

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

Note	Description of Major Movements	2021/22	
		Full year variance (net of transfer to EMR) £	PDG
A	Corporate Management		
	Estimated cost of new director post (inclusive of recruitment spend)	59,830	Cabinet
	Provision for 2021/22 Pay Award	200,000	Cabinet
	Under achievement of Vacancy Factor	75,000	Cabinet
		334,830	
B	Grounds Maintenance		
	Salaries - savings due vacant post	(20,000)	Environment
	Agency spend - reduced cutting for town councils	(8,000)	Environment
	No longer receiving income from Town Councils towards contributions for flower beds	13,000	Environment
		(15,000)	
C	Public Health (combined)		
	Control of Pollution - S106 Air Quality - net income & expenditure - funded by transfers to and from EMRs	(62,705)	Community
	Increased Licensing income - recovery post Covid better than expected	(21,000)	Community
		(83,705)	
D	Waste Services		
	Garden waste - increase in permit sales	(10,000)	Environment
	Increased sales of wheelie bins	(10,000)	Environment
	Salaries - savings due to a delay in recruiting posts	(95,000)	Environment
	Agency Costs - reliance on agency to cover holiday and sick time. Partially offset by salary savings	189,000	Environment
	Recycling materials - increased price per tonne for aluminium and cardboard. Recovery post Covid better than expected.	(190,000)	Environment
	Plant responsive maintenance - baler repairs	16,000	Environment
	Trade Waste - increased recycling income	(24,000)	Environment
	Fleet Management - shared Transport Manager with Exeter City Council no longer planned	20,000	Environment
		(104,000)	
G	Planning & Regeneration		
	Enforcement - staffing, agency support for project work tackling backlogged cases - being funded from EMR release	31,000	Community
	Development Management - staffing, agency for interim replacements and cover staff to clear backlogs, partially covered from vacancies and EMR release	51,500	Community
	Development Management - National Design Model Testing - being funded by EMR release	50,000	Community
	Development Management - overachievement on income	(101,800)	Community
	Development Management - S106, net income & expenditure - funded by transfers to and from EMRs	34,853	Community
	Business Development- staffing of economic recovery project work - being funded by EMR release	73,000	Community
	Cullompton HAZ project - if all grants available to property owners taken up and spent in year - will be funded by EMR release of Homes England forward funding	47,000	Community
	Neighbourhood Plan Referendum costs	(8,000)	Cabinet
	GESP partnership work	(37,500)	Cabinet
	Local Land Charges - income is above budget. Quarter 2 income will give a clearer indication of full year trends.	0	
		140,053	
I	Recreation & Sport		
	Shortfall to income across all three leisure centres due to Covid-19	211,000	Community
	Salary savings due to vacancies and reduction in certain activities during pandemic	(30,000)	Community
		181,000	
J	Financial Services		
	Procurement salary saving due to vacant Procurement Managers post	(47,000)	Cabinet
	Devon County Council Procurement partnership & computer software overspend	24,500	Cabinet
	Finance salary overspend due to temporary contracts	5,000	Cabinet
		(17,500)	
K	Revenues & Benefits		
	Housing Benefit Subsidy & Overpayment recovery	50,000	Cabinet
	Various New Burdens grants from DWP in respect of Housing Benefits initiatives delivered within existing resource	(25,000)	Cabinet
	Forecast increased recovery of Court Costs for C/Tax & NNDR	(30,000)	Cabinet
		(5,000)	

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L	Car Parks		
	P&D Income down at Q1 will review month by month	50,000	Economy
		50,000	
N	Property Services		
	Public Convenience rates saving due to changes in regulations	(12,270)	Environment
	Property Services salary savings due to vacant posts	(25,000)	Homes
		(37,270)	
FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2022		443,408	

Cabinet	266,830
Community	282,848
Homes	(25,000)
Environment	(131,270)
Economy	50,000
	443,408