Customer Services

		2023/24	2023/24	Variance	Variance
Code	Customer Services	Budget £	Actual £	£	%
1000	Employees	747,793	727,355	(20,438)	-2.7%
2000	Premises	141,193	121,333	(20,438)	-2.7%
3000	Transport	400	0	(400)	-100.0%
4000	Supplies and Services	400	39,240	(2,210)	-5.3%
4000	Total Direct Expenditure	789,643	766,595	(23,048)	-2.9%
		700,040	100,000	(20,040)	-2.070
7000	External Income	0	(1,473)	(1,473)	0.00%
	Net Direct Expenditure	789,643	765,122	(24,521)	-3.1% (
	Total Customer Services Expenditure	789,643	765,122	(24,521)	-3.1%
	Customer Services - Service units				
CS200	Communications	109,152	110,830	1,678	1.5%
	Central Photocopying	4,530	2,954	(1,576)	-34.8%
	Central Postage	13,700	17,460	3,760	27.4%
	Customer First Management	197,963	186,288	(11,675)	-5.9%
	Customer First	464,298	447,589	(16,709)	-3.6%
	Total Customer Services Expenditure	789,643	765,122	(24,521)	-3.1%
				£	£
	Total Expenditure Variation				(24,521)(
	Major Cost Changes				0
	Major Cost Savings				U
CS930	Salary savings due to vacancies			(9,650)	
CS932	Salary savings due to vacancies			(11,000)	
	Major Changes in Income Levels				(20,650)
					0
	Minor Variations				(3,871)
xpendi	iture Variation				(24,521) (
	EARMARKED RESERVES Utilised 2023/24				
	Proposed contribution c/fwd to 2024/25				
	Net movement in earmarked reserves				0
	Total Expenditure variation after Earmarked Reserve	es			(24,521)

Public Health

		2023/24 Budget	2023/24 Actual	Variance	Variance	
Code	Public Health	£	£	£	%	
1000	Employees	1,003,998	1,077,315	73,317	7.3%	
2000	Premises	494,034	238,851	(255,183)	-51.7%	
3000	Transport	29,988	24,239	(5,749)	-19.2%	
4000	Supplies and Services	160,691	135,454	(25,237)	-15.7%	
	S106 Expenditure	0	9,734	9,734	0.0%	
	Total Direct Expenditure	1,688,711	1,485,593	(203,118)	-12.0%	
7000	External Income	(452,015)	(539,779)	(87,764)	-19.4%	
	S106 contributions	(102,010)	0	0	0.0%	
	Net Direct Expenditure	1,236,696	945,815	(290,881)	-23.5% (
	Total Public Health Expenditure	1,236,696	945,815	(290,881)	-23.5%	
		.,,	0.0,010	()		
CP100	Public Health - Service units	(54 120)	(26.070)	17 160	31.7%	
	Cemeteries	(54,130)	(36,970)	17,160		
	Cemetery Lodge	(7,560)	(7,485)	75	1.0%	
	Bereavement Services	29,451	25,729	(3,722)	-12.6%	
	CCTV Initiatives	57,785	36,307	(21,478)	-37.2%	
	Community Safety	6,070	2,804	(3,266)	-53.8%	
	Food Protection	(300)	(1,950)	(1,650)	-550.0%	
PH270	Water Quality Monitoring	(16,734)	(17,873)	(1,139)	-6.8%	
PH354	Private Sector Housing	(3,160)	621	3,781	119.7%	
EE360	Dog Warden	3,490	4,223	733	21.0%	
	Parks and Open Spaces	148,109	53,460	(94,649)	-63.9%	
	Amory Park	111,354	22,143	(89,211)	-80.1%	
	Play Areas	80,916	42,305	(38,611)	-47.7%	
				· · · /		
PHOUD	Emergency Planning	7,500	38,415	30,915	412.2%	
	Licensing	(140,300)	(145,742)	(5,442)	-3.9%	
	Pool Car Running Costs	619	(56)	(675)	-109.0%	
PH600	Pest Control	1,000	682	(318)	-31.8%	
PH660	Control of Pollution	23,300	18,050	(5,250)	-22.5%	
PH670	Local Air Pollution	(10,030)	(7,668)	2,362	23.5%	
FF730	Environmental Enforcement	147,228	139,027	(8,201)	-5.6%	
	Environmental Health	684,646	633,009	(51,637)	-7.5%	
	Licensing Unit	167,442	146,784	(20,658)	-12.3%	
111740	Total Public Health Expenditure	1,236,696	945,815	(290,881)	-23.5%	
		1,200,000	040,010	(200,001)	-20.070	
	Total Expenditure Variation			£	£ (290,881) (á	
					(200,001) (
	Major Cost Changes Public Health salary overspend due to Agency costs which is off-set by the COMF EMR &					
PH733	Homes for Ukraine grant funding	which is on-set by the COM		72,000		
	New post for Emergency Planning Officer added has i	esulted in a salary overspe	nd	30,900		
		, , ,		,	102,900	
PS200	Major Cost Savings CCTV maintenance underspend (EMR contribution)			(35,800)		
		hution)		· · · /		
	Parks & Open Spaces maint underspend (EMR contri	,		(88,500)		
	Among Dould mainten and an along L/EMD 111	iam)		(92,000)		
OS455	Amory Park maintanence underspend (EMR contribut			//0 0		
OS455 OS460	Play Area maintenance underspend (EMR contribution			(40,000)		
OS455 OS460 PH740	Play Årea maintenance underspend (EMR contribution Licensing salary underspend due to vacant posts	n)		(40,000) (20,820)		
OS455 OS460 PH740	Play Area maintenance underspend (EMR contribution	n)		. ,		
OS455 OS460 PH740 PH660	Play Årea maintenance underspend (EMR contribution Licensing salary underspend due to vacant posts	n) Ó		(20,820)	(202.422)	
