External legal costs pertaining to 3 Rivers	Note	Description of Major Movements	Variance relating to P1 to P9 Actuals		Full year variance (net of transfer to EMR)	QRO lines	PDG
replaced (37,500) (7,500) (46,000) 2 Cabit Bank charges (4,500) 1,500 (6,000) 2 Cabit Bank charges (4,500) 1,500 (6,000) 3 (4,000) 2 Cabit Bank charges (4,500) 1,500 (1,000) 3 (4,000) 2 Cabit Bank charges (4,500) 1,500 (1,000) 3 (4,000) 2 Cabit Bank charges (4,500) 1,500 (1,000) 3,500 (1,000) 2 Cabit Bank sharings on corporate overheads (7,500) 1,500 (1,000) 3,500 (1,000) 2 Cabit Bank sharings on corporate overheads (7,500) 1,500 (1,000) 3,500 (1,000) 2 Cabit Bank sharings (4,500) 1,500 (1,000) 2 Cabit Bank Sharings (4,500) 1,500 (1,000) 1,500 (1,000) 2 Cabit Bank Bank Sharings (4,500) 1,500 (1,000) 1,500 (1,000) 2 Cabit Bank Bank Sharings (4,500) 1,500 (1,000) 1,500 (1,000) 2 Cabit Bank Bank Sharings (4,500) 1,500 (1,000) 1,500 (1,000) 2 Cabit Bank Bank Bank Sharings (4,500) 1,500 (1,000) 1,500 (1,000) 2 Cabit Bank Bank Bank Sharings (4,500) 1,500 (1,000) 1,500 (1,000) 2 Cabit Bank Bank Bank Bank Bank Bank Bank Bank		Corporate Management					
Bank charges		Salary savings including element from Director post not					
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posts 40,000			4,500	1,500	6,000	2	Cabinet
Legal & Democratic Services External Consultancy Fees - Review of SRDL 22277 10,200 3,000 2 Cabit 1,000 8,000 2 Cabit 1,000 3,000 3,000 2 Cabit 1,000 3,		posts					Cabinet
Legal & Democratic Services							
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Notice of the project of the proje			16,605	8,395	25,000	6	Economy
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Lead for 3 months							
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Equipment overspend due to CCTV compliance works - Fully funded from EMR 6,970 0 6,970 Econ Cemetery Income showing down against budget, will review month by month. 24,600 5,400 30,000 1 Envir (9,183) 20,920 11,737 Grounds Maintenance Salary savings - delay in recruiting for vacant posts (43,000) (18,000) (61,000) 15 Envir Agency - cover for Operations Manager 8,500 3,000 11,500 15 Envir Agency - cover for Operations Manager 8,500 3,000 11,500 15 Envir Agency - delayed seasonal worker due to Covid (3,000) 0 (3,000) 15 Envir Town Councils now paying for plants and shrubs (10,250) (2,750) (13,000) 15 Envir Fuel - underspend due to Covid reduced vehicle usage (5,700) (2,300) (8,000) 15 Envir Plant Planned maintenance - mowers now included in fleet contract (4,000) 0 (4,000) 15 Envir (57,450) (20,050) (77,500) Open Spaces S106 - POS net expenditure/income to be funded by by transfer to/ from S106 earmarked reserves 11,520 0 11,520 Commits Specific project maintenance underspend in Play Area due to not being able to carry out Paddling			^	(40.000)	(40.000)		Comme
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Specific project maintenance underspend in Play Area due to not being able to carry out Paddling			11.520	n	11.520		Communi
		Specific project maintenance underspend in Play	,020	U	,520		,
poor resum repracement due to the particentic - see							
			(22,500)	(7,500)	(30,000)		Environm
(10,980) (7,500) (18,480)			, ,,	(,)	,/		

_	Description of Major Movements	Variance relating to P1 to P9 Actuals	Forecast variance relating to P10 onwards	Full year variance (net of transfer to EMR)	QRO lines	PDG
;	Property Services					
•	Reduction in rental income on Fore Street flats due to					
	postponed Tiverton Regeneration Project	24,440	5,500	29,940	8	Economy
	Market Walk rates & service charges for void units	25,000	5,000	30,000	8	Economy
	Phoenix House air conditioning works to be funded by EMR	13,600	0	13,600	20	Homes
	Vacant post in Caretaking Services (Furlough Grant received £4.8k) - Due to redundancy costs this underspend has become a deficit, which is fully					
	funded by Salary savings within Customer Services	3,600	0	3,600	20	Homes
	Phoenix House re-decoration works funded by EMR	26,740	0	26,740	20	Homes
