the pandemic	42,670	38,830	81,500		Environment
	Trade Waste - disposal charges are down due to less collections	(37,000)	(13,000)	(50,000)		Environment
	Garden waste - increase in permit sales	(53,460)	(140)	(53,600)		Environment
	Recycling materials - reduced price and tonnage for paper/plastic	36,355	30,645	67,000		Environment
	Fleet Management - 12 month delay in recruiting shared Transport Manager with Exeter City Council	10,000	10,000	20,000		Environment
	Agency costs - additional rounds and back filling staff due to COVID-19	65,000	0	65,000		Environment
	Salaries - savings mainly due to a delay in recruiting posts	(26,000)	(3,500)	(29,500)		Environment
	Fuel savings - due to new and more efficient vehicles and lower price for fuel	(29,400)	(8,600)	(38,000)		Environment
	Additional vehicle hire costs, fuel and PPE due to COVID-19	14,000	0	14,000		Environment
		0				

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		22,165	54,235	76,400		
I	Community Development					
	Community Development Grants - saving from claim no longer being made	(3,000)	(3,000)	(6,000)		Community
	Salaries - net overspend from moving market manager salary 100% to markets (50% previously paid from Economy & Dev) and 6 mth delay in recruitment of vacant post	0	2,500	2,500		Economy
	Supplies & services - minor savings from reduced advertising and special events	(3,500)	0	(3,500)		Economy
	Market income - reduced income due to a suspension of Market tolls during Q1 and a reduction in traders due to shielding	24,000	15,000	39,000		Economy
		17,500	14,500	32,000		
J	Recreation And Sport					
	Reduced salary costs up to P4 due to Covid-19 & vacancies, additional staffing costs in P5 onwards offset by expected savings from vacancies	(48,000)	0	(48,000)		Community
	Job Retention Scheme funding received for furloughed staff	(269,500)	0	(269,500)		Community
	Reduced operating costs whilst leisure centres were closed, followed by an increase to costs once centres reopened	(3,200)	4,700	1,500		Community
	Cash collections not required whilst leisure centres were closed, and centres have gone cashless upon reopening	(1,400)	(2,100)	(3,500)		Community
	Saving against vending stock and equipment for resale	(25,000)	(20,300)	(45,300)		Community
	Reduction in income due to Covid-19 - leisure centres closed for 4 months, then running at reduced capacity from August with second closure in November	1,430,000	696,000	2,126,000		Community
	Savings against advertising budget - no promotions to be carried out whilst leisure centres are not accepting new members	(11,000)	0	(11,000)		Community
	Utilities underspend across Leisure due to the impact of Covid-19	(40,000)	(45,200)	(85,200)		Community
		1,031,900	633,100	1,665,000		
K	Finance And Performance					
	Finance & Procurement salary variance due to vacant Group Managers post and reduction in hours	(33,470)	(45,790)	(79,260)		Cabinet
	Addition salary costs within finance and exchequer to help cover sickness, increased workload & year end overtime	6,530	17,270	23,800		Cabinet
	Agency costs to cover vacant Group Managers post - this is partly offset by £17k being the release of ear marked reserves relating to 19/20 costs	87,070	29,970	117,040		Cabinet
	Procurement Subscription overspend	6,300	0	6,300		Cabinet
		66,430	1,450	67,880		
L	Revenues And Benefits					
	Housing Benefit Subsidy & Overpayment recovery	15,000	15,000	30,000		Cabinet
	Various New Burdens grants from DWP in respect of Housing Benefits initiatives delivered within existing resource	(43,190)	0	(43,190)		Cabinet
	NNDR New Burdens Grant for Grant administration	(170,000)	0	(170,000)		Cabinet
	HB New Burdens Grant for Grant administration - Test & Trace	(24,538)	0	(24,538)		Cabinet
	Additional CTB admin Grant than Budgeted	(9,430)	0	(9,430)		Cabinet
	Additional HB admin Grant than Budgeted	(6,850)	(6,850)	(13,700)		Cabinet
	Overtime across Revenues & Benefits to cope with the demands of COVID19 & effects on ongoing workload	17,455	22,545	40,000		Cabinet
	Forecast under recovery of Single Occupancy Discount Penalties	7,500	7,500	15,000		Cabinet
	Forecast under recovery of Court Costs for C/Tax & NNDR	20,000	20,000	40,000		Cabinet
		(194,053)	58,195	(135,858)		
M	General Fund Housing					
	Piper life line income - unable to install any new piper life lines since lockdown	7,600	5,400	13,000		Homes
	Piper life line equipment- purchase of smart hubs to cope with the demands of COVID19, partially offset by reduced call management fees	3,000	0	3,000		Homes
	Salary savings - full year apprentice vacancy and delay in recruitment for an Housing Options Officer and Young Person Support Worker	(15,000)	0	(15,000)		Homes
	Consultancy savings	(15,000)	0	(15,000)		Homes
		(19,400)	5,400	(14,000)		
N	Planning And Regeneration					
	Enforcement - savings on salaries role moved to Development Management	(8,000)	(8,500)	(16,500)		Community
	Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement	(9,500)	0	(9,500)		Community
	Development Management - supplies & services overspend on defending appeals, consultancy, advertising fees and other minor variances	14,500	66,500	81,000		Community
	Development Management - reduced income due to COVID19, a reduction in the developer applications with the larger fees	43,000	91,000	134,000		Community