OS455 OS460 PH740 PH660	Play Área maintenance underspend (EMR contribution Licensing salary underspend due to vacant posts Control of Pollution monitoring equipment cancellation Licensing software maintenance underspend due to a	n) Ó		(20,820) (14,000)	(303,120)	
OS455 OS460 PH740 PH660 PH550	Play Área maintenance underspend (EMR contribution Licensing salary underspend due to vacant posts Control of Pollution monitoring equipment cancellation Licensing software maintenance underspend due to a Major Changes in Income Levels Cemetery Income down on exclusive burial rights	n) of maintenance contract lignment of contract		(20,820) (14,000)	(303,120)	
OS455 OS460 PH740 PH660 PH550 CB100	Play Area maintenance underspend (EMR contribution Licensing salary underspend due to vacant posts Control of Pollution monitoring equipment cancellation Licensing software maintenance underspend due to a Major Changes in Income Levels Cemetery Income down on exclusive burial rights Homes for Ukraine grant income received to off-set A	n) of maintenance contract lignment of contract	blic Health -	(20,820) (14,000) (12,000) 22,000	(303,120)	
OS455 OS460 PH740 PH660 PH550 CB100	Play Área maintenance underspend (EMR contribution Licensing salary underspend due to vacant posts Control of Pollution monitoring equipment cancellation Licensing software maintenance underspend due to a Major Changes in Income Levels Cemetery Income down on exclusive burial rights	n) of maintenance contract lignment of contract	olic Health -	(20,820) (14,000) (12,000)	(303,120) (91,280)	
OS455 OS460 PH740 PH660 PH550 CB100	Play Area maintenance underspend (EMR contribution Licensing salary underspend due to vacant posts Control of Pollution monitoring equipment cancellation Licensing software maintenance underspend due to a Major Changes in Income Levels Cemetery Income down on exclusive burial rights Homes for Ukraine grant income received to off-set A	n) of maintenance contract lignment of contract	olic Health -	(20,820) (14,000) (12,000) 22,000	(91,280) (9,115)	
OS455 OS460 PH740 PH660 PH550 CB100	Play Area maintenance underspend (EMR contribution Licensing salary underspend due to vacant posts Control of Pollution monitoring equipment cancellation Licensing software maintenance underspend due to a Major Changes in Income Levels Cemetery Income down on exclusive burial rights Homes for Ukraine grant income received to off-set A EMR contribution	n) of maintenance contract lignment of contract gency overspend within Put	olic Health -	(20,820) (14,000) (12,000) 22,000	(91,280)	
OS455 OS460 PH740 PH660 PH550 CB100	Play Area maintenance underspend (EMR contribution Licensing salary underspend due to vacant posts Control of Pollution monitoring equipment cancellation Licensing software maintenance underspend due to a Major Changes in Income Levels Cemetery Income down on exclusive burial rights Homes for Ukraine grant income received to off-set A EMR contribution Minor Variations SERVICE MOVEMENT BEFORE STATUTORY ADJU	n) of maintenance contract lignment of contract gency overspend within Put	olic Health -	(20,820) (14,000) (12,000) 22,000	(91,280) (9,115) £	

Public Health

	EARMARKED RESERVES		
	Utilised 2023/24		
ES660	S106 - Air Quality	(9,734)	
EE730	EQ756 - Fleet costs	(1,673)	
PH733	ER003 - COMF funding to off-set Public Health overspend	(55,000)	
	Proposed contribution c/fwd to 2024/25		
FM580	EQ756 - Fleet costs	6,092	
PS200	EQ709 - CCTV maintenance underspend	25,000	
OS450	EQ767 - Parks & Open Spaces maint & other underspends	96,800	
OS455	ER005 - Amory Park maintenance underspend	90,000	
OS460	EQ715 - Play Area maintenance underspend	40,000	
PH733	EQ711 - Public Health salary underspend	40,000	
EE730	EQ756 - Vehicle Sales	6,950	
FM580	EQ756 - Vehicle Sales	4,750	
	Net movement in earmarked reserves before statutory adjustments		243,185
	Total Expenditure variation after Earmarked Reserves		(47,696)

Planning and Regeneration

		2023/24 Budget	2023/24 Actual	Variance	Variance
Code	Planning and Regeneration	£	£	£	%
1000	Employees	2,250,231	2,021,624	(228,607)	-10.2%
2000	Premises	0	0	0	0.0%
3000	Transport	19,500	15,811	(3,689)	-18.9%
4000	Supplies and Services	1,612,859	2,110,298	497,439	30.8%
	S106 Expenditure	0	357,995	357,995	0.0%
	Total Direct Expenditure	3,882,590	4,505,728	623,138	16.0%
