

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2023

Note	Description of Major Movements or those above £20k	2023/24 Full year variance (net of transfer to EMR) £	PDG
1a	Corporate Management		
	Vacant Director Post and other salary variances	(85,000)	Cabinet
	Vacancy target - salary savings included within specific service lines	300,000	Cabinet
		215,000	
2b	Parks & Open Spaces		
	Tree works maintenance overspend across the District, funded by EMR release	10,000	Environment
	Play Area maintenance overspend, funded by EMR release	10,000	Environment
		20,000	
2d	Property Services		
	CCTV overspend on corporate buildings camera updates	10,000	Environment
	Asset Management valuations overspend due to rateable valuations appeals & identification of in-fill sites	35,000	Environment
	Roof repairs to Old Rd depot, funded from EMR	8,998	Environment
	Salary underspend due to vacant posts with Property Services (CMT lead & Facilities Supervisor)	(70,000)	Environment
		(16,002)	
2g	Homelessness & Rough Sleeping		
	Homes for Ukraine income to help with Temp B&B accommodation increased budget	(32,000)	Homes
		(32,000)	
2h	Housing Options		
	Homes for Ukraine income to off-set budgeted staffing costs	(37,000)	Homes
		(37,000)	
3b	Revenues & Benefits		
	Unbudgeted grant receipts and contributions from DWP	(38,150)	Cabinet
		(38,150)	
4a	Human Resources		
	Salary saving due to vacancy and opting out of pension scheme	(21,500)	Cabinet
		(21,500)	
4d	Legal & Democratic Services		
	Legal Services - Salary underspend due to 2 vacancies, offset by agency costs	(14,000)	Cabinet
	Legal Services - Additional income on fees and charges	(10,000)	Cabinet
	Legal Services - slight overspend on supplies and services	3,000	Cabinet
	Elections - Overspend on District Election	40,000	Cabinet
		19,000	
5a	Car Parks		
	Pay & Display income down against budget in Q1 due to new tariff charges implementation delay	20,000	Economy
	Additional income received from Off-street fines	(10,000)	Economy
		10,000	
5b	Street Scene		
	Purchase of small plant equipment (EMR funded)	26,800	Environment
	Salary costs related to pay award	17,200	Environment
	Income from the sale of old small plant equipment (contribution to EMR)	(20,960)	Environment
	Fuel savings due to price per litre reducing	(13,500)	Environment
	Purchase of MaxWind street sweeper - EMR funded	9,500	Environment
	Agency cost to cover vacancies	24,000	Environment
	Salary saving due to vacancies	(29,000)	Environment
		14,040	
5c	Waste Services		
	Driver pay - market supplements to recruit and retain drivers	45,000	Environment
	Estimated pay award pressure	64,500	Environment
	Vacancy savings due to difficulty recruiting and retaining staff	(76,500)	Environment
	Additional agency to cover vacancies and sickness	192,800	Environment
	Additional hire vans to deliver bins and recycling boxes	10,000	Environment
	Increased costs for recycling baler wire	30,000	Environment
	Fuel savings due to price per litre reducing	(41,300)	Environment
	Reduced recycling income due to price per tonne dropping despite tonnages increasing	68,500	Environment
	Increased garden waste income due to price increase and slight increase in permits	(90,000)	Environment
	Reduced sales of garden waste sacks	5,000	Environment
	Increased income from bulky waste collections due to price increase	(15,000)	Environment
	Trade waste income increase	(60,000)	Environment
	Waste disposal charges increased by £20 per tonne and increased tonnage	60,000	Environment
		193,000	

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6a	Economic Development		
	J28 Feasibility spend, funded by EMR release	194,000	Economy
	Growth & Economic Recovery savings from staff vacancies	(49,500)	Economy
	Growth & Economic Recovery projects funded by EMR release	10,603	Economy
	Crediton Masterplan spend, funded by EMR release	50,054	Economy
	Shared Prosperity match spend, funded by EMR release	85,923	Economy
	Shared Prosperity delayed Yr 1 spend, funded by EMR release	50,278	Economy
	Shared Prosperity Yr 2 spend, funded by DHLUC grant	182,772	Economy
	Shared Prosperity Yr 2 DHLUC grant	(182,772)	Economy
	Cullompton HAZ Project difference in forecast costs to forecast funding available	60,000	Economy
		401,358	
6b	Planning		
	Building Control savings from staff vacancies	(34,000)	Cabinet
	Building Control underachievement of income	49,000	Cabinet
	Development Control savings from staff vacancies	(108,000)	Community
	Development Control agency spend (partially offset by £10,400 EMR release)	23,800	Community
	Development Control underachievement of income	223,500	Community
	S106 - net Public Open Space receipts and expenditure	113,894	Community
	Local Plan reprofiled spend, based on new timetable and when technical evidence is needed (funds will be put back into EMR for spend in future years)	(86,000)	Cabinet
		182,194	
7a	Recreation & Sport		
	Fitness income above budget mainly due to change in VAT treatment	(225,000)	Community
	Wetside income above budget due to overperformance of the swimming lesson programme and change in VAT treatment	(53,000)	Community
		(278,000)	
7b	IT Services & Digital Transformation		
	Salary underspend due to vacant posts not being filled	(78,000)	Cabinet
	Consultancy to support projects due to vacant posts	54,000	Cabinet
	Additional BT termination costs	16,000	Cabinet
		(8,000)	
7f	Public Health		
	Homes for Ukraine income to off-set budgeted staffing costs	(113,280)	Community
	Public Health agency overspend will be off-set by salary savings that are funded from COMF	55,000	Community
	Public Health salary savings due to vacant posts	(50,000)	Community
		(108,280)	
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2024	515,660	

Note the sum of the explanations above do not equal the full variance - they are only those key variances or above £20k

Cabinet	95,350
Community	(133,086)
Homes	(69,000)
Environment	211,038
Economy	411,358
	515,660