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	Economic Development - savings from delay in recruiting for vacant roles and market manager post costs moved 100% to markets, previously 50% paid from here	(17,500)	(11,500)	(29,000)		Economy
	Economic Development - 3 x £5k COVID19 Town Centre Grants paid to be funded by earmarked reserve Love Your Town Centre	15,000	0	15,000		Economy
	Economic Development - reduced income due to COVID19, a reduction in the developer applications requiring planning performance agreements and pre-app advice	3,000	2,000	5,000		Economy
	Economic Development - High Street Innovator Grants - funded by earmarked reserve release	1,349	0	1,349		Economy
	Forward Planning - savings from delay in recruiting for vacant roles	(38,000)	(11,000)	(49,000)		Community
	Statutory Plan - 1 year saving on GESP membership as a fallow year	(37,500)	0	(37,500)		Cabinet
	Statutory Plan - Delay of Crediton Masterplanning. Return funds to EMR to fund spend in 2021/22	(60,000)	0	(60,000)		Cabinet
	Statutory Plan - spend on Local Plan - fully funded by EMR release	44,765	0	44,765		Cabinet
	Building Control - reduced income due to COVID19, a reduction in the developer applications with the larger fees although market share of smaller domestic applications has increased	11,800	22,200	34,000		Cabinet
	Building Control - savings from furloughing staff due to reduced work levels as a result of COVID19	(5,000)	0	(5,000)		Cabinet
	S106 - POS net expenditure/income to be funded by by transfer to/ from S106 earmarked reserves	(6,422)	0	(6,422)		Community
	Garden Village - expenditure funded by capacity funding held on earmarked reserves	37,160	24,500	61,660		Community
	Tiverton EUE - expenditure funded by capacity funding held on earmarked reserves	0	6,300	6,300		Community
	Forward Planning -Consultancy,delivering Gypsy and Traveller pitches on urban extensions, funded from earmarked reserves	7,000	0	7,000		Community
	Forward Planning - Wessex Community Assets support - 4th year of support for community led housing project, funded from earmarked reserves	3,125	0	3,125		Community
	Forward Planning - Independent review of the draft Culmpton Neighbourhood Plan, funded from earmarked reserves	3,050	0	3,050		Community
		1,827	181,500	183,327		
O	Customer Services					
	Salary savings - delay in recruiting for vacant posts, receipt of job retention scheme income off set by other salary overpends	(8,000)	(4,000)	(12,000)		Community
		(8,000)	(4,000)	(12,000)		
P	Human Resources					
	Salary savings due to vacant posts to be reviewed during the year	(36,100)	(18,430)	(54,530)		Cabinet
		(36,100)	(18,430)	(54,530)		
Q	I.T. Services					
	Salaries - post holder on lower grade than budgeted.	(2,270)	(5,230)	(7,500)		Cabinet
	The project to introduce voice Skype has been delayed, meaning we are incurring maintenance costs for the phone switch. Depending on the progress of this project the forecast overspend could be less.	3,390	7,140	10,530		Cabinet
	Additional laptops and docking stations.	10,500	0	10,500		Cabinet
	Internet - additional bandwidth to cope with remote working.	1,350	1,650	3,000		Cabinet
	Additional hardware required for virtual committee meetings.	0	7,000	7,000		Cabinet
	Reduction in printing due to COVID	(1,620)	(3,000)	(3,000)		Cabinet
	Additional software costs and CMT enhancement	3,450	4,350	7,800		Cabinet
		14,800	11,910	28,330		
FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2020		1,160,036	1,134,870	2,296,526		