7000	External Income	(1,307,328)	(1,197,875)	109,453	8.4%
	S106 Contributions	0	(20,961)	(20,961)	0.0%
	Grant funding Net Direct Expenditure	(584,879) 1,990,383	(1,091,868) 2,195,024	(506,989) 204,641	-86.7% 10.3% (a
		1,990,905	2,133,024	204,041	10.578 (8
	Total Planning and Regeneration Expenditure	1,990,383	2,195,024	204,641	10.3%
PR100	Planning and Regeneration - Service units Building Regulations	8,025	25,120	17,095	213.0%
	Enforcement	102,820	112,354	9,534	9.3%
	Development Control	357,680	451,525	93,845	26.2%
	Local Land Charges	(42,506)	(82,120)	(39,614)	-93.2%
	Garden Village Project	121,865	13,004	(108,861)	-89.3%
	J28 Feasability	0	416,315	416,315	0.0%
	Business Development	417,983	464,755	46,772	11.2%
	Cullompton HAZ	433,654	384,396	(49,258)	-11.4%
	Shared Prosperity Fund	0	28,095	28,095	0.0%
	Tiverton Town Centre Regen Project	0	15,434	15,434	0.0%
	Forward Planning Unit	320,462	293,823	(26,639)	-8.3%
	Statutory Development Plan	269,500	72,273	(197,227)	-73.2%
	Assets of community value	209,500	50	(197,227)	0.0%
	Dangerous Buildings And Trees	900	0	(900)	-99.9%
F1(300	Total Planning and Regeneration Expenditure		2,195,024	204,641	10.3%
	Total Planning and Regeneration Expenditure	1,990,383	2,133,024	204,041	10.3 /8
		1,990,383	2,133,024	£	£
	Total Expenditure Variation	1,990,383	2,133,024		
	Total Expenditure Variation	1,990,383	2,130,024		£
PR200	Total Expenditure Variation Major Cost Changes	1,990,383	2,133,024	£	£
	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs			£ 40,168	£
PR110	Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant	, offset by vacant post		£ 40,168 18,650	£
PR110 PR225	Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by cap	, offset by vacant post		£ 40,168 18,650 36,139	£
PR110 PR225 PR227	Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by cap J28 Project spend (fully funded by EMR release)	, offset by vacant post pacity funding	s and	£ 40,168 18,650 36,139 416,315	£
PR110 PR225 PR227 PR400	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by cap J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully fully fu	, offset by vacant post pacity funding unded by EMR release	s and	£ 40,168 18,650 36,139 416,315 42,206	£
PR110 PR225 PR227 PR400 PR400	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by car J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully fully funded by EMR releases)	, offset by vacant post pacity funding unded by EMR release y funded by EMR release	s and	£ 40,168 18,650 36,139 416,315 42,206 2,400	£
PR110 PR225 PR227 PR400 PR400 PR400	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by car J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully fn Project spend on Cullompton Rail Project (fully funded by F	, offset by vacant post pacity funding unded by EMR release y funded by EMR release)	s and e) ase)	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937	£
PR110 PR225 PR227 PR400 PR400 PR400 PR400	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by cag J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully Project spend on Cullompton Town Centre Masterplan (fully Project spend on Homes England bid (fully funded by gran	, offset by vacant post pacity funding unded by EMR release y funded by EMR release) t from Homes England	s and e) ase)	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993	£
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR400 PR400	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by cag J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully fr Project spend on Cullompton Rail Project (fully funded by gran Project spend on Homes England bid (fully funded by gran Shared Prosperity Fund match funding (fully funded by EMR	, offset by vacant post pacity funding unded by EMR release y funded by EMR release) t from Homes England R release)	s and s) ase)	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330	£
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR400 PR400 PR403	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by cag J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully for Project spend on Cullompton Town Centre Masterplan (fully Project spend on Homes England bid (fully funded by gran Shared Prosperity Fund match funding (fully funded by EM Project spend on Homes England bid (fully funded by gran	, offset by vacant post pacity funding unded by EMR release y funded by EMR release) t from Homes England R release)	s and s) ase)	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867	£