		20,7 10		20,7 10	20	11011100
	Property Services salary underspend due to vacant post - 1 post is off-set against Agency overspend	(33,380)	(16,620)	(50,000)	20	Homes
	Agency overspend to cover vacant post within					
	Property Services Cleaning contract overspend due better standards	18,000	2,000	20,000	20	Homes
	& Covid	13,500	4,530	18,030	20	Homes
		91,500	410	91,910		
		31,300	410	31,310		
	Waste Services					
	Trade Waste - reduced income due to businesses closing					
	during the pandemic	38,500	28,000	66,500	9	Environme
	Trade Waste - disposal charges are down due to less collections	(46,000)	(14,000)	(60,000)	9	Environme
	Garden waste - increase in permit sales	(57,000)	9,000	(48,000)		Environme
	Recycling materials - reduced price and tonnage for	66,800	3,800	70,600	0	Environme
	paper/plastic Fleet Management - 12 month delay in recruiting shared	00,000	3,000	70,000	9	Environme
	Transport Manager with Exeter City Council	15,000	5,000	20,000	9	Environme
	Agency costs - additional rounds and back filling staff due to COVID-19	56.000	0	56,000	9	Environme
	out ducto sevis to	50,000	U	50,000		LIMIOIIII
	Agency costs - back filling staff vacancies	103,500	47,500	151,000		Environme
	Salaries - savings mainly due to a delay in recruiting posts Fuel savings - due to new and more efficient vehicles and	(119,000)	(46,000)	(165,000)	. 9	Environme
	lower price for fuel	(35,500)	(12,000)	(47,500)	. 9	Environme
	Job Retention Scheme funding received for furloughed staff	(21,200)	0	(21,200)	a	Environme
	Recycling - Maintenance costs. Baler repairs and	(21,200)		(21,200)		2
	spare motor - utilise 10k EMR Recycling Equipment - purchase of recycling boxes	10,000	0	10,000	. 9	Environme
	- may need to utilise EMR	15,000	0	15,000	9	Environme
	Reduction in printing	(F.000)	0	(F 000)		C
	Reduction in printing Recycling - Advertising. WEEE livery on recycling	(5,000)	U	(5,000)	. 9	Environme
	trucks - utilise EMR	4,300	0	4,300	. 9	Environme
	water containment, covered by a release from NHB (EMR)	12,500	0	12,500	9	Environme
	Additional vehicle hire costs, training fees and PPE due to COVID-19	16,500	0	16,500	9	Environme
		16,500 0 54,400	21,300	16,500 75,700	9	Environme
	COVID-19	0			9	Environme
	COVID-19 Community Development	0			9	Environme
	COVID-19 Community Development Community Development Grants - saving from claim no longer being made	0	21,300		12	Communit
	Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager	(6,000) (5,500)	21,300	75,700	12	
	COVID-19 Community Development Community Development Grants - saving from claim no longer being made	(6,000) (5,500)	21,300	75,700 (6,000) (5,500)	12 8	Communit
	COVID-19 Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of	(6,000) (5,500) (4,500)	21,300 0 0	(6,000) (5,500) (4,500)	12 8	Communit Economy Economy
	COVID-19 Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events	(6,000) (5,500) (4,500)	21,300 0 0 0	75,700 (6,000) (5,500) (4,500) 49,000	12 8	Communit Economy
	COVID-19 Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in	(6,000) (5,500) (4,500)	21,300 0 0	(6,000) (5,500) (4,500)	12 8	Economy
	COVID-19 Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in Recreation And Sport	(6,000) (5,500) (4,500)	21,300 0 0 0	75,700 (6,000) (5,500) (4,500) 49,000	12 8	Communit Economy Economy
	COVID-19 Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in	(6,000) (6,000) (5,500) (4,500) 34,000 18,000	21,300 0 0 0 15,000 15,000	75,700 (6,000) (5,500) (4,500) 49,000	122 8 8 8 8	Communit Economy Economy Communit
	COVID-19 Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in Recreation And Sport Reduced salary costs during closures due to Covid-19 & vacancies, partially offset by additional staffing whilst centres	(6,000) (5,500) (4,500) 34,000	21,300 0 0 0 15,000 15,000	(6,000) (5,500) (4,500) 49,000 33,000	122 8 8 8 8	Communit Economy Economy
