

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER 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	150,000	Cabinet
		409,830	
B	Grounds Maintenance		
	Salaries - savings due vacant posts. Savings to be offset against additional costs in Waste	(59,000)	Environment
		(59,000)	
C	Public Health (combined)		
	Control of Pollution - S106 Air Quality - net income & expenditure - funded by transfers to and from EMRs	(193,883)	Community
	Increased Licensing income - recovery post Covid better than expected	(28,500)	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
		(285,383)	
C1	Enforcement, CCTV & Cemeteries & Bereavement Services		
	CCTV Grant income received, if not spent in year will be moved to an EMR for future spend	(25,000)	Economy
		(25,000)	
D	Waste Services		
	Salaries - savings due to a delay in recruiting posts	(76,800)	Environment
	Agency Costs - reliance on agency to cover holiday and sick time including self isolation. Partially offset by salary savings. Additional salary/agency savings for 3 weekly trial not realised this year	260,300	Environment
	Recycling materials - increased price per tonne for aluminium and cardboard. Recovery post Covid better than expected.	(320,000)	Environment
	Plant responsive maintenance - baler repairs	30,000	Environment
	Trade Waste - increased recycling income - includes internal trade waste charges	(64,800)	Environment
	Additional fuel costs due to price increase and fuel saving for 3 weekly trial not realised this year	38,000	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	250,000	Environment
	Fleet Management - shared Transport Manager with Exeter City Council. MDDC and ECC require full time posts due to contract management	20,000	Environment
		136,700	
F	I.T. Services		
	IT600 Salary underspend due to vacancies	(56,000)	Cabinet
	IT600 Consultancy to provide support to cover vacant posts	58,000	Cabinet
	IT900 Salary underspend due to vacancies	(11,000)	Cabinet
	IT900 Recruitment costs	8,500	Cabinet
		(500)	
G	Planning & Regeneration		
	Building Control - overachievement on income	(57,000)	Cabinet
	Enforcement - staffing, agency support for project work tackling backlogged cases - being funded from EMR release	40,000	Community
	Development Management - staffing, agency for interim replacements and cover staff to clear backlogs, partially covered from vacancies and EMR release	52,900	Community
	Development Management - National Design Model Testing - being funded by EMR release	50,000	Community
	Development Management - overachievement on income	(196,000)	Community
	Development Management - S106, net income & expenditure - funded by transfers to and from EMRs	(460,251)	Community
	Development Management - recovered costs on Harlequin Valet	(85,500)	Community
	Business Development - Love Your Town Centre Grants - being funded by EMR release	19,825	Community
	Delayed spend on Crediton Masterplan	(60,000)	Community
	Statutory Plan savings, from cost savings, delayed spend, delivering from existing resource or from new grant receipts	(196,000)	Cabinet
	Greater Exeter Strategic Partnership - saving on costs following withdrawal from partnership	(37,500)	Cabinet
	Cullompton HAZ Scheme - slippage of spend to future years of the project	(106,000)	Community
	Landcharges - Small o/spend on salaries offset by underspend for DCC land searches and various other smaller u/spends on supplies and services	(8,000)	Community
		(1,043,526)	
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 in income across all three leisure centres due to Covid-19	430,000	Community
	Salary savings due to vacancies and reduction in certain activities during pandemic	(30,000)	Community
	EVLC - SWW dispute settled, funded by EMR	27,800	Community
	Estimated shortfall in dual use income at CVSC due to delays in agreeing new terms with DCC	45,000	Community
		472,800	
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)	

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K	Revenues & Benefits		
	Housing Benefit Overpayment recovery better than budgeted	(45,000)	Cabinet
	Discretionary Housing Payment grant less than budgeted	31,000	Cabinet
	Various New Burdens grants from DWP in respect of Housing Benefits initiatives delivered within existing resource	(75,000)	Cabinet
	New Burdens Grant Funding 4 Restart & Additional Restrictions Covid-19 and 5 Post Payment Assurance, Reconciliation and Debt Recovery	(90,000)	Cabinet
	Staffing - Job evaluation awards, overtime and agency staff to support Covid-19 grant administration work - partially funded by EMR	58,000	Cabinet
	Forecast increased recovery of Court Costs for Council Tax	(50,000)	Cabinet
	Refund of overcharged magistrate court fees paid for council tax liability orders 2014-2019	(28,000)	Cabinet
		(199,000)	
L	Car Parks		
	P&D Income has slightly reduced again – Increased the expected income loss back up to £108k	107,770	Economy
		107,770	
M	General Fund Housing		
	Estimated salary underspend due to vacant post	(16,000)	Homes
	Rising B&B costs for temporary accommodation to be off-set by Flexible Homeless support grant	65,000	Homes
	Flexible Homelessness support grant received will off overspend within Homelessness and remaining will be put into an EMR	(197,431)	Homes
	Community Alarms service will underspend on forecast new equipment requirements, this will be net of Income forecast for the year being below budget	30,680	Homes
		(117,751)	
N	Property Services		
	Property Services & Caretaking Services salary savings due to vacant posts	(111,800)	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 (funded from EMR)	23,000	Economy
	Replacement windows to Flats in Market Walk (funded from EMR)	40,000	Economy
	Rent reviews, backdated rental refunds & bad debt write off's have resulted in loss in income for Market Walk (funded from EMR)	87,540	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	(400,000)	Economy
		(307,760)	
O	Customer Services		
	Customer Services - Apprentice post will not be filled in this financial year. Additional salary savings due to vacant posts and one part-timed post relinquished.	(27,870)	Community
	Customer Services and Communications - u/spends in supplies and services, and computer software costs.	(27,400)	Community
		(55,270)	
Q	Legal & Democratic Services		
	Unfunded election costs relating to District, Parish, County and Police & Crime Commissioner elections	35,000	Cabinet
	Savings against Members' allowances and mileage due to vacant seats for part of the year and reduced travel during the pandemic	(21,000)	Cabinet
	Legal Services - increased income S106 Fees	(14,000)	Cabinet
	Overspend on committee services salaries following the addition of an apprentice	9,500	Cabinet
	Legal Services - overspend on salaries	5,000	Cabinet
	Legal Services - underspend on computer software - new legal case system not yet implemented	(8,500)	Cabinet
		0	
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2022	(960,547)	

Cabinet	(109,570)
Community	(560,741)
Homes	(215,551)
Environment	59,230
Economy	(103,190)
	(929,822)