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR400 PR403 PR420	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by car J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully fn Project spend on Cullompton Town Centre Masterplan (full Project spend on Homes England bid (fully funded by gran Shared Prosperity Fund match funding (fully funded by EM Project spend which has been offset by Shared Prosperity Project spend (fully funded by EMR releases)	, offset by vacant post pacity funding unded by EMR release y funded by EMR release EMR release) t from Homes England R release) Grant (and EMR relea	s and e) ase) l) se)	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867 15,434	£
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR400 PR403 PR420	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by cag J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully for Project spend on Cullompton Town Centre Masterplan (fully Project spend on Homes England bid (fully funded by gran Shared Prosperity Fund match funding (fully funded by EM Project spend on Homes England bid (fully funded by gran	, offset by vacant post pacity funding unded by EMR release y funded by EMR release EMR release) t from Homes England R release) Grant (and EMR relea	s and e) ase) l) se)	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867	£ 204,641 (;
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR400 PR403 PR420	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by car J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully fn Project spend on Cullompton Rail Project (fully funded by E Project spend on Homes England bid (fully funded by gran Shared Prosperity Fund match funding (fully funded by EM Project spend (fully funded by EMR releases) Consultancy and grants funded by Neighbourhood Plan graves Major Cost Savings	, offset by vacant post bacity funding unded by EMR release y funded by EMR release EMR release) t from Homes England R release) Grant (and EMR releases ant (and EMR releases	s and ;) ase) 1) se) ;)	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867 15,434	£
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR403 PR400 PR403 PR400	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by car J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (full f Project spend on Cullompton Town Centre Masterplan (full Project spend on Cullompton Rail Project (fully funded by gran Shared Prosperity Fund match funding (fully funded by gran Shared Prosperity Fund match funding (fully funded by EM Project spend (fully funded by EMR releases) Consultancy and grants funded by Neighbourhood Plan graves Major Cost Savings Underspend as a result of reduced income and so picking	, offset by vacant post bacity funding unded by EMR release y funded by EMR release EMR release) t from Homes England R release) Grant (and EMR releases ant (and EMR releases	s and ;) ase) 1) se) ;)	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867 15,434 29,340	£ 204,641 (
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR403 PR420 PR600 PR100	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by car J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully fn Project spend on Cullompton Rail Project (fully funded by gran Shared Prosperity Fund match funding (fully funded by gran Shared Prosperity Fund match funding (fully funded by EM Project spend (fully funded by EMR releases) Consultancy and grants funded by RN releases) Consultancy and grants funded by Neighbourhood Plan graves Major Cost Savings Underspend as a result of reduced income and so picking savings from vacant posts	, offset by vacant post bacity funding unded by EMR release y funded by EMR release EMR release) t from Homes England R release) Grant (and EMR releases ant (and EMR releases	s and ;) ase) 1) se) ;)	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867 15,434 29,340 (68,308)	£ 204,641 (;