Cabinet	(232,078)	62,345	(168,113)
Community	1,069,220	824,840	1,894,060
Homes	(11,050)	2,800	(8,250)
Environment	4,095	31,305	35,400
Economy	329,849	213,580	543,429
	1,160,036	1,134,870	2,296,526

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Fees and Charges	2020/21	2020/21	2020/21	2020/21	Full Year	Variance
	Annual Budget	Profiled Budget	Actual	Variance	Forecast	
	£	£	£	£	Variation	%
Building Control Fees	(240,000)	(120,000)	(108,135)	11,865	34,000	-14%
Planning Fees	(796,500)	(398,250)	(355,338)	42,912	134,000	-17%
Land Search Fees	(120,000)	(60,000)	(54,048)	5,952	0	0%
Car Parking Fees - See Below	(865,922)	(405,061)	(133,575)	271,486	451,080	-52%
Leisure Fees & Charges	(3,112,540)	(1,576,722)	(424,232)	1,152,490	2,126,000	-68%
Trade Waste Income	(802,000)	(797,188)	(745,146)	52,042	81,500	-10%
Garden Waste	(492,100)	(191,520)	(234,600)	(43,080)	(30,000)	6%
Licensing	(137,930)	(56,420)	(45,100)	11,320	33,900	-25%
Market Income	(83,350)	(42,803)	(18,610)	24,193	39,000	-47%
	(6,650,342)	(3,647,964)	(2,118,784)	1,529,180	2,869,480	-43.1%

Car Parking Fees					Bud Income	
					Spaces	pa per space
Beck Square, Tiverton	(79,500)	(41,340)	(16,970)	24,370	40	(1,988)
William Street, Tiverton	(26,280)	(13,403)	(5,771)	7,632	45	(584)
Westexe South, Tiverton	(49,000)	(26,460)	(12,637)	13,823	51	(961)
Wellbrook Street, Tiverton	(14,000)	(6,720)	(3,168)	3,552	27	(519)
Market Street, Crediton	(37,500)	(19,875)	(3,052)	16,823	39	(962)
High Street, Crediton	(75,000)	(36,750)	(17,034)	19,716	190	(395)
Station Road, Cullompton	(33,500)	(15,745)	(5,283)	10,462	112	(299)
Multistorey, Tiverton	(146,980)	(67,611)	(36,843)	30,767	631	(233)
Market Car Park, Tiverton	(210,000)	(105,000)	(18,924)	86,076	122	(1,721)
Phoenix House, Tiverton	(5,500)	(2,530)	(367)	2,163	15	(367)
Additional Inc from Increased Tariff's	(112,632)	(56,316)	0	56,316	0	0
P&D Shorts & Overs	0	0	0	0	0	0
Total Pay and Display	(789,892)	(391,750)	(120,048)	271,701	1,272	(8,027)
Day Permits	(16,000)	(520)	(1,939)	(1,419)		
Allocated Space Permits	(41,500)	(4,907)	(1,644)	3,263		
Overnight Permits	(200)	(90)	(200)	(110)		
Day & Night Permits	(10,700)	(1,180)	(4,001)	(2,821)		
Other Income	(7,630)	(6,615)	(5,743)	872		
Total Permits	(76,030)	(13,311)	(13,527)	(216)		
Total Car Parking	(865,922)	(405,061)	(133,575)	271,486		
Standard Charge Notices (Off Street)	(48,000)	(21,600)	(6,767)	14,833	25,000	-52%

