

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER 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>Cllr Bob Deed</b>					
Corporate Management	A	1,702,694	1,795,934	93,240	5.5%
<b>Cllr Colin Slade</b>					
Grounds Maintenance	B	559,523	540,223	(19,300)	-3.4%
Cemeteries & Bereavement Services	C1	(67,230)	(37,230)	30,000	-44.6%
Waste Services	D	1,907,674	2,901,404	993,730	52.1%
<b>Cllr Dennis Knowles</b>					
Community Development	E	138,500	138,500	0	0.0%
Enforcement and CCTV	C1	157,530	153,530	(4,000)	-2.5%
IT Services	F	1,337,150	1,531,700	194,550	14.5%
Land charges	G	(24,561)	(24,561)	0	0.0%
Public Health incl. Licensing	C	677,190	487,550	(189,640)	-28.0%
Open Spaces	H	180,190	251,970	71,780	39.8%
Recreation & Sport	I	903,485	1,566,285	662,800	73.4%
<b>Cllr Bob Deed</b>					
Financial Services	J	773,070	788,150	15,080	2.0%
Revenues & Benefits	K	608,000	606,720	(1,280)	-0.2%
Car Parks	L	(489,680)	(489,680)	0	0.0%
<b>Cllr Stuart Penney</b>					
Private Sector Housing	C	(1,490)	(1,490)	0	0.0%
General Fund Housing	M	269,192	269,292	100	0.0%
Property Services	N	1,610,240	1,659,340	49,100	3.0%
<b>Cllr Richard Chesterton</b>					
Community Development: Markets	E	70,320	80,320	10,000	14.2%
Planning & Regeneration	G	1,946,110	751,826	(1,194,284)	-61.4%
<b>Cllr Clive Eginton</b>					
Customer Services	O	749,318	693,878	(55,440)	-7.4%
Human Resources	P	616,470	535,620	(80,850)	-13.1%
Legal & Democratic Services	Q	1,182,601	1,134,201	(48,400)	-4.1%
<b>All General Fund Services</b>		<b>14,806,296</b>	<b>15,333,482</b>	<b>527,186</b>	<b>3.6%</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>14,305,582</b>	<b>527,186</b>	<b>3.8%</b>
Net Interest Payable / (Receiveable)		(840,013)	(1,158,995)	(318,983)	38.0%
Transfers into Earmarked Reserves		1,759,064	3,712,553	1,953,489	111.1%
Transfer into NNDR Smoothing Reserve		0	143,085	143,085	0.0%
Transfers from Earmarked Reserves		(3,808,859)	(5,446,261)	(1,637,402)	43.0%
Net Contribution to/(from) New Homes Bonus Reserve		(627,429)	(615,746)	11,683	-1.9%
<b>Total Budgeted Expenditure</b>		<b>10,261,160</b>	<b>10,940,219</b>	<b>679,059</b>	<b>3.5%</b>
<b>FUNDED BY:</b>					
<b>Business Rates</b>					
Retained Business Rates		(1,082,910)	(1,231,474)	(148,564)	13.7%
S31 Grant associated with COVID-19 Reliefs		(2,449,280)	(2,317,147)	132,133	-5.4%
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%
<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)	(34,484)	(13,484)	64.2%
<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>(10,504,153)</b>	<b>(242,993)</b>	<b>2.4%</b>
<b>Forecast in year (Surplus) / Deficit</b>		<b>0</b>	<b>436,066</b>	<b>436,066</b>	
General Fund Reserve 31/03/22				(2,214,602)	
<b>Forecast General Fund Balance 31/03/2023</b>				<b>(1,778,536)</b>	