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR400 PR400 PR400 PR400 PR400 PR400 PR600 PR100 PR200	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by car J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully fn Project spend on Cullompton Town Centre Masterplan (full Project spend on Cullompton Rail Project (fully funded by gran Shared Prosperity Fund match funding (fully funded by EMR Project spend (fully funded by EMR releases) Consultancy and grants funded by Neighbourhood Plan gravings from vacant posts Staff vacancies	, offset by vacant post bacity funding unded by EMR release y funded by EMR release EMR release) t from Homes England R release) Grant (and EMR releases ant (and EMR releases up a reduced share of	s and s) ase) l) se) s) costs and	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867 15,434 29,340 (68,308) (141,224)	£ 204,641 (;
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR403 PR420 PR600 PR100 PR200 PR200	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by car J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully Project spend on Cullompton Town Centre Masterplan (full) Project spend on Cullompton Rail Project (fully funded by gran Shared Prosperity Fund match funding (fully funded by gran Shared Prosperity Fund match funding (fully funded by EM Project spend (fully funded by EMR releases) Consultancy and grants funded by Neighbourhood Plan grants Major Cost Savings Underspend as a result of reduced income and so picking savings from vacant posts Staff vacancies Appeals underspend from releasing £200k provision (of whete the same from the same from the same from the same from to the same from the same from to the same from to the same from the same fr	, offset by vacant post bacity funding unded by EMR release y funded by EMR release EMR release) t from Homes England R release) Grant (and EMR releases ant (and EMR releases up a reduced share of	s and s) ase) l) se) s) costs and	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867 15,434 29,340 (68,308) (141,224) (161,804)	£ 204,641 (
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR403 PR420 PR600 PR100 PR200 PR200 PR200 PR400	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by cag J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully Project spend on Cullompton Town Centre Masterplan (full) Project spend on Cullompton Rail Project (fully funded by gran Shared Prosperity Fund match funding (fully funded by gran Shared Prosperity Fund match funding (fully funded by EM Project spend on Homes England bid (fully funded by gran Shared Prosperity Fund match funding (fully funded by EM Project spend (fully funded by EMR releases) Consultancy and grants funded by Neighbourhood Plan grants Major Cost Savings Underspend as a result of reduced income and so picking savings from vacant posts Staff vacancies Appeals underspend from releasing £200k provision (of wf Staff vacancies (£17k put into EMR to fund 24/25 staffing)	, offset by vacant post bacity funding unded by EMR release y funded by EMR release EMR release) t from Homes England R release) Grant (and EMR releases ant (and EMR releases up a reduced share of	s and s) ase) l) se) s) costs and	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867 15,434 29,340 (68,308) (141,224) (161,804) (68,058)	£ 204,641 (
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR403 PR420 PR600 PR100 PR200 PR200 PR200 PR400 PR402	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by cag J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully f Project spend on Cullompton Town Centre Masterplan (fully for Project spend on Cullompton Rail Project (fully funded by gran Shared Prosperity Fund match funding (fully funded by gran Shared Prosperity Fund match funding (fully funded by EM Project spend (fully funded by EMR releases) Consultancy and grants funded by Neighbourhood Plan grants Major Cost Savings Underspend as a result of reduced income and so picking savings from vacant posts Staff vacancies Appeals underspend from releasing £200k provision (of wf Staff vacancies (£17k put into EMR to fund 24/25 staffing) Project underspend on Cullompton HAZ	, offset by vacant post bacity funding unded by EMR release y funded by EMR release EMR release) t from Homes England R release) Grant (and EMR releases ant (and EMR releases up a reduced share of	s and s) ase) l) se) s) costs and	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867 15,434 29,340 (68,308) (141,224) (161,804) (68,058) (46,372)	£ 204,641 (