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Employee Costs	2020/21 Annual Budget £	2020/21 Profiled Budget £	2020/21 Actual £	2020/21 Variance £
General Fund				
Community Development	59,010	29,505	22,980	(6,525)
Corporate Management	1,248,111	624,056	890,204	266,148
Customer Services	667,510	333,755	246,331	(87,424)
Environmental Services	900,060	450,030	358,656	(91,374)
Finance And Performance	564,970	282,485	207,490	(74,995)
General Fund Housing	324,720	162,360	106,549	(55,811)
Grounds Maintenance	470,200	235,100	172,412	(62,688)
Human Resources	399,400	199,700	135,651	(64,049)
I.T. Services	589,540	294,770	265,688	(29,082)
Legal & Democratic Services	554,190	277,095	221,115	(55,980)
Planning And Regeneration	1,874,950	937,475	683,914	(253,561)
Property Services	668,860	334,430	269,625	(64,805)
Recreation And Sport	1,975,540	987,770	757,049	(230,721)
Revenues And Benefits	692,210	346,105	305,939	(40,166)
Waste Services	2,563,530	1,281,765	968,077	(313,688)
Total General Fund	13,552,801	6,776,401	5,611,679	(1,164,722)
Housing Revenue Account				
BHO09 Repairs And Maintenance	1,140,770	570,385	423,811	(146,574)
BHO10 Supervision & Management	1,508,730	754,365	603,864	(150,501)
BHO11 Special Services	0	0	0	0
Total Housing Revenue Account	2,649,500	1,324,750	1,027,675	(297,075)
Total Employee Costs	16,202,301	8,101,151	6,639,354	(1,461,797)

Agency Staff (within Employee costs)	2020/21 Annual Budget £	2020/21 Profiled Budget £	2020/21 Actual £	2020/21 Variance £
General Fund				
Car Parks	0	0	0	0
Community Development	0	0	0	0
Corporate Management	0	0	0	0
Customer Services	0	0	15,695	15,695
Environmental Services	0	0	0	0
Finance And Performance	0	0	64,320	64,320
General Fund Housing	0	0	0	0
Grounds Maintenance	26,240	13,120	8,171	(4,949)
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	(1,568)	(1,568)
Property Services	0	0	15,236	15,236
Recreation And Sport	0	0	0	0
Revenues And Benefits	0	0	0	0
Waste Services	98,120	49,060	167,885	118,825
Total General Fund	124,360	62,180	269,739	207,559
Housing Revenue Account				
BHO09 Repairs And Maintenance	0	0	98	98
BHO10 Supervision & Management	0	0	0	0
BHO11 Special Services	0	0	0	0
Total Housing Revenue Account	0	0	98	98
Total Agency Costs	124,360	62,180	269,836	207,656

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 SEPTEMBER 2020

Planned Works extract				
Planned Works - Capital		2,285,000	(769,000)	-33.7%
Planned Works - Revenue		1,325,500	(269,000)	-20.3%

		2020/2021 Annual Budget	Forecast	Variance
Housing Revenue Account (HRA)	Notes	£	£	%
Income				
SHO01 Dwelling Rents Income	A	(12,366,750)	29,076	-0.2%
SHO04 Non Dwelling Rents Income	B	(595,720)	37,042	-6.2%
SHO06 Tenant Charges For Services	C	0	0	0.0%
SHO07 Leaseholders' Service Charges	D	(21,640)	0	0.0%
SHO08 Contributions Towards Expenditure	E	(29,220)	(94,000)	321.7%
SHO09 Alarm Income - Non Tenants	F	0	0	0.0%
SHO10 H.R.A. Investment Income	G	(53,000)	26,000	-49.1%
SHO11 Miscellaneous Income	H	(7,350)	0	0.0%
Services				
SHO13A Repairs & Maintenance	I	3,593,980	(384,000)	-10.7%
SHO17A Housing & Tenancy Services	J	1,485,620	583,000	39.2%
Accounting entries 'below the line'				
SHO29 Bad Debt Provision Movement	L	53,000	147,000	277.4%
SHO30 Share Of Corporate And Democratic	M	162,640	1,000	0.6%
SHO32 H.R.A. Interest Payable	N	1,115,180	0	0.0%
SHO34 H.R.A. Transfers between earmarked reserves	O	2,072,410	0	0.0%
SHO36 H.R.A. Revenue Contribution to Capital	P	0	0	0.0%
SHO37 Capital Receipts Reserve Adjustment	Q	(26,000)	13,000	-50.0%
SHO38 Major Repairs Allowance	R	2,260,000	0	0.0%
SHO45 Renewable Energy Transactions	S	(89,000)	0	0.0%
		(2,445,850)	358,118	14.6%

