

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 SEPTEMBER 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	
2a	Bereavement Services		
	Interments & Exclusive Burial Rights income down against budget	30,000	Environment
		30,000	
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
	identification of in-fill sites	56,500	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
		5,498	
2f	Community Alarms		
	Equipment and Call Centre fees estimated to be under budget	(11,580)	Homes
	Income from lifelines is forecast to be under budget due to a decline in the number of customers	30,470	Homes
		18,890	
2g	Homelessness & Rough Sleeping		
	Homes for Ukraine income to help with Temp B&B accommodation increased budget	(32,000)	Homes
	Temporary Accommodation overspend - Off-set by additional Homelessness support grant	123,000	Homes
	Top-up Homelessness support & Domestic Abuse grant income - Remaining grant to off-set works to HMO's purchases	(186,301)	Homes
		(95,301)	
2h	Housing Options		
	Homes for Ukraine income to off-set budgeted staffing costs	(37,000)	Homes
	Works to HMO properties recently purchased to bring them up to standard to occupy - partially off-set by Homelessness & domestic abuse grants	190,000	Homes
	Salary savings from vacant post	(19,000)	Homes
		134,000	
3b	Revenues & Benefits		
	Unbudgeted grant receipts and contributions from DWP to be earmarked for service improvements	(55,270)	Cabinet
	Subsidy and Housing Benefits Overpayments less than budgeted	35,000	Cabinet
		(20,270)	
4a	Human Resources		
	Salary saving due to vacancy and opting out of pension scheme	(20,000)	Cabinet
		(20,000)	
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	10,000	Cabinet
		(11,000)	
5a	Car Parks		
	Additional income received from Off-street fines	(20,000)	Economy
		(20,000)	
5b	Street Scene		
	Purchase of small plant equipment (EMR part-funded)	54,000	Environment
	Income from the sale of old small plant equipment (contribution to EMR)	(26,260)	Environment
	Fuel savings due to price per litre reducing	(10,000)	Environment
	Purchase of MaxWind street sweeper (EMR funded)	9,500	Environment
	Salary saving due to vacancies	(27,400)	Environment
		(160)	

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5c	Waste Services		
	Driver pay - market supplements to recruit and retain drivers	45,000	Environment
	Estimated pay award pressure	65,000	Environment
	In year agreed additional posts	120,000	Environment
	Vacancy savings due to difficulty recruiting and retaining staff	(79,000)	Environment
	Additional agency to cover vacancies and sickness	182,300	Environment
	Fuel savings due to price per litre reducing	(24,600)	Environment
	Reduced recycling income due to price per tonne dropping despite tonnages increasing	151,000	Environment
	Increased garden waste income due to price increase and slight increase in permits	(100,000)	Environment
	Reduced sales of garden waste sacks	5,000	Environment
	Increased income from bulky waste collections due to price increase	(20,000)	Environment
	Trade waste income increase	(56,000)	Environment
	Waste disposal charges increased by £20 per tonne and increased tonnage	50,000	Environment
		338,700	
6a	Economic Development		
	J28 Feasibility spend, funded by EMR release	194,000	Economy
	Garden Village spend, funded by EMR release	21,000	Economy
	Growth & Economic Recovery savings from staff vacancies (partially offset by £17,000 contribution to EMR for 24/25 staffing)	(58,000)	Economy
	Growth & Economic Recovery projects funded by EMR release	10,603	Economy
	Crediton Masterplan spend, funded by EMR release	50,054	Economy
	Railway Project spend funded by EMR release	19,937	Economy
	Shared Prosperity match spend, funded by EMR release	75,922	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 revised costs of which £70k is funded from earmarked reserves	130,000	Economy
	Cullompton HAZ Project funded by S106	8,129	Economy
		501,923	
6b	Planning		
	Building Control savings from staff vacancies	(52,500)	Cabinet
	Building Control underachievement of income	91,000	Cabinet
	Building Control reduced share of costs as a result of reduced share of income achieved	(33,000)	Cabinet
	Development Control savings from staff vacancies	(128,000)	Community
	Development Control agency spend (partially offset by £10,400 EMR release)	19,600	Community
	Development Control underachievement of income	158,000	Community
	S106 - net Public Open Space receipts and expenditure	228,593	Community
	Forward Planning savings from staff vacancies	(21,500)	Community
	Forward Planning consultancy costs funded by EMR releases	35,341	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)	(179,000)	Cabinet
	Land Charges - HMLR Contribution to Data Migration Project (will be put into EMR)	(60,000)	Cabinet
		58,534	
7a	Recreation & Sport		
	Leisure income exceeding budget	(332,000)	Community
	Fitness income exceeding budget due to increase in membership numbers	(60,000)	Community
	Underspend on staffing in addition to budgeted £100k	(40,000)	Community
	Overspend on course running costs, materials & chemicals, and consultancy for service review	20,000	Community
		(412,000)	
7b	IT Services & Digital Transformation		
	Salary underspend due to vacant posts not being filled	(78,000)	Cabinet
	Alignment of IDOX contracts to single billing point	67,000	Cabinet
	Additional BT termination costs	16,000	Cabinet
		5,000	
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	(30,000)	Community
		(88,280)	
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2024	660,534	

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

Cabinet	(64,770)
Community	(208,246)
Homes	57,589
Environment	394,038
Economy	481,923
	660,534