

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER
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)		%
		£	£	£		
Cllr Bob Deed						
Corporate Management	A	1,434,470	1,844,300	409,830		28.6%
Cllr Colin Slade						
Grounds Maintenance	B	555,436	497,436	(58,000)		-10.4%
Cemeteries & Bereavement Services	C1	(62,630)	(62,630)	0		0.0%
Waste Services	D	1,700,899	1,830,399	129,500		7.6%
Cllr Dennis Knowles						
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	1,038,430	(500)		0.0%
Land charges	G	(16,970)	(24,970)	(8,000)		47.1%
Public Health incl. Licensing	C	661,550	376,167	(285,383)		-43.1%
Open Spaces	H	200,854	241,797	40,943		20.4%
Recreation & Sport	I	906,999	1,379,799	472,800		52.1%
Cllr Andrew Moore						
Financial Services	J	832,210	796,810	(35,400)		-4.3%
Revenues & Benefits	K	600,080	401,080	(199,000)		-33.2%
Car Parks	L	(529,250)	(411,480)	117,770		22.3%
Cllr Bob Evans						
Private Sector Housing	C	(3,630)	(3,630)	0		0.0%
General Fund Housing	M	396,640	278,889	(117,751)		-29.7%
Property Services	N	1,130,620	824,590	(306,030)		-27.1%
Cllr Richard Chesterton						
Community Development: Markets	E	79,420	79,420	0		0.0%
Planning & Regeneration	G	2,042,443	1,026,112	(1,016,331)		-49.8%
Cllr Mrs Nikki Woollett						
Customer Services	O	774,360	719,090	(55,270)		-7.1%
Human Resources	P	501,100	501,100	0		0.0%
Legal & Democratic Services	Q	1,103,783	1,109,783	6,000		0.5%
All General Fund Services		13,667,414	12,737,592	(929,822)		-6.8%
Net recharge to HRA		(1,501,410)	(1,501,410)	0		0.0%
Statutory Adjustments (Capital charges)		731,720	677,780	(53,940)		-7.4%
Net Cost of Services		12,897,724	11,913,962	(983,762)		-7.6%
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	3,658,046	1,296,674		54.9%
Transfer into NNDR Smoothing Reserve		0	1,677,639	1,677,639		0.0%
Transfers from Earmarked Reserves		(5,446,321)	(5,815,464)	(369,143)		6.8%
Net Contribution to/(from) New Homes Bonus Reserve		(849,521)	(725,521)	124,000		-14.6%
Total Budgeted Expenditure		8,583,614	10,139,022	1,555,408		37.8%
FUNDED BY:						
Business Rates						
Retained Business Rates		(3,150,000)	(1,773,891)	1,376,109		-43.7%
S31 Grant associated with COVID-19 Reliefs		0	(3,022,597)	(3,022,597)		0.0%
Business Rates (Surplus)/Deficit (2020-21)		3,171,340	3,171,340	0		0.0%
Business Rates Benefit from Devon Pool		0	(145,453)	(145,453)		0.0%
Council Tax						
Council Tax		(6,114,620)	(6,114,620)	0		0.0%
Council Tax (Surplus)/Deficit (2020-21)		115,109	115,109	0		0.0%
Un-Ringfenced Grants						
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%
Covid-19 Related Funding						
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%
Total Budgeted Funding		(8,583,614)	(10,168,779)	(1,585,165)		18.5%
Forecast in year (Surplus) / Deficit		0	(29,757)	(29,757)		
General Fund Reserve 31/03/21				(2,186,051)		
Forecast General Fund Balance 31/03/2022				(2,215,808)		