

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2021

General Fund Summary	Appendix B Note Ref	2021/22 Annual Budget	2021/22 Full Year Forecast	2021/22 Full Year Variance		
		£	£	£	(0 = On budget)	%
<b>Cllr Bob Deed</b>						
Corporate Management	A	1,434,470	1,769,300	334,830		23.3%
<b>Cllr Colin Slade</b>						
Grounds Maintenance	B	555,436	540,436	(15,000)		-2.7%
Cemeteries & Bereavement Services	C	(62,630)	(62,630)	0		0.0%
Waste Services	D	1,700,899	1,596,899	(104,000)		-6.1%
<b>Cllr Dennis Knowles</b>						
Community Development	E	138,500	138,500	0		0.0%
Environmental Services incl. Licensing	C	811,940	728,235	(83,705)		-10.3%
IT Services	F	1,038,930	1,038,930	0		0.0%
Land charges	G	(16,970)	(16,970)	0		0.0%
Public Health	C	31,210	31,210	0		0.0%
Open Spaces	H	200,854	200,854	0		0.0%
Recreation & Sport	I	906,999	1,087,999	181,000		20.0%
<b>Cllr Andrew Moore</b>						
Financial Services	J	832,210	814,710	(17,500)		-2.1%
Revenues & Benefits	K	600,080	595,080	(5,000)		-0.8%
Car Parks	L	(529,250)	(479,250)	50,000		9.4%
<b>Cllr Bob Evans</b>						
Private Sector Housing	C	(3,630)	(3,630)	0		0.0%
General Fund Housing	M	396,640	396,640	0		0.0%
Property Services	N	1,130,620	1,093,350	(37,270)		-3.3%
<b>Cllr Richard Chesterton</b>						
Community Development: Markets Planning & Regeneration	E G	79,420 2,042,443	79,420 2,182,496	0 140,053		0.0% 6.9%
<b>Cllr Mrs Nikki Woollatt</b>						
Customer Services	O	774,360	774,360	0		0.0%
Human Resources	P	501,100	501,100	0		0.0%
Legal & Democratic Services	Q	1,103,783	1,103,783	0		0.0%
<b>All General Fund Services</b>		<b>13,667,414</b>	<b>14,110,822</b>	<b>443,408</b>		<b>3.2%</b>
Net recharge to HRA		(1,501,410)	(1,501,410)	0		
Statutory Adjustments (Capital charges)		731,720	731,720	0		
<b>Net Cost of Services</b>		<b>12,897,724</b>	<b>13,341,132</b>	<b>443,408</b>		<b>3.4%</b>
Finance Lease Interest Payable		159,410	159,410	0		0.0%
Interest from Funding provided for HRA		(46,400)	(46,400)	0		0.0%
Interest Payable on Other Activities		140,520	103,520	(37,000)		-26.3%
Interest Receivable on Investments		(633,170)	(778,170)	(145,000)		22.9%
Transfers into Earmarked Reserves		2,361,372	3,719,448	1,358,076		57.5%
Transfers from Earmarked Reserves		(5,446,321)	(5,833,755)	(387,434)		7.1%
Net Contribution to/(from) New Homes Bonus Reserve		(849,521)	(809,521)	40,000		-4.7%
<b>Total Budgeted Expenditure</b>		<b>8,583,614</b>	<b>9,855,665</b>	<b>1,272,051</b>		<b>14.8%</b>
<b>FUNDED BY:</b>						
<b>Business Rates</b>						
Retained Business Rates		(3,150,000)	(1,518,409)	1,631,591		-51.8%
S31 Grant associated with COVID-19 Reliefs		0	(2,966,451)	(2,966,451)		
Business Rates (Surplus)/Deficit (2020-21)		3,171,340	3,171,340	0		0.0%
Business Rates Benefit from Devon Pool		0	(100,000)	(100,000)		0.0%
<b>Council Tax</b>						
Council Tax		(6,114,620)	(6,114,620)	0		0.0%
Council Tax (Surplus)/Deficit (2020-21)		115,109	115,109	0		0.0%
<b>Un-Ringfenced Grants</b>						
New Homes Bonus Grant		(958,750)	(958,750)	0		0.0%
Lower Tier Services Grant		(179,252)	(179,252)	0		0.0%
Rural Services Delivery Grant		(489,742)	(489,742)	0		0.0%
Other Non-Ringfenced Gov. Grants		0	0	0		0.0%
<b>Covid-19 Related Funding</b>						
Covid-19 Non Ringfenced Grant		(407,699)	(407,699)	0		0.0%
Covid-19 Income Compensation Scheme		(570,000)	(470,000)	100,000		-17.5%
<b>Total Budgeted Funding</b>		<b>(8,583,614)</b>	<b>(9,918,474)</b>	<b>(1,334,860)</b>		<b>15.6%</b>
<b>Forecast in year (Surplus) / Deficit</b>		<b>0</b>	<b>(62,809)</b>	<b>(62,809)</b>		
General Fund Reserve 31/03/21				(2,186,051)		
<b>Forecast General Fund Balance 31/03/2022</b>				<b>(2,248,860)</b>		