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR403 PR420 PR600 PR400 PR200 PR200 PR200 PR400 PR402	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by cag J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully f Project spend on Cullompton Town Centre Masterplan (fully for Project spend on Cullompton Rail Project (fully funded by gran Shared Prosperity Fund match funding (fully funded by gran Shared Prosperity Fund match funding (fully funded by EMR Project spend on Homes England bid (fully funded by EMR Project spend (fully funded by EMR releases) Consultancy and grants funded by Neighbourhood Plan grants Major Cost Savings Underspend as a result of reduced income and so picking savings from vacant posts Staff vacancies Appeals underspend from releasing £200k provision (of wf Staff vacancies (£17k put into EMR to fund 24/25 staffing) Project underspend on Cullompton HAZ	, offset by vacant post bacity funding unded by EMR release y funded by EMR release) t from Homes England R release) Grant (and EMR releases up a reduced share of hich £100k transferred	s and s) ase) l) se) costs and to EMR)	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867 15,434 29,340 (68,308) (141,224) (161,804) (68,058)	£ 204,641 (
PR110 PR225 PR227 PR400 PR400 PR400 PR400 PR400 PR400 PR400 PR600 PR100 PR200 PR200 PR200 PR400 PR402	Total Expenditure Variation Major Cost Changes Agency spend (partially offset by £10,400 EMR release) Enforcement staffing, agency spend and recruitment costs Planning Skills Delivery Grant Garden Village Project spend which has been offset by car J28 Project spend (fully funded by EMR releases) Project spend on Crediton Town Centre Masterplan (fully Project spend on Cullompton Town Centre Masterplan (full Project spend on Cullompton Rail Project (fully funded by gran Shared Prosperity Fund match funding (fully funded by gran Shared Prosperity Fund match funding (fully funded by gran Shared Prosperity Fund match funding (fully funded by gran Shared Prosperity Fund match funding (fully funded by EMR Project spend which has been offset by Shared Prosperity Project spend (fully funded by EMR releases) Consultancy and grants funded by Neighbourhood Plan grast Major Cost Savings Underspend as a result of reduced income and so picking savings from vacant posts Staff vacancies Appeals underspend from releasing £200k provision (of whe Staff vacancies (£17k put into EMR to fund 24/25 staffing) Project underspend on Cullompton HAZ Staff vacancies	, offset by vacant post bacity funding unded by EMR release y funded by EMR release) t from Homes England R release) Grant (and EMR releases up a reduced share of hich £100k transferred	s and s) ase) l) se) costs and to EMR)	£ 40,168 18,650 36,139 416,315 42,206 2,400 19,937 76,993 54,330 210,867 15,434 29,340 (68,308) (141,224) (161,804) (68,058) (46,372)	£ 204,641 (

	Major Changes in Income Levels	£	£
PR100	Underachievement on income	~ 85,403	~
	Underachievement on income	82,844	
	Grant income, Planning Skills Delivery & Biodiversity Net Gain	(68,207)	
	Underachievement on income (partially offset by New Burdens grant)	33,748	
	Grant income, New Burdens	(11,131)	
	HM Land Registry contribution for works done	(60,000)	
	Grant income, DLUHC	(145,000)	
	Grant income, Debrie Grant income, Homes England	(76,993)	
	Grant income, Shared Prosperity	(182,772)	
	Grant income, Neighbourhood Plan	(20,000)	
11000	Grant Income, Neighbourhood Flan	(20,000)	(362,108)
	Minor Variations		(26,308)
			(,)
	SERVICE MOVEMENT BEFORE STATUTORY ADJUSTMENTS		(132,394)
PR200	Net S106 Receipts and Grants (also see EMR below)		337,035
	Total Expenditure Variation		204,641 (
	EARMARKED RESERVES Utilised 2023/24		
00200	EQ790 - Agency staffing on Development Management	(10,400)	
	S106 - Public Open Space	(10,400)	
	EQ781 - J28 Feasibility work	(397,112)	
	EQ656 - J28 Feasibility work	(19,203)	
	EQ000 - J20 Peasibility work EQ722 - Shared Prosperity match funding		
	EQ656 - Cullompton Rail Station work	(54,330) (19,937)	
	EQ000 - Cullon Rail Station work	(42,206)	
	EQ728 - Cullompton Masterplan work	(42,200)	
	S106 - Public Open Space & Air Quality	(8,129)	
	EQ656 - Cullompton Rail Station work		
	•	(60,000)	
	EQ722 - Cullompton HAZ project	(29)	
	EQ652 - Return of unspent budgeted release, Cullompton HAZ project	82,251	
	EQ653 - Return of unspent budgeted release, Culompton HAZ project	34,385	
