

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 SEPTEMBER 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 partially offset by service pressures in Waste and service improvement programme within planning (funded by EMR).	75,000	Cabinet
		334,830	
B	Grounds Maintenance		
	Salaries - savings due vacant posts. Savings to be offset against additional costs in Waste	(43,000)	Environment
	No longer receiving income from Town Councils towards contributions for flower beds. Offset by reduced agency and vacant post.	13,000	Environment
		(30,000)	
C	Public Health (combined)		
	Control of Pollution - S106 Air Quality - net income & expenditure - funded by transfers to and from EMRs	(196,983)	Community
	Increased Licensing income - recovery post Covid better than expected	(23,500)	Community
	Loss in private water sampling income - due to increased workload within Public Health and staff shortages to carry out this work	20,000	Community
	Salary underspend in Public health due to off-setting against one-off income	(83,000)	Community
		(283,483)	
C1	Enforcement, CCTV & Cemeteries & Bereavement Services		
	CCTV Grant income received, if not spent in year will be moved to an EMR for future	(25,000)	Economy
		(25,000)	
D	Waste Services		
	Garden waste - increase in permit sales	(30,000)	Environment
	Increased sales of wheelie bins and bulky waste collections	(15,000)	Environment
	Salaries - savings due to a delay in recruiting posts	(76,000)	Environment
	Agency Costs - reliance on agency to cover holiday and sick time. Partially offset by salary savings	224,000	Environment
	Recycling materials - increased price per tonne for aluminium and cardboard. Recovery post Covid better than expected.	(280,000)	Environment
	Recycling credits - rate increased by £2.04 per tonne for 2021-22	(20,600)	Environment
	Plant responsive maintenance - baler repairs	30,000	Environment
	Trade Waste - increased recycling income	(44,000)	Environment

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	Additional fuel costs due to price increase	20,000	Environment
	DCC Shared Savings Scheme - income for 2020-21 actual £177,850. Estimated at £300k based on previous years. Estimate for 2021-22 now using 2020-21 figure	275,000	Environment
	Fleet Management - shared Transport Manager with Exeter City Council. MDDC and ECC require full time posts due to contract management	20,000	Environment
		103,400	
F	I.T. Services		
	IT600 Salary underspend due to vacancies	(43,000)	Cabinet
	IT600 Consultancy to provide support to cover vacant posts	58,000	Cabinet
	IT900 Salary underspend due to vacancies	(10,000)	Cabinet
		5,000	
G	Planning & Regeneration		
	Building Control - overachievement on income	(64,000)	Cabinet
	Enforcement - staffing, agency support for project work tackling backlogged cases - being funded from EMR release	51,000	Community
	Development Management - staffing, agency for interim replacements and cover staff to clear backlogs, partially covered from vacancies and EMR release	40,400	Community
	Development Management - National Design Model Testing - being funded by EMR release	50,000	Community
	Development Management - overachievement on income	(160,000)	Community
	Development Management - S106, net income & expenditure - funded by transfers to and from EMRs	(62,476)	Community
	Business Development - staffing of economic recovery project work - being funded by EMR release	28,000	Community
	Business Development - Love Your Town Centre Grants - being funded by EMR release	12,718	Community
	Business Development - Cullompton Town Centre Masterplan work - being funded by EMR release	10,203	Community
	Statutory Plan savings, from cost savings, delayed spend offset by reduced draw down from EMR, delivering from existing resource or from new grant receipts	(102,000)	Cabinet
	Greater Exeter Strategic Partnership - saving on costs following withdrawal from	(37,500)	Cabinet
		(233,655)	

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H	Open Spaces		
	Play Areas - S106, net income & expenditure - funded by transfers to and from EMRs	40,943	Community
		40,943	
I	Recreation & Sport		
	Shortfall to income across all three leisure centres due to Covid-19	441,000	Community
	Salary savings due to vacancies and reduction in certain activities during pandemic, partially offset by overspends on overtime to cover vacancies, additional leave brought forward from 2020/21 and staff isolating due to Covid-19.	(30,000)	Community
	EVLC - South West Water dispute settled, funded by EMR	27,800	Community
		438,800	
J	Financial Services		
	Salary saving due to vacant Procurement Manager post	(47,000)	Cabinet
	Devon County Council Procurement partnership & computer software overspend	30,600	Cabinet
	E-fin software upgrade has come in underspent but will be EMR'd for future upgrades	(19,000)	Cabinet
		(35,400)	
K	Revenues & Benefits		
	Housing Benefit Subsidy & Overpayment recovery under budget	30,000	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 Council Tax	(50,000)	Cabinet
		(45,000)	
L	Car Parks		
	P&D Income has slightly recovered - Reduced the expected income loss from £106k to £82.7k	82,750	Economy
	Increased external contractors costs due to vacancies within Property Service staff unit - to be off-set by Property Services salary underspend	10,000	Economy
		92,750	
M	General Fund Housing		
	Estimated salary underspend due to vacant post	(16,000)	Homes
	Rising B&B costs for temporary accommodation	25,000	Homes
		9,000	

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N	Property Services		
	Public Convenience rates saving due to changes in regulations	(12,270)	Environment
	Property Services & Caretaking Services salary savings due to vacant posts	(111,800)	Homes
	Agency costs within Property Service to be off-set by salary underspend	14,000	Homes
	Rental income down on Flats/Shops in Fore Street due to vacant lets, along with additional works to Flats to be able to let	20,000	Economy
	Works to vacant Market Walk unit to enable letting	23,000	Economy
	Increased rent payable on Carlu Depot	33,500	Economy
	Underspends to date across Property Services for specific project maintenance which will be moved into an EMR at year-end	(266,100)	Economy
		(299,670)	
O	Customer Services		
	Customer Services - Apprentice post will not be filled in this financial year, additional salary savings due to vacancies which have now been filled.	(25,000)	Community
		0	
Q	Legal & Democratic Services		
	Legal Services - underspend in salaries due to vacant post	(21,000)	Cabinet
	Legal Services - Agency costs	21,000	Cabinet
	Unfunded election costs relating to District, Parish, County and Police & Crime Commissioner elections	35,000	Cabinet
		35,000	
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2022	82,515	

Cabinet	90,930
Community	141,105
Homes	(88,800)
Environment	61,130
Economy	(121,850)
	82,515