

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2022**

General Fund Summary	Appendix B Note Ref	2022/23 Annual Budget	2022/23 Full Year Forecast	2022/23 Full Year Variance (0 = On budget)		
		£	£	£	%	
<b>ClIr Bob Deed</b>						
Corporate Management	A	1,702,694	1,706,214	3,520	0.2%	
<b>ClIr Colin Slade</b>						
Grounds Maintenance	B	559,523	570,723	11,200	2.0%	
Cemeteries & Bereavement Services	C1	(67,230)	(67,230)	0	0.0%	
Waste Services	D	1,907,674	2,879,574	971,900	50.9%	
<b>ClIr Dennis Knowles</b>						
Community Development	E	138,500	138,500	0	0.0%	
Enforcement and CCTV	C1	157,530	157,530	0	0.0%	
IT Services	F	1,337,150	1,736,650	399,500	29.9%	
Land charges	G	(24,561)	(24,561)	0	0.0%	
Public Health incl. Licensing	C	677,190	546,800	(130,390)	-19.3%	
Open Spaces	H	180,190	209,970	29,780	16.5%	
Recreation & Sport	I	903,485	1,214,485	311,000	34.4%	
<b>ClIr Andrew Moore</b>						
Financial Services	J	773,070	773,070	0	0.0%	
Revenues & Benefits	K	608,000	597,820	(10,180)	-1.7%	
Car Parks	L	(489,680)	(509,680)	(20,000)	-4.1%	
<b>ClIr Stuart Penney</b>						
Private Sector Housing	C	(1,490)	(1,490)	0	0.0%	
General Fund Housing	M	269,192	256,582	(12,610)	-4.7%	
Property Services	N	1,610,240	1,717,740	107,500	6.7%	
<b>ClIr Richard Chesterton</b>						
Community Development: Markets	E	70,320	70,320	0	0.0%	
Planning & Regeneration	G	1,946,110	1,881,198	(64,912)	-3.3%	
<b>ClIr Clive Eginton</b>						
Customer Services	O	749,318	705,268	(44,050)	-5.9%	
Human Resources	P	616,470	633,470	17,000	2.8%	
Legal & Democratic Services	Q	1,182,601	1,197,401	14,800	1.3%	
<b>All General Fund Services</b>		<b>14,806,296</b>	<b>16,390,354</b>	<b>1,584,058</b>	<b>10.7%</b>	
Net recharge to HRA		(1,714,560)	(1,714,560)	0	0.0%	
Statutory Adjustments (Capital charges)		686,660	686,660	0	0.0%	
<b>Net Cost of Services</b>		<b>13,778,396</b>	<b>15,362,454</b>	<b>1,584,058</b>	<b>11.5%</b>	
Net Interest Payable / (Receiveable)		(840,013)	(923,995)	(83,983)	10.0%	
Transfers into Earmarked Reserves		1,759,064	1,997,846	238,782	13.6%	
Transfer into NNDR Smoothing Reserve		0	184,991	184,991	0.0%	
Transfers from Earmarked Reserves		(3,808,859)	(4,997,869)	(1,189,010)	31.2%	
Net Contribution to/(from) New Homes Bonus Reserve		(627,429)	(912,209)	(284,780)	45.4%	
<b>Total Budgeted Expenditure</b>		<b>10,261,160</b>	<b>10,711,219</b>	<b>450,059</b>	<b>3.6%</b>	
<b>FUNDED BY:</b>						
<b>Business Rates</b>						
Retained Business Rates		(1,082,910)	(1,224,391)	(141,481)	13.1%	
S31 Grant associated with COVID-19 Reliefs		(2,449,280)	(2,355,280)	94,000	-3.8%	
Business Rates (Surplus)/Deficit (2021-22)		1,677,640	1,634,532	(43,108)	-2.6%	
Business Rates Benefit from Devon Pool		0	(100,000)	(100,000)	0.0%	
<b>Council Tax</b>						
Council Tax		(6,523,930)	(6,523,930)	0	0.0%	
Council Tax (Surplus)/Deficit (2021-22)		(401,030)	(401,030)	0	0.0%	
Council Tax Family Annexe		(21,000)	(21,000)	0	0.0%	
<b>Un-Ringfenced Grants</b>						
New Homes Bonus Grant		(719,072)	(719,072)	0	0.0%	
Lower Tier Services Grant		(99,272)	(101,242)	(1,970)	2.0%	
Rural Services Delivery Grant		(489,742)	(489,742)	0	0.0%	
2022/23 Services Grant		(152,564)	(152,564)	0	0.0%	
<b>Total Budgeted Funding</b>		<b>(10,261,160)</b>	<b>(10,453,719)</b>	<b>(192,559)</b>	<b>1.9%</b>	
<b>Forecast in year (Surplus) / Deficit</b>		<b>0</b>	<b>257,500</b>	<b>257,500</b>		
General Fund Reserve 31/03/22				(2,214,602)		
<b>Forecast General Fund Balance 31/03/2023</b>				<b>(1,957,102)</b>		