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE
PERIOD FROM 01 APRIL TO 30 SEPTEMBER 2020

Appendix F

Note	Description of Major Movements	Corrective Action	Forecast
			Variance £
A	The rents raised in-year are lower than budgeted due to void levels increasing during Covid	TBC	29,076
B	Garage tenancies are lower than budgeted since new lets haven't been occurring during Covid	TBC	37,042
E	The workforce have carried out non-HRA work (such as in Leisure Centres) and recovered costs in excess of the budgeted amount.	N/A	(94,000)
G	It is assumed the investment income will yield less than budgeted.	N/A	26,000
I	<u>Repairs Underspends arising from less work taking place due to Covid (main variances)</u> - staffing vacancies & delay in redevelopment team commencing (£393k) - Standby contracts coming to an end (£45k) - non-staffing savings in Planned Maintenance (£259k) - non-staffing savings in Responsive & Voids (£175k) - reduced DLO recharge for revenue and capital works £289k - forecast under- recovery on Disabled Facilities works £40k - forecast under-recovery on Private Sector DFGs £150k	N/A	(384,000)
J	Contract dispute	N/A	624,000
J	Various staffing savings and some minor cost variances	N/A	(41,000)
L	Projected increase to bad debt provision	N/A	147,000
	Minor variances		14,000
		TOTAL	358,118

