

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

General Fund Summary	Appendix B Note Ref	2022/23	2022/23	2022/23		%
		Annual Budget	Full Year Forecast	Full Year Variance (0 = On budget)		
		£	£	£		
ClIr Bob Deed						
Corporate Management	A	1,702,694	1,795,794	93,100		5.5%
ClIr Colin Slade						
Grounds Maintenance	B	559,523	575,823	16,300		2.9%
Cemeteries & Bereavement Services	C1	(67,230)	(67,230)	0		0.0%
Waste Services	D	1,907,674	2,968,774	1,061,100		55.6%
ClIr Dennis Knowles						
Community Development	E	138,500	138,500	0		0.0%
Enforcement and CCTV	C1	157,530	147,530	(10,000)		-6.3%
IT Services	F	1,337,150	1,612,650	275,500		20.6%
Land charges	G	(24,561)	(34,561)	(10,000)		40.7%
Public Health incl. Licensing	C	677,190	500,850	(176,340)		-26.0%
Open Spaces	H	180,190	244,970	64,780		36.0%
Recreation & Sport	I	903,485	1,394,485	491,000		54.3%
ClIr Andrew Moore						
Financial Services	J	773,070	787,650	14,580		1.9%
Revenues & Benefits	K	608,000	599,360	(8,640)		-1.4%
Car Parks	L	(489,680)	(519,680)	(30,000)		-6.1%
ClIr Stuart Penney						
Private Sector Housing	C	(1,490)	(1,490)	0		0.0%
General Fund Housing	M	269,192	225,492	(43,700)		-16.2%
Property Services	N	1,610,240	1,769,840	159,600		9.9%
ClIr Richard Chesterton						
Community Development: Markets	E	70,320	70,320	0		0.0%
Planning & Regeneration	G	1,946,110	1,932,968	(13,142)		-0.7%
ClIr Clive Eginton						
Customer Services	O	749,318	694,268	(55,050)		-7.3%
Human Resources	P	616,470	576,170	(40,300)		-6.5%
Legal & Democratic Services	Q	1,182,601	1,160,301	(22,300)		-1.9%
All General Fund Services		14,806,296	16,572,784	1,766,488		11.9%
Net recharge to HRA		(1,714,560)	(1,714,560)	0		0.0%
Statutory Adjustments (Capital charges)		686,660	686,660	0		0.0%
Net Cost of Services		13,778,396	15,544,884	1,766,488		12.8%
Net Interest Payable / (Receiveable)		(840,013)	(1,068,995)	(228,983)		27.3%
Transfers into Earmarked Reserves		1,759,064	2,391,304	632,240		35.9%
Transfer into NNDR Smoothing Reserve		0	32,814	32,814		0.0%
Transfers from Earmarked Reserves		(3,808,859)	(5,206,043)	(1,397,184)		36.7%
Net Contribution to/(from) New Homes Bonus Reserve		(627,429)	(747,209)	(119,780)		19.1%
Total Budgeted Expenditure		10,261,160	10,946,757	685,597		4.4%
FUNDED BY:						
Business Rates						
Retained Business Rates		(1,082,910)	(1,163,836)	(80,926)		7.5%
S31 Grant associated with COVID-19 Reliefs		(2,449,280)	(2,336,507)	112,773		-4.6%
Business Rates (Surplus)/Deficit (2021-22)		1,677,640	1,634,532	(43,108)		-2.6%
Business Rates Benefit from Devon Pool		0	(168,000)	(168,000)		0.0%
Council Tax						
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%
Un-Ringfenced Grants						
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%
Total Budgeted Funding		(10,261,160)	(10,442,391)	(181,231)		1.8%
Forecast in year (Surplus) / Deficit		0	504,366	504,366		
General Fund Reserve 31/03/22				(2,214,602)		
Forecast General Fund Balance 31/03/2023				(1,710,236)		