	COVID-19 Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in Recreation And Sport Reduced salary costs during closures due to Covid-19 & vacancies, partially offset by additional staffing whilst centres were open	(6,000) (6,000) (5,500) (4,500) 34,000 18,000	21,300 0 0 0 15,000 15,000	75,700 (6,000) (5,500) (4,500) 49,000 33,000	12 8 8 8 8	Communi Economy Economy Communi
	Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in Recreation And Sport Reduced salary costs during closures due to Covid-19 & vacancies, partially offset by additional staffing whilst centres were open Job Retention Scheme funding for furloughed staff Savings against indirect employee costs (training, CRB checks & PPE) Reduced operating costs during closures due to Covid-19, partially offset by increased costs whilst centres were open	(6,000) (5,500) (4,500) (4,500) (65,000) (65,000)	21,300 0 0 0 15,000 15,000 (30,000)	(6,000) (5,500) (4,500) (4,500) 49,000 33,000 (95,000)	12 8 8 8 8 15	Communi Economy Economy Communi Communi
	Community Development Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in Recreation And Sport Reduced salary costs during closures due to Covid-19 & vacancies, partially offset by additional staffing whilst centres were open Job Retention Scheme funding for furloughed staff Savings against indirect employee costs (training, CRB checks & PPE) Reduced operating costs during closures due to Covid-19, Partially offset by increased costs whilst centres were open Cash collections not required whilst leisure centres were	(6,000) (6,000) (5,500) (4,500) 34,000 18,000 (65,000) (333,550)	21,300 0 0 15,000 15,000 (30,000) (225,000)	(6,000) (6,500) (4,500) (4,500) 49,000 33,000 (95,000) (558,550) (8,000)	12 8 8 8 8 15 15 15 15 15	Communi Economy Economy Economy Communi Communi
	COVID-19 Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in Recreation And Sport Reduced salary costs during closures due to Covid-19 & vacancies, partially offset by additional staffing whilst centres were open Job Retention Scheme funding for furloughed staff Savings against indirect employee costs (training, CRB checks & PPE) Reduced operating costs during closures due to Covid-19, partially offset by increased costs whilst centres were open Cash collections not required whilst leisure centres were closed, and centres have gone cashless upon reopening Saving against vending stock and equipment for resale	(6,000) (5,500) (4,500) (4,500) (4,500) (65,000) (65,000) (65,000) (16,500) (2,900) (29,800)	21,300 0 0 15,000 15,000 (30,000) (225,000) (2,500)	(6,000) (5,500) (4,500) (4,500) 49,000 33,000 (95,000) (558,550) (8,000)	12 8 8 8 8 15 15 15 15 15 15 15 15 15 15 15 15 15	Communi Economy Economy Communi Communi Communi
	Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in Recreation And Sport Reduced salary costs during closures due to Covid-19 & vacancies, partially offset by additional staffing whilst centres were open Job Retention Scheme funding for furloughed staff Savings against indirect employee costs (training, CRB checks & PPE) Reduced operating costs during closures due to Covid-19, partially offset by increased costs whilst centres were oclash collections not required whilst leisure centres were closed, and centres have gone cashless upon reopening Saving against vending stock and equipment for resale Reduction in income due to Covid-19 - leisure centres closed	(6,000) (5,500) (4,500) (4,500) (4,500) (65,000) (65,000) (65,000) (16,500) (2,900) (29,800)	21,300 0 0 15,000 15,000 (30,000) (225,000) (2,500) (600)	(6,000) (5,500) (4,500) (4,500) (49,000) (95,000) (558,550) (8,000) (19,000)	12 8 8 8 8 15 15 15 15 15 15 15 15 15	Communit Economy Economy Economy Communit Commun
