

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 AUGUST 2021

Description of Major Movements	2021/22 Full year variance (net of transfer to EMR) £	Prior Month	Movement
Corporate Management			
Estimated cost of new director post (inclusive of recruitment spend)	59,830	59,830	0
Provision for 2021/22 Pay Award	200,000	200,000	0
Under achievement of Vacancy Factor	75,000	75,000	0
	334,830	334,830	0
Grounds Maintenance			
Salaries - savings due vacant posts. Savings to be offset against additional costs in Waste	(70,000)	(70,000)	0
Agency spend - reduced cutting for town councils	(8,000)	(8,000)	0
No longer receiving income from Town Councils towards contributions for flower beds. Offset by by reduced agency and vacant post.	13,000	13,000	0
	(65,000)	(65,000)	0
Public Health (combined)			
Control of Pollution - S106 Air Quality - net income & expenditure - funded by transfers to and from EMRs	(53,455)	(62,705)	9,250
Increased Licensing income - recovery post Covid better than expected	(21,000)	(21,000)	0
	(74,455)	(83,705)	9,250
Waste Services			
Garden waste - increase in permit sales	(25,000)	(10,000)	(15,000)
Increased sales of wheelie bins	(10,000)	(10,000)	0
Salaries - savings due to a delay in recruiting posts	(105,900)	(119,900)	14,000
Agency Costs - reliance on agency to cover holiday and sick time. Partially offset by salary savings	227,500	180,500	47,000
Recycling materials - increased price per tonne for aluminium and cardboard. Recovery post Covid better than expected.	(260,000)	(240,000)	(20,000)
Recycling credits - rate increased by £2.04 per tonne for 2021-22	(77,000)	(40,000)	(37,000)
Trade waste disposal charges - offset by increase in income. Additional costs last month not expected to be repeated for remainder of year. Average figures now used.	0	32,000	(32,000)
Plant responsive maintenance - baler repairs	16,000	16,000	0
Trade Waste - increased recycling income	(29,000)	(29,000)	0
Additional fuel costs due to price increase	35,000		35,000
Fleet Management - shared Transport Manager with Exeter City Council no longer planned	20,000	20,000	0
	(208,400)	(200,400)	(8,000)
Planning & Regeneration			
Building Control - overachievement on income	(66,000)	(66,000)	0
Enforcement - staffing, agency support for project work tackling backlogged cases - being funded from EMR release	31,000	31,000	0
Development Management - staffing, agency for interim replacements and cover staff to clear backlogs, partially covered from vacancies and EMR release	80,700	51,500	29,200
Development Management - National Design Model Testing - being funded by EMR release	50,000	50,000	0
Development Management - overachievement on income	(124,500)	(101,800)	(22,700)
Development Management - minor variances across service	7,000	0	7,000
Development Management - S106, net income & expenditure - funded by transfers to and from	(19,298)	34,853	(54,151)
Business Development- staffing of economic recovery project work - being funded by EMR release	73,000	73,000	0
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	47,000	0
Neighbourhood Plan Referendum costs	(8,000)	(8,000)	0
GESP partnership work	(37,500)	(37,500)	0
Local Land Charges - income is above budget. Quarter 2 income will give a clearer indication of full year trends.	0	0	0
	33,402	74,053	(40,651)
Open Spaces			
Play Areas - S106, net income & expenditure - funded by transfers to and from EMRs	49,164		49,164
	49,164	0	49,164
Recreation & Sport			
Shortfall to income across all three leisure centres due to Covid-19	211,000	211,000	0
Salary savings due to vacancies and reduction in certain activities during pandemic	(30,000)	(30,000)	0
	181,000	181,000	0
Financial Services			
Procurement salary saving due to vacant Procurement Managers post	(47,000)	(47,000)	0
Devon County Council Procurement partnership & computer software overspend	24,500	24,500	0
Finance salary overspend due to temporary contracts	5,000	5,000	0
	(17,500)	(17,500)	0

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	Full year variance (net of transfer to EMR) £			
Revenues & Benefits				
Housing Benefit Subsidy & Overpayment recovery	30,000	50,000	(20,000)	
Various New Burdens grants from DWP in respect of Housing Benefits initiatives delivered within existing resource	(25,000)	(25,000)	0	
Forecast increased recovery of Court Costs for C/Tax & NNDR	(30,000)	(30,000)	0	
	(25,000)	(5,000)	(20,000)	
Car Parks				
P&D Income down will review month by month	106,000	106,000	0	
			0	
	106,000	106,000	0	
General Fund Housing				
Estimated salary underspend due to vacant post	(16,000)	(16,000)	0	
			0	
	(16,000)	(16,000)	0	
Property Services				
Public Convenience rates saving due to changes in regulations	(12,270)	(12,270)	0	
Property Services salary savings due to vacant posts	(25,000)	(25,000)	0	
			0	
	(37,270)	(37,270)	0	
FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2022	260,772	271,008	(10,237)	