MID DEVON DISTRICT COUNCIL
MONITORING OF 2020/21 CAPITAL PROGRAMME

Appendix G

Code	Scheme	Budgeted Capital Programme 2020/21	Total Deliverable Programme 2020/21	Actual Expenditure 2020/21	Committed Expenditure 2020/21	Total Actual & Committed Expenditure 2020/21	Variance to Deliverable Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 21/22	Notes
		£	£	£	£	£	£	£	£	
	<u>General Fund Projects</u>									
	<u>Leisure</u>									
CA642	Reception infrastructure review - All sites	120,000	0	0	0	0	0		120,000	This project will slip to 22/23
CA643	All Leisure Etarmis - Security Swipe - (linked to security project)	30,000	0	0	0	0	0		30,000	This project will slip to 22/23
	<u>Phoenix House</u>									
CA487	Etarmis - Security Swipe - (linked to security project)	50,000	0	0	0	0	0		50,000	This project will slip to 22/23
CA488	Boiler replacement & controls	90,000	80,000	78,153	5,683	83,836	3,836	(3,836)		It is envisaged this project will be complete by Q3 20/21
	<u>General Car parks</u>									
CA489	MSCP Capital Project - Phase 2	589,000	560,000	556,831	90,877	647,708	87,708	102,000		}
CA709	MSCP improvements (refer to Matrix condition report)	133,000	133,000	133,000	0	133,000	0			} As per Cabinet report Aug 2019 overspend to be met by Revenue EMR's. It is envisaged this project will be complete by Q3 20/21. This project will be reviewed in terms of where expenditure should correctly sit ie in Capital or Revenue
CA718	MSCP-Top Deck surfacing	120,000	120,000	122,000	0	122,000	2,000			}
	<u>MDDC Depot Sites</u>									
CA830	Carlu Close - Interceptor upgrade	10,000	10,000	0	0	0	(10,000)			This project will be under £20k Dimimimis & will be charged to Revenue
CA833	Carlu Close - Water containment for Water	80,000	13,000	0	0	0	(13,000)	(80,000)		This project will be under £20k Dimimimis & will be charged to Revenue
CA831	Transfer Station	18,000	18,000	0	32,081	32,081	14,081			It is envisaged this project will be complete by Q3 20/21
	<u>Play Areas</u>									
CA472	Open Space Infrastructure (incl Play Areas)	50,000	40,000	1,200	0	1,200	(38,800)	(10,000)		It is envisaged this project will be complete by Q3 20/21 - will revenue
CA632	Tiverton	49,000	49,000	0	0	0	(49,000)		100,000	It is envisaged this project will be complete by Q1 21/22
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton	50,000	50,000	28,419	47,146	75,565	25,565			It is envisaged this project will be complete by Q3 20/21 - It is anticipated that the additional spend here will be fubdd by S106
	<u>MDDC Shops & Industrial Units</u>									
CA583	Market Walk - Flat roof replacement	30,000	30,000	0	0	0	(30,000)			It is envisaged this project will be complete by Q4 20/21
	<u>Other Projects</u>									
CA491	Fire Dampeners - Corporate sites	80,000	80,000	0	0	0	(80,000)			It is envisaged this project will be complete by Q4 20/21
CA485	GP Practice NHS Hub Building	2,175,000	0	0	0	0	0		2,175,000	MDDC loan contribution now due towards end of scheme
CA490	parking spaces	90,000	90,000	0	0	0	(90,000)		90,000	This project will slip to 21/22
CA473	Hemyock	50,000	50,000	0	0	0	(50,000)		50,000	It is envisaged this project will be complete by Q3 21/22
CA420	Park Bampton	87,000	87,000	0	0	0	(87,000)		87,000	It is envisaged this project will be complete by Q3 21/22
CA574	Fore Street Flats refurbishment	47,000	0	0	0	0	0		47,000	This project will slip to 22/23
CA476	Tiverton Cemetery - Infrastructure extension	47,000	47,000	45,958	4,988	50,945	3,945	3,945		This project is complete
CA576	Tiverton Town Centre improvements	140,000	50,000	104	0	104	(49,896)		90,000	Phase 1 expected to be complete by 31/03/21 - phases 2 - 4 will slip into 2021/22
CA832	Land acquisition for operational needs	1,000,000	0	0	0	0	0		1,000,000	This project will slip to 21/22
	<u>HIF Schemes</u>									
CA719	Cullompton Town Centre Relief Road (HIF) bid	3,884,000	3,884,000	0	0	0	(3,884,000)			Revised schedule of spend expected from DCC in Mid Dec & will therefore be reflected in Q3 Monitoirng
CA720	Tiverton EUE A361 Junction Phase 2 (HIF) (bid)	284,000	284,000	62,450	0	62,450	(221,550)	19,927		This projects spans 4 yrs 19/20 to 22/23 - Actual spend profile slightly higher than that budgeted