	COVID-19 Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in Recreation And Sport Reduced salary costs during closures due to Covid-19 & vacancies, partially offset by additional staffing whilst centres were open Job Retention Scheme funding for furloughed staff Savings against indirect employee costs (training, CRB checks & PPE) Reduced operating costs during closures due to Covid-19, partially offset by increased costs whilst centres were open Cash collections not required whilst leisure centres were closed, and centres have gone cashless upon reopening Saving against vending stock and equipment for resale	(6,000) (5,500) (4,500) (4,500) (4,500) (65,000) (65,000) (6,000) (16,500) (2,900) (29,800) 1,733,000	21,300 0 0 15,000 15,000 (30,000) (225,000) (2,500) (600) (15,500) 819,000	(6,000) (5,500) (4,500) (4,500) (49,000) (95,000) (558,550) (8,000) (19,000) (45,300) 2,552,000	12 8 8 8 8 15 15 15 15 15 15 15 15 15	Communit Economy Economy Communit Commu
	Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in Recreation And Sport Reduced salary costs during closures due to Covid-19 & vacancies, partially offset by additional staffing whilst centres were open Job Retention Scheme funding for furloughed staff Savings against indirect employee costs (training, CRB checks & PPE) Reduced operating costs during closures due to Covid-19, partially offset by increased costs whilst centres were open Cash collections not required whilst leisure centres were closed, and centres have gone cashless upon reopening Saving against vending stock and equipment for resale Reduction in in income due to Covid-19 - leisure centres were	(6,000) (5,500) (4,500) (4,500) (65,000) (65,000) (65,000) (16,500) (2,900) (29,800)	21,300 0 0 15,000 15,000 (30,000) (225,000) (2,500) (600) (15,500)	(6,000) (5,500) (4,500) (4,500) (4,500) (95,000) (558,550) (8,000) (19,000) (3,500) (45,300)	12 8 8 8 15 15 15 15 15 15 15 15	Communit Com
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	Community Development Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in Recreation And Sport Reduced salary costs during closures due to Covid-19 & vacancies, partially offset by additional staffing whilst centres were open Job Retention Scheme funding for furloughed staff Savings against indirect employee costs (training, CRB checks & PPE) Reduced operating costs during closures due to Covid-19, partially offset by increased costs whilst centres were open Cash collections not required whilst leisure centres were open Cash collections not required whilst leisure centres dosed for 4 months, then running at reduced capacity from August Savings against advertising budget - no promotions to be carried out whilst leisure centres are not accepting new Utilities underspend across Leisure due to the impact of Covid-19 Specific maintenance projects have not been	(6,000) (5,500) (4,500) (4,500) (4,500) (65,000) (65,000) (6,000) (16,500) (2,900) (29,800) 1,733,000	21,300 0 0 15,000 15,000 (30,000) (225,000) (2,500) (600) (15,500) 819,000	(6,000) (5,500) (4,500) (4,500) (49,000) (95,000) (558,550) (8,000) (19,000) (45,300) 2,552,000	12 8 8 8 8 15 15 15 15 15 15 15 15 15 15	Communi Economy Economy Communi Communi Communi Communi Communi
	Community Development Community Development Grants - saving from claim no longer being made Salaries - delay in appointment of market manager Supplies & services - minor savings from reduced advertising and special events Market income - reduced income due to a suspension of Market tolls during Covid19 lockdowns and a reduction in Recreation And Sport Reduced salary costs during closures due to Covid-19 & vacancies, partially offset by additional staffing whilst centres were open Job Retention Scheme funding for furloughed staff Savings against indirect employee costs (training, CRB checks & PPE) Reduced operating costs during closures due to Covid-19, partially offset by increased costs whilst centres were open Cash collections not required whilst leisure centres were closed, and centres have gone cashless upon reopening Saving against vending stock and equipment for resale Reduction in income due to Covid-19 - leisure centres closed for 4 months, then running at reduced capacity from August Savings against advertising budget - no promotions to be carried out whilst leisure centres are not accepting new Utilities underspend across Leisure due to the impact of Covid-19 - Covid-1	(6,000) (5,500) (4,500) (4,500) (4,500) (65,000) (333,550) (6,000) (16,500) (2,980) (2,980) 1,733,000	21,300 0 0 15,000 15,000 (30,000) (225,000) (2,500) (600) (15,500) 819,000	(6,000) (6,500) (4,500) (4,500) (4,500) (95,000) (558,550) (8,000) (19,000) (45,300) 2,552,000 (13,000)	12 8 8 8 15 15 15 15 15 15 15 15	Communit Economy Economy Communit

