

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER 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	1,656,161	1,214,947	8,000	0.5%
Cllr Colin slade						
Grounds Maintenance	E	567,810	490,310	335,179	(77,500)	-13.6%
Cemeteries & Bereavement Services	D	(85,300)	(55,300)	(31,188)	30,000	-35.2%
Waste Services	H	1,714,920	1,778,120	1,091,320	63,200	3.7%
Cllr Dennis Knowles						
Community Development	I	77,650	71,650	71,650	(6,000)	-7.7%
Environmental Services incl. Licensing	D	815,740	756,227	456,237	(59,513)	-7.3%
IT Services	Q	983,650	1,025,350	785,522	41,700	4.2%
Land charges	N	(19,200)	(19,200)	(33,155)	0	0.0%
Public Health	D	(8,850)	24,120	(13,150)	32,970	-372.5%
Open Spaces	F	126,120	107,640	102,405	(18,480)	-14.7%
Recreation And Sport	J	434,750	1,919,400	1,629,776	1,884,650	341.5%
Cllr Andrew Moore						
Finance And Performance	K	744,000	855,090	564,488	111,090	14.9%
Revenues And Benefits	L	499,200	298,622	(5,645,917)	(200,578)	-40.2%
Car Parks	C	(632,962)	(97,542)	(107,774)	535,420	84.6%
Cllr Bob Evans						
Private Sector Housing	D	(11,640)	(3,360)	(7,135)	8,280	-71.1%
General Fund Housing	M	315,520	353,620	(68,196)	38,100	12.1%
Property Services	G	1,008,800	1,113,210	891,941	104,410	10.3%
Cllr Richard Chesterton						
Community Development: Markets	I	60,640	99,640	62,403	39,000	64.3%
Planning And Regeneration	N	1,259,750	1,506,231	924,904	246,481	19.6%
Cllr Mrs Nikki Woollatt						
Customer Services	O	751,285	665,077	473,506	(86,208)	-11.5%
Human Resources	P	513,490	435,360	302,312	(78,130)	-15.2%
Legal & Democratic Services	B	1,052,350	1,035,250	753,225	(17,100)	-1.6%
All General Fund Services		11,815,884	14,015,676	3,753,301	2,199,792	18.6%
Net recharge to HRA		(1,481,630)	(1,481,630)	23,160	0	
Statutory Adjustments (Capital charges)		1,052,154	884,787	0	(167,367)	
Net Cost of Services		11,386,408	13,418,833	3,776,461	2,032,425	17.8%
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	99,878	48,392	(340,000)	
Interest Receivable on Investments		(568,322)	(745,322)	(462,086)	(177,000)	
Transfers into Earmarked Reserves	APP B	2,597,050	4,081,011	2,739,033	1,483,961	
Transfers from Earmarked Reserves	APP B	(1,369,370)	(1,683,956)	(1,572,184)	(314,586)	
Contribution from New Homes Bonus Reserve	APP B	(960,540)	(973,040)	(973,040)	(12,500)	
Total Budgeted Expenditure		11,524,444	14,199,380	3,510,212	2,574,936	23.2%
Revenue Support Grant		0	0	0	0	
Rural Services Delivery Grant		(466,700)	(466,700)	(233,348)	0	
Covid19 Non Ringfenced Grant		0	(1,157,619)	(1,157,619)	(1,157,619)	
Covid19 Income Compensation Scheme		0	(1,700,000)	(530,079)	(1,700,000)	
Covid 19 Collection Fund Compensation Scheme		0	(284,978)	0	(284,978)	
New Homes Bonus Grant		(1,418,190)	(1,418,190)	(1,063,642)	0	
Retained Business Rates		(3,312,727)	(3,312,727)	(3,772,796)	0	
Business Rates Deficit (20-21)		0	388,384	0	388,384	
Business Rates Benefit from Devon Pool		(150,000)	(221,814)	0	(71,814)	
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)			239,911	0	239,911	
Total Budgeted Funding		(11,524,444)	(14,110,560)	(12,934,549)	(2,586,116)	22%
Forecast in year (Surplus) / Deficit		0	88,820	(9,424,336)	88,820	
General Fund Reserve 31/03/21					(2,250,987)	
Forecast General Fund Balance 31/03/2021					(2,162,167)	