

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

|  | Appendix B<br>Note Ref | 2021/22 Annual<br>Budget | 2021/22<br>Full Year<br>Forecast | 2021/22<br>Full Year Variance<br>(0 = On budget) |              |
|--|------------------------|--------------------------|----------------------------------|--|--------------|
| General Fund Summary                               |                        | £                        | £                                | £  | %            |
| <b>Clr Bob Deed</b>                                |                        |                          |                                  |  |              |
| Corporate Management                               | A                      | 1,434,470                | 1,769,300                        | 334,830  | 23.3%        |
| <b>Clr Colin Slade</b>                             |                        |                          |                                  |  |              |
| Grounds Maintenance                                | B                      | 555,436                  | 525,436                          | (30,000)   | -5.4%        |
| Cemeteries & Bereavement Services                  | C1                     | (62,630)                 | (62,630)                         | 0  | 0.0%         |
| Waste Services                                     | D                      | 1,700,899                | 1,804,299                        | 103,400  | 6.1%         |
| <b>Clr Dennis Knowles</b>                          |                        |                          |                                  |  |              |
| Community Development                              | E                      | 138,500                  | 138,500                          | 0  | 0.0%         |
| Enforcement and CCTV                               | C1                     | 181,600                  | 156,600                          | (25,000)   | -13.8%       |
| IT Services  | F                      | 1,038,930                | 1,043,930                        | 5,000  | 0.5%         |
| Land charges                                       | G                      | (16,970)                 | (16,970)                         | 0  | 0.0%         |
| Public Health incl. Licensing                      | C                      | 661,550                  | 378,067                          | (283,483)  | -42.9%       |
| Open Spaces  | H                      | 200,854                  | 241,797                          | 40,943   | 20.4%        |
| Recreation & Sport                                 | I                      | 906,999                  | 1,345,799                        | 438,800  | 48.4%        |
| <b>Clr Andrew Moore</b>                            |                        |                          |                                  |  |              |
| Financial Services                                 | J                      | 832,210                  | 796,810                          | (35,400)   | -4.3%        |
| Revenues & Benefits                                | K                      | 600,080                  | 555,080                          | (45,000)   | -7.5%        |
| Car Parks  | L                      | (529,250)                | (436,500)                        | 92,750   | 17.5%        |
| <b>Clr Bob Evans</b>                               |                        |                          |                                  |  |              |
| Private Sector Housing                             | C                      | (3,630)                  | (3,630)                          | 0  | 0.0%         |
| General Fund Housing                               | M                      | 396,640                  | 405,640                          | 9,000  | 2.3%         |
| Property Services                                  | N                      | 1,130,620                | 830,950                          | (299,670)  | -26.5%       |
| <b>Clr Richard Chesterton</b>                      |                        |                          |                                  |  |              |
| Community Development: Markets                     | E                      | 79,420                   | 79,420                           | 0  | 0.0%         |
| Planning & Regeneration                            | G                      | 2,042,443                | 1,808,788                        | (233,655)  | -11.4%       |
| <b>Clr Mrs Nikki Woollatt</b>                      |                        |                          |                                  |  |              |
| Customer Services                                  | O                      | 774,360                  | 749,360                          | (25,000)   | -3.2%        |
| Human Resources                                    | P                      | 501,100                  | 501,100                          | 0  | 0.0%         |
| Legal & Democratic Services                        | Q                      | 1,103,783                | 1,138,783                        | 35,000   | 3.2%         |
| <b>All General Fund Services</b>                   |                        | <b>13,667,414</b>        | <b>13,749,929</b>                | <b>82,515</b>                                    | <b>0.6%</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>12,980,239</b>                | <b>82,515</b>                                    | <b>0.6%</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                  | 90,520                           | (50,000)   | -35.6%       |
| Interest Receivable on Investments                 |                        | (633,170)                | (773,170)                        | (140,000)  | 22.1%        |
| Transfers into Earmarked Reserves                  |                        | 2,361,372                | 4,258,984                        | 1,897,612  | 80.4%        |
| Transfers from Earmarked Reserves                  |                        | (5,446,321)              | (5,790,743)                      | (344,422)  | 6.3%         |
| 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>10,069,319</b>                | <b>1,485,705</b>                                 | <b>17.4%</b> |
| <b>FUNDED BY:</b>                                  |                        |                          |                                  |  |              |
| <b>Business Rates</b>                              |                        |                          |                                  |  |              |
| Retained Business Rates                            |                        | (3,150,000)              | (1,520,149)                      | 1,629,851  | -51.7%       |
| S31 Grant associated with COVID-19 Reliefs         |                        | 0                        | (2,936,526)                      | (2,936,526)                                      |              |
| Business Rates (Surplus)/Deficit (2020-21)         |                        | 3,171,340                | 3,171,340                        | 0  | 0.0%         |
| Business Rates Benefit from Devon Pool             |                        | 0                        | (151,751)                        | (151,751)  | 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)                | (363,224)                        | 206,776  | -36.3%       |
| Covid-19 Collection Fund Compensation Scheme       |                        | 0                        | 0                                | 0  | 0.0%         |
| Covid-19 Grants (Principal)                        |                        | 0                        | 0                                | 0  | 0.0%         |
| Covid-19 ARG July 2021                             |                        | 0                        | 0                                | 0  | 0.0%         |
| Covid-19 EVF H/Ship Grant                          |                        | 0                        | 0                                | 0  | 0.0%         |
| Covid 19 Additional Restrictions                   |                        | 0                        | 0                                | 0  | 0.0%         |
| <b>Total Budgeted Funding</b>                      |                        | <b>(8,583,614)</b>       | <b>(9,835,264)</b>               | <b>(1,251,650)</b>                               | <b>14.6%</b> |
| <b>Forecast in year (Surplus) / Deficit</b>        |                        | <b>0</b>                 | <b>234,055</b>                   | <b>234,055</b>                                   |              |
| General Fund Reserve 31/03/21                      |                        |                          |                                  | (2,186,051)                                      |              |
| <b>Forecast General Fund Balance 31/03/2022</b>    |                        |                          |                                  | <b>(1,951,996)</b>                               |              |