Description of Major Movements	Variance relating to P1 to P9 Actuals		Full year variance (net of transfer to EMR)	QRO lines	PDG
Finance And Performance					
Finance & Procurement salary variance due to vacant Group					
Managers post, long term sick leave and reduction in hours	(49,710)	(9,800)	(59,510)	20	Cabinet
Addition salary costs within Finance to help cover					
sickness & increased workload	4,570	15,000	19,570	20	Cabinet
Agency costs to cover vacant Group Managers post and overtime payments within Finance has resulted in an					
overspend - this is partly offset by £17k being the release of					
ear marked reserves	114,910	10,650	125,560	20	Cabinet
Procurement Subcription overspend	6,300	0	6,300	20	Cabinet
Additional costs associated with the recruitment					
Accountant & Temp Accountant & Corporate	0.220	10.040	40.470	20	Cabinat
Manager for Finance	8,330	10,840	19,170	20	Cabinet
	84,400	26,690	111,090		
Devenue And Develle					
Revenues And Benefits Housing Benefit Subsidy & Overpayment recovery	22,500	7,500	30,000	18	Cabinet
		,	,		
Various New Burdens grants from DWP in respect of Housing			(40.000)		0-1
Benefits initiatives delivered within existing resource NNDR New Burdens Grants for Grant admininstration	(49,000) (258,200)	0	(49,000) (258,200)		Cabinet
	(200,200)	U	(230,200)	2	JUNITEL
Agency staff to help deliver Grants until 30/06/21	0	46,000	46,000		Cabinet
HB New Burdens Grant for Grant admininstration -	(22.005)	•	(22.025)	40	Cobit
Test & Trace & Hardship fund Council Tax Freeze Grant additional than that	(33,935)	0	(33,935)	18	Cabinet
budgeted	0	(7,313)	(7,313)		Cabinet
Additional CTB admin Grant than Budgeted	(9,430)	0	(9,430)	2	Cabinet
Additional HB admin Grant than Budgeted	(10,275)	(3,425)	(13,700)	18	Cabinet
Overtime across Revenues & Benefits to cope with the	22 201	17.610	40.000	10	Cabinat
demands of COVID19 & effects on ongoing workload Forecast under recovery of Single Occupancy Discount	22,381	17,619	40,000	10	Cabinet
Penalties	11,250	3,750	15,000	2	Cabinet
	,	-,	-,		
Forecast under recovery of Court Costs for C/Tax & NNDR	30,000 (274,709)	10,000 74,131	40,000 (200,578)	2	Cabinet
Piper life line income - unable to install any new piper life lines since lockdown	11,460	4,640	16,100	11	Homes
Piper life line equipment- purchase of smart hubs					
to cope with the demands of COVID19	4,000	0	4,000	- 11	Homes
Salary savings - Apprentice vacancy and delay in recruitment					
for an Housing Options Officer and underspend on mileage					
costs due to Covid19	(20.250)	(6.750)	(27 000)	11	Homes
costs due to Covid19 Homelessness-exercise undertaken to write off	(20,250)	(6,750)	(27,000)	11	Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered	(20,250) 55,000	5,000	(27,000) 60,000		Homes Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs	55,000 15,000	5,000 5,000	60,000 20,000	11 11	Homes Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered	55,000 15,000 (35,000)	5,000 5,000 0	60,000 20,000 (35,000)	11 11	Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs	55,000 15,000	5,000 5,000	60,000 20,000	11 11	Homes Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration	55,000 15,000 (35,000)	5,000 5,000 0	60,000 20,000 (35,000)	11 11	Homes Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to	55,000 15,000 (35,000) 30,210	5,000 5,000 0 7,890	60,000 20,000 (35,000) 38,100	11 11 11	Homes Homes Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration	55,000 15,000 (35,000)	5,000 5,000 0	60,000 20,000 (35,000)	11 11 11	Homes Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in	55,000 