	ER010 - Shared Prosperity Fund	(28,095)	
	EQ653 - Tiverton Town Centre Regeneration project	(15,434)	
	EQ780 - Community Land Trust work	(9,000)	
	EQ741 - Community Housing grant spend	(2,890)	
	EQ727 - Joint Strategy work	(2,943)	
	EQ821 - Neighbourhood Plan work EQ728 - Return of unspent budgeted release, Local Plan	(4,507) 197.822	
		101,022	
	Proposed contribution c/fwd to 2024/25	00.000	
	ER015 - Land Charges HMLR Projects	60,000	
	EQ774 - Planning Legal Expense Reserve	100,000	
	EQ782 - Planning Skills Delivery Fund	19,500	
	S106 - Public Open Space	20,961	
	EQ824 - Garden Village	108,861	
PK400	EQ722 - Staffing in 2024/25	17,000	
	Net movement in earmarked reserves		(393,831)
	penditure variation after Earmarked Reserves		(189,190)

Leisure Services

Code Leisure Services £ £ £ £ £ % 1000 Employees 2,493,822 2,506,632 12,810 0.5% 0000 Transport 1,562,550 1,327,278 (235,272) -15,1% 0000 Supplies and Services 270,210 294,196 23,986 8.9% Total Direct Expenditure 4,332,982 4,133,103 (199,879) 4.6% 7000 External Income (2,931,266) (3,323,517) (392,251) -13.4% 7000 External Income 1,401,716 809,586 (592,130) -42.2% Total Leisure Services Expenditure 1,401,716 809,586 (592,130) -42.2% Leisure Services - Service units - <td< th=""><th></th><th></th><th>2023/24</th><th>2023/24</th><th>Variance</th><th>Variance</th></td<>			2023/24	2023/24	Variance	Variance	
1000 Employees 2,493,822 2,506,632 12,810 0.5% 2000 Premises 1,562,550 1,327,278 (235,272) -15,1% 2000 Transport 6,400 4,997 (1,403) -21,8% 4000 Supplies and Services 270,210 294,196 23,966 6,84 4000 Fortal Direct Expenditure 4,332,962 4,4133,103 (19,879) 4.6% 7000 External Income (2,931,266) (3,323,517) (392,251) -13,4% 7000 External Income (2,931,266) (3,323,517) (392,251) -42,2% Total Leisure Services Expenditure 1,401,716 809,586 (592,130) -42,2% Leisure Services Expenditure 1,401,716 809,586 (592,130) -42,2% Leisure Services Expenditure 1,401,716 809,586 (592,130) -42,2% Leisure Services Expenditure 1,401,716 809,586 (592,130) -52,7% Total Leisure Services Expenditure 1	Code	Leisure Services	Budget £	Actual	£	%	
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3000 Transport 6,400 4,997 (1,403) -21,9% 4000 Supples and Services 270,210 224,196 23,996 8,9% 70al Direct Expenditure 4,332,982 4,133,103 (199,879) 4,6% 7000 External Income (2,931,266) (3,323,517) (392,251) -13,4% Net Direct Expenditure 1,401,716 809,586 (592,130) -42,2% Leisure Services - Service units 7000 External Income (2,06,103) -42,2% Leisure Services - Service units 7000 External Management and Administration 46,130 60,023 15,093 33,4% RS110 Leisure Management and Administration 46,130 60,023 15,093 33,4% RS110 Leisure Land Rents (12,018) (12,042) (24, 21) -9,0% Total Leisure Services Expenditure 1,401,716 809,586 (592,130) -42,2% RS100 Lords Meadow Leisure Centre (24,011,204) (24, 21) -9,0% Total Leisure Services Expenditure					,		
4000 Supplies and Services 270,210 294,196 23,896 6.9.% Total Direct Expenditure 4,332,982 4,133,103 (199,879) 4.6% 7000 External Income (2,931,286) (3,323,517) (392,251) -13.4% Net Direct Expenditure 1,401,716 809,586 (592,130) -42.2% Total Leisure Services Expenditure 1,401,716 809,586 (592,130) -42.2% Leisure Services - Service units RS100 Leisure Management and Administration 45,130 60,223 15,093 33.4% RS110 Leisure Centre 474,619 249,798 (24,821) -9.0% RS160 Leisure Centre 139,718 62,833 -6.12% -6.12% RS160 Leisure Centre 139,718 62,833 -6.50% -6.50% RS160 Leisure Centre 139,718 62,833 -6.50% -6.24,21% -2.2% Total Expenditure Variation (12,018) (12,042) (24,421) -2.2% Total Expenditure Variation <td< td=""><td></td><td></td><td>, ,</td><td></td><td></td><td></td></td<>			, ,				
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Total Leisure Services Expenditure 1,401,716 809,586 (592,130) -42.2% Leisure Services - Service units	7000	External Income	(2,931,266)	(3,323,517)	(392,251)	-13.4%	
Leisure Services - Service units (100,103 <		Net Direct Expenditure	1,401,716	809,586	(592,130)	-42.2% (a	
Leisure Services - Service units (100,103) (1		Total Leisure Services Expenditure	1.401.716	809.586	(592,130)	-42.2%	
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Total Leisure Services Expenditure 1,401,716 809,586 (592,130) -42.2% Total Expenditure Variation £	RS155	Leisure Land Rents				-0.2%	