Code	Scheme	Budgeted Capital Programme 2020/21	Total Deliverable Programme 2020/21	Actual Expenditure 2020/21	Committed Expenditure 2020/21	Total Actual & Committed Expenditure 2020/21	Variance to Deliverable Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 21/22	Notes
		£	£	£	£	£	£	£	£	
	<u>Economic Development Schemes</u>									
CA582	* Hydro Mills Electricity Project acceptable Business Case	680,000	0	924	0	924	924	(679,000)		This Project is included in the forthcoming MTFP, total forecast cost is £800k proposed to be funded by borrowing, unless any other external grant funded sources can be secured.
	<u>ICT Projects</u>									
CA492	Final phase of Desktop estate replacement/refresh	50,000	50,000	0	0	0	(50,000)			It is envisaged this project will be complete by Q4 20/21
CA456	CRM replacement	175,000	88,000	0	0	0	(88,000)		175,000	This project will slip into 2021/22. This will be cloud based and highly likely to be revenue in nature.
CA433	Unified Communications/telephony	74,000	74,000	7,707	0	7,707	(66,293)			It is envisaged this project will be complete by Q4 20/21
CA425	Server farm expansion/upgrades	84,000	84,000	0	0	0	(84,000)		60,000	It is envisaged this project will be complete by Q2 21/22. This will be cloud based and highly likely to be revenue in nature.
CA437	Digital Transformation	33,000	33,000	0	0	0	(33,000)			It is envisaged this project will be complete by Q4 20/21
CA480	Lalpac Licensing System replacement	80,000	0	0	0	0	0		80,000	To be considered in conjunction with the CRM Project (CA456), This project will therefore slip into 21/22
	<u>Other General Fund Development</u>									
CA493	Other projected 3 Rivers Borrowing	2,399,000	0	0	0	0	0		1,853,000	Loan agreement required for this project prior to commencement
CA462	3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	3,923,000	2,915,000	164,111	2,750,889	2,915,000	0		1,638,000	A proportion of this project will slip into 2021/22
CA486	3 Rivers scheme - Knowle Lane, Cullompton	8,002,000	0	0	0	0	0		7,739,000	Loan agreement required for this project prior to commencement of build
CA581	Waddeton Park, Post Hill, Tiverton	3,605,000	1,099,000	10,960	98	11,058	(1,087,942)		2,506,000	A proportion of this project will slip into 2021/22
CA483	3 Rivers Loan - Threwstones, Tiverton	23,000	0	0	0	0	0	(23,000)		Project complete
CA484	3 Rivers Loan - Orchard House, Halberton	446,000	495,000	0	495,000	495,000	0	49,000		It is envisaged this project will be complete by Q3 20/21
		28,877,000	10,513,000	1,211,816	3,426,762	4,638,578	(5,874,422)	(620,964)	17,890,000	
	<u>Private Sector Housing Grants</u>									
CG201	Disabled Facilities Grants-P/Sector	572,000	572,000	117,142	191,295	308,438	(263,562)		172,000	It is envisaged that a total of £400k will be spent in 20/21
CG208	Wessex Reinvestment Trust Grants Scheme	75,000	0	0	0	0	0			
		647,000	572,000	117,142	191,295	308,438	(263,562)	0	172,000	
	Total General Fund Projects	29,524,000	11,085,000	1,328,958	3,618,057	4,947,015	(6,137,985)	(620,964)	18,062,000	
	<u>HRA Projects - Existing Housing Stock</u>									
CA100	Major Repairs to Housing Stock	2,561,000	2,285,000	927,093	798,404	1,725,497	(559,503)		769,000	Issues associated with COVID 19 have impacted on contract delivery, it is anticipated that this will slip into 21/22
CA111	Renewable Energy Fund	250,000	100,000	74,039	0	74,039	(25,961)	(150,000)		Forecast £100k spend on this project in 20/21
CG200	Home Adaptations - Disabled Facilities	314,000	314,000	161,700	0	161,700	(152,300)		40,000	Issues associated with COVID 19 have impacted on DFG delivery, it is anticipated there will be some slippage into 21/22
	<u>Housing Development Schemes</u>									
CA146	HRA Regeneration Scheme 1	2,000,000	0	0	0	0	0		2,000,000	This project will slip to 21/22
CA145	RTB Buyback 103 Queensway			159,995		159,995	159,995			Please see budget on line below CA145
CA147	Affordable Housing/Purchase of ex RTB	500,000	410,000	0	0	0	(410,000)	(90,000)		Deliverable budget here set at £410k, although hard to predict the ability to repurchase ex RTB properties in the correct locations. 1 Buyback to date, please see line above CA145
CA124	Queensway (Beech Road) Tiverton (3 units)	287,000	200,000	915	0	915	(199,085)		87,000	A proportion of this project will slip into 21/22
CA141	Round Hill Tiverton- Site	1,500,000	50,000	0	0	0	(50,000)		1,450,000	A large proportion of this project will slip into 21/22
	<u>HRA Other Projects</u>									
CA126	Sewerage Treatment Works - Washfield	25,000	25,000	0	0	0	(25,000)			It is envisaged this project will be complete by Q4 20/21
	Total HRA Projects	7,437,000	3,384,000	1,323,742	798,404	2,122,145	(1,261,855)	(240,000)	4,346,000	
	TOTAL	36,961,000	14,469,000	2,652,700	4,416,461	7,069,161	(7,399,839)	(860,964)	22,408,000	