15,000 (35,000) 30,210 (12,300)	5,000 5,000 0 7,890	60,000 20,000 (35,000) 38,100 (16,700)	11 11 11	Homes Homes Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement	55,000 15,000 (35,000) 30,210	5,000 5,000 0 7,890	60,000 20,000 (35,000) 38,100	11 11 11	Homes Homes Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in	55,000 15,000 (35,000) 30,210 (12,300)	5,000 5,000 0 7,890	60,000 20,000 (35,000) 38,100 (16,700)	11 11 11	Homes Homes Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend	55,000 15,000 (35,000) 30,210 (12,300)	5,000 5,000 0 7,890	60,000 20,000 (35,000) 38,100 (16,700)	11 11 11 11 12	Homes Homes Homes
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances	55,000 15,000 (35,000) 30,210 (12,300) (22,000)	5,000 5,000 0 7,890 (4,400)	60,000 20,000 (35,000) 38,100 (16,700) (22,000)	11 11 11 11 12 12	Homes Homes Communit
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport	55,000 15,000 (35,000) 30,210 (12,300)	5,000 5,000 0 7,890 (4,400)	60,000 20,000 (35,000) 38,100 (16,700)	11 11 11 11 12 12	Homes Homes Communit
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances	55,000 15,000 (35,000) 30,210 (12,300) (22,000)	5,000 5,000 0 7,890 (4,400)	60,000 20,000 (35,000) 38,100 (16,700) (22,000)	11 11 11 11 12 12	Homes Homes Communit
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport Development Management - reduced income due to	55,000 15,000 (35,000) 30,210 (12,300) (22,000)	5,000 5,000 0 7,890 (4,400)	60,000 20,000 (35,000) 38,100 (16,700) (22,000)	111 111 111 12 12 12	Homes Homes Communi Communi Communi
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport Development Management - reduced income due to COVID19, a reduction in the developer applications with the larger fees	55,000 15,000 (35,000) 30,210 (12,300) (22,000) 64,500 (4,500)	5,000 5,000 0 7,890 (4,400) 0 63,500	60,000 20,000 (35,000) 38,100 (16,700) (22,000) 128,000 (5,000)	111 111 111 12 12 12	Homes Homes Communi Communi Communi
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport Development Management - reduced income due to COVID19, a reduction in the developer applications with the larger fees Economic Development - savings from delay in recruiting for	55,000 15,000 (35,000) 30,210 (12,300) (22,000) 64,500 (4,500)	5,000 5,000 0 7,890 (4,400) 0 63,500	60,000 20,000 (35,000) 38,100 (16,700) (22,000) 128,000 (5,000)	111 111 111 12 12 12	Homes Homes Communi Communi Communi
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport Development Management - reduced income due to COVID19, a reduction in the developer applications with the larger fees	55,000 15,000 (35,000) 30,210 (12,300) (22,000) 64,500 (4,500)	5,000 5,000 0 7,890 (4,400) 0 63,500 (500)	60,000 20,000 (35,000) 38,100 (16,700) (22,000) 128,000 (5,000)	111 111 111 12 12 12 12	Homes Homes Communit Communit
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport Development Management - reduced income due to COVID19, a reduction in the developer applications with the larger fees Economic Development - savings from delay in recruiting for vacant roles and market manager post costs moved 100% to markets, previously 50% paid from here	55,000 15,000 (35,000) 30,210 (12,300) (22,000) 64,500 (4,500)	5,000 5,000 0 7,890 (4,400) 0 63,500	60,000 20,000 (35,000) 38,100 (16,700) (22,000) 128,000 (5,000)	111 111 111 12 12 12 12	Homes Homes Communit Communit Communit
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport Development Management - reduced income due to COVID19, a reduction in the developer applications with the larger fees Economic Development - savings from delay in recruiting for vacant roles and market manager post costs moved 100% to markets, previously 50% paid from here Economic Development - COVID19 Town Centre Grants	55,000 15,000 (35,000) 30,210 (12,300) (22,000) (4,500) (4,500) (21,500)	5,000 5,000 0 7,890 (4,400) 0 63,500 (500) 59,500	60,000 20,000 (35,000) 38,100 (16,700) (22,000) 128,000 (5,000)	111 111 111 12 12 12 12 12	Homes Homes Communit Communit Communit Communit