f £ £ Total Expenditure Variation (592,130) Major Cost Changes 20,516 RS150 LMLC decarbonisation works (EMR utilise) 20,000 Various Savings on salaries lower than budgeted £100k 20,000 Various Overspend on course running costs, materials & chemicals, and consultancy for service review 20,000 Various Overspend on course running costs, materials & chemicals, and consultancy for service review 20,000 Various Cest Savings 60,516 RS100 Leisure Facilities maint underspend (EMR contribution) (214,300) RS150 LMLC utilities underspend (27,400) RS150 LMLC utilities underspend (261,700) Major Changes in Income Levels (261,700) Various Fitness income up on budget mainly due to an increase in the swimming lesson programme (66,000) Various Fitness income up on budget mainly due to an increase in member numbers at all sites (344,000) Minor Variations (592,130) (592,130) EARMARKED RESERVES (20,516) Utilised 2023/24 (20,516) Proposed contribution c/fwd to 2024/25 (20,516)	RS160		139,718	62,883	(76,835)	-55.0%	
Total Expenditure Variation (592,130) Major Cost Changes 20,516 RS150 LMLC decarbonisation works (EMR utilise) 20,516 Various Savings on salaries lower than budgeted £100k 20,000 Various Overspend on course running costs, materials & chemicals, and consultancy for service review 20,000 Waior Cost Savings 60,516 Major Cost Savings 60,516 Savings on salaries lower than budgeted £100k (214,300) RS100 Leisure Facilities maint underspend (EMR contribution) (214,300) RS150 LMLC utilities underspend (27,400) RS150 LMLC utilities underspend (261,700) Major Changes in Income Levels (261,700) Various Fitness income up on budget mainly due to an increase in the swimming lesson programme (66,000) Various Fitness income up on budget mainly due to an increase in member numbers at all sites (344,000) Minor Variations 19,054 Total Expenditure Variation (592,130) EARMARKED RESERVES (20,516) Utilised 2023/24 (20,516) RS150 EQ764 - Leisure Facilities maint underspend 215,000 <td></td> <td>Total Leisure Services Expenditure</td> <td>1,401,716</td> <td>809,586</td> <td>(592,130)</td> <td>-42.2%</td>		Total Leisure Services Expenditure	1,401,716	809,586	(592,130)	-42.2%	
Total Expenditure Variation (592,130) Major Cost Changes 20,516 RS150 LMLC decarbonisation works (EMR utilise) 20,516 Various Savings on salaries lower than budgeted £100k 20,000 Various Overspend on course running costs, materials & chemicals, and consultancy for service review 20,000 Waior Cost Savings 60,516 Major Cost Savings 60,516 Major Cost Savings (214,300) RS100 Leisure Facilities maint underspend (EMR contribution) (214,300) RS101 EVLC utilities anderspend (27,400) RS150 LMLC utilities underspend (261,700) Major Changes in Income Levels (261,700) Various Wetside income up on budget mainly due to an increase in the swimming lesson programme (66,000) Various Fitness income up on budget mainly due to an increase in member numbers at all sites (344,000) Minor Variations 19,054 Total Expenditure Variation (592,130) EARMARKED RESERVES (20,516) Utilised 2023/24 (20,516) RS150 EQ785 - LMLC decarbonisation works (20,516) Proposed cont					£	£	
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Various Overspend on course running costs, materials & chemicals, and consultancy for service review 20,000 Major Cost Savings 60,516 RS100 Leisure Facilities maint underspend (EMR contribution) (214,300) RS140 EVLC utilities & rates underspend (27,400) RS150 LMLC utilities underspend (20,000) Major Changes in Income Levels (261,700) Various Wetside income up on budget mainly due to an increase in the swimming lesson programme (66,000) Various Fitness income up on budget mainly due to an increase in member numbers at all sites (344,000) Minor Variations 19,054 EARMARKED RESERVES (592,130) Utilised 2023/24 (20,516) Proposed contribution c/fwd to 2024/25 (20,516) RS100 EQ764 - Leisure Facilities maint underspend 215,000							
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RS100 EQ764 - Leisure Facilities maint underspend 215,000	RS150	EQ785 - LMLC decarbonisation works			(20,516)		
Net movement in earmarked reserves 194,484	RS100	EQ764 - Leisure Facilities maint underspend			215,000		
		Net movement in earmarked reserves				194,484	
Total Expenditure variation after Earmarked Reserves (397,646)		Total Expenditure variation after Farmarked Reserves				(397,646)	