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport Development Management - reduced income due to COVID19, a reduction in the developer applications with the larger fees Economic Development - savings from delay in recruiting for vacant roles and market manager post costs moved 100% to markets, previously 50% paid from here	55,000 15,000 (35,000) 30,210 (12,300) (22,000) 64,500 (4,500)	5,000 5,000 0 7,890 (4,400) 0 63,500 (500)	60,000 20,000 (35,000) 38,100 (16,700) (22,000) 128,000 (5,000)	111 111 111 12 12 12 12 12	Homes Homes Communi Communi Communi Communi
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport Development Management - reduced income due to COVID19, a reduction in the developer applications with the larger fees Economic Development - savings from delay in recruiting for vacant roles and market manager post costs moved 100% to markets, previously 50% paid from here Economic Development - COVID19 Town Centre Grants being funded by earmarked reserve, Love Your Town Centre	55,000 15,000 (35,000) 30,210 (12,300) (22,000) (4,500) (4,500) (21,500)	5,000 5,000 0 7,890 (4,400) 0 63,500 (500) 59,500	60,000 20,000 (35,000) 38,100 (16,700) (22,000) 128,000 (5,000)	111 111 111 12 12 12 12 12	Homes Homes Communi Communi Communi Communi Communi
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport Development Management - reduced income due to COVID19, a reduction in the developer applications with the larger fees Economic Development - savings from delay in recruiting for vacant roles and market manager post costs moved 100% to markets, previously 50% paid from here Economic Development - COVID19 Town Centre Grants	55,000 15,000 (35,000) 30,210 (12,300) (22,000) (4,500) (4,500) (21,500)	5,000 5,000 0 7,890 (4,400) 0 63,500 (500) 59,500	60,000 20,000 (35,000) 38,100 (16,700) (22,000) 128,000 (5,000)	111 111 111 12 12 12 12 12	Homes Homes Communi Communi Communi Communi Communi
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport Development Management - reduced income due to COVID19, a reduction in the developer applications with the larger fees Economic Development - savings from delay in recruiting for vacant roles and market manager post costs moved 100% to markets, previously 50% paid from here Economic Development - COVID19 Town Centre Grants being funded by earmarked reserve, Love Your Town Centre Economic Development - reduced income due to COVID19,	55,000 15,000 (35,000) 30,210 (12,300) (22,000) (4,500) (4,500) (21,500)	5,000 5,000 0 7,890 (4,400) 0 63,500 (500) 59,500	60,000 20,000 (35,000) 38,100 (16,700) (22,000) 128,000 (5,000)	111 111 111 12 12 12 12 12 12	Homes Homes Communi Communi Communi Communi Communi
Homelessness-exercise undertaken to write off debts unlikely to be recovered Homelessness-accommodation costs Consultancy savings Planning And Regeneration Enforcement - savings on salaries role moved to Development Management Development Management - net savings from delay in recruiting for vacant roles and post moved from Enforcement Development Management - supplies & services overspend on defending appeals, consultancy, advertising of planning applications and other minor variances Development Management - savings on transport Development Management - reduced income due to COVID19, a reduction in the developer applications with the larger fees Economic Development - savings from delay in recruiting for vacant roles and market manager post costs moved 100% to markets, previously 50% paid from here Economic Development - COVID19 Town Centre Grants being funded by earmarked reserve, Love Your Town Centre Economic Development - reduced income due to COVID19, a reduction in the developer applications requiring planning	55,000 15,000 (35,000) 30,210 (12,300) (22,000) 64,500 (4,500) 72,500 (21,500)	5,000 5,000 0 7,890 (4,400) 0 63,500 (500) 59,500	60,000 20,000 (35,000) 38,100 (16,700) (22,000) 128,000 (5,000) (29,000) 24,275	111 111 111 12 12 12 12 12 12	Homes Homes Homes Communi Communi Communi Communi Economy

ote	Description of Major Movements	Variance relating to P1 to P9 Actuals		Full year variance (net of transfer to EMR)	QRO lines	PDG
	Forward Planning - savings from delay in recruiting for					
	vacant roles Forward Planning - Consultancy, delivering Gypsy and	(55,500)	(11,500)	(67,000)	12	Communit
	Traveller pitches on urban extensions, funded from earmarked reserves	7,000	0	7,000	12	Communit
	Forward Planning - Independent review of the draft Cullompton Neighbourhood Plan, funded from earmarked reserves	3,050	0	3,050	12	Communit
	Forward Planning - Wessex Community Assets support - 4th year of support for community led housing project, funded	3,125	0	3,125		Communit
	receipt, transferred to earmarked reserves for 2021 referendum	(20,000)	0	(20,000)	12	Communit
	Statutory Plan - 1 year saving on GESP membership as a fallow year	(37,500)	0	(37,500)	12	Cabinet
	Statutory Plan - Delay of Crediton Masterplanning. Return funds to EMR to fund spend in 2021/22 Statutory Plan - spend on Local Plan - fully funded	(60,000)	0	(60,000)	12	Cabinet
	by EMR release Building Control - reduced income due to COVID19, a	44,765	11,735	56,500	12	Cabinet
	reduction in the developer applications with the larger fees although market share of smaller domestic applications has	19,500	10,500	30,000	12	Cabinet
	Building Control - savings from furloughing staff due to reduced work levels as a result of COVID19	(5,000)	0	(5,000)	12	Cabinet
	S106 - POS net expenditure/income to be funded by by transfer to/ from S106 earmarked reserves	8,982	0	8,982	12	Communit
	Garden Village - expenditure funded by capacity funding held on earmarked reserves Tiverton EUE - expenditure funded by capacity funding held	55,672	46,328	102,000	12	Communit
	on earmarked reserves	6,400 77,318	0 169,163	6,400 246,481	12	Communit
	Customer Services					
	Salary savings - delay in recruiting for vacant posts off set by					
	other salary overpends and redundancy costs for Caretaking Services	(25,000)	(9,500)	(34,500)	2	Communit
	Job Retention Scheme funding for furloughed staff	(6,708)	0	(6,708)	2	Communit
	Supplies and services minor underspends across various lines	(13,000)	(2,000)	(15,000)	2	Communit
	DCC grant - backfill Customer Welfare Officer. 12 mth fixed contract (costs falling to 21/22 - will be an earmarked reserve	(30,000)	0	(30,000)	2	Communit
		(74,708)	(11,500)	(86,208)		
	Human Resources	(11.010)	(0.000)	(50.400)		
	Salary savings due to vacant posts to be reviewed during the Underspend on software budget due to the delay in updating HFX time recording software - EMR for	(44,040)	(9,090)	(53,130)	2	Cabinet
	spend in 21-22	0	(25,000)	(25,000)	2	Cabinet
		(44,040)	(34,090)	(78,130)		
	I.T. Services Salaries - post holder on lower grade than budgeted.	(8,500)	(2,500)	(11,000)	2	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	5,300	5,230	10,530	2	Cabinet
	Additional laptops and docking stations.	10,500	0	10,500	2	Cabinet
	Internet - additional bandwidth to cope with remote working.	2,000	1,000	3,000		Cabinet
	Additional hardware required for virtual committee meetings - project delayed transfer to EMR	0	(10,000)	(10,000)	2	Cabinet
	Reduction in printing due to COVID Additional software costs and CMT enhancement,	(3,800)	800	(3,000)	2	Cabinet
	offset by salary underspend due to vacant posts not filled Salary savings due to vacant posts - saving to be	0	(11,630)	(11,630)	2	Cabinet
	Data lines - additional charges not in contract	10,900	(6,600) 200	4,300		Cabinet Cabinet
	Retained technical support to cover vacancies	3,800 18,000 38,200	27,000 3,500	4,000 45,000 41,700		Cabinet
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2021	1,298,779	901,013	2,199,792		
	Cabinet	(238,564)	87,546	(151,018)		
	Community	1,003,158	627,148	1,630,306		
	Homes Environment	78,350 (950)	(850)	78,350 (4.800)		
	Environment Economy	(950) 456,785	(850) 187,169	(1,800) 643,954		
	=======	1,298,779	901,013	2,199,792	l	