

**GENERAL FUND FINANCIAL MONITORING FOR THE PERIOD 01 APRIL TO 30 JUNE 2024**

Service Variances		Description of Major Movements or those above £20k	Gross Full Year Variance £	PDG
GF1a	Corporate Management	Leadership restructure	38,000	Cabinet
GF1a	Corporate Management	Final invoice for Devon Housing Commission funded by EMR	38,760	Cabinet
GF1a	Corporate Management	Vacancy target - salary savings included within specific service lines	212,000	Cabinet
GF2b	Property Services	Back dated Business Rates credit for Phoenix House	(20,000)	Economy & Assets
GF3a	Financial Services	Subsequent to amendment of the post Head of Finance, Property and Climate Resilience (Deputy S151), 50% of salary expenditure is charged to property services	(39,600)	Cabinet
GF3a	Financial Services	Unbudgeted agency spend	95,000	Cabinet
GF3a	Financial Services	Savings due to vacancies	(161,500)	Cabinet
GF4a	People Services	Saving due to vacancies and reduction of 0.5 FTE	(30,000)	Cabinet
GF4c	Legal & Democratic Services	Saving due to vacancies	(30,000)	Cabinet
GF4d	IT Services & Digital Transformation	Additional resource to support service delivery	80,000	Cabinet
GF4d	IT Services & Digital Transformation	Consultancy to support Cyber Project	55,000	Cabinet
GF4d	IT Services & Digital Transformation	Additional CRM replacement costs	4,100	Cabinet
GF5a	Car Parks	Back dated Business Rates credit MSCP	(24,400)	Economy & Assets
GF5c	Waste Services	Back dated Business Rates credit Carlu Depot	(81,900)	Service Delivery & Continuous Improvement
GF5c	Waste Services	Salary saving due to vacancies and removal of driver supplement	(55,000)	Service Delivery & Continuous Improvement
GF5c	Waste Services	Agency overspend due vacancy cover	29,000	Service Delivery & Continuous Improvement
GF5c	Waste Services	Baler repair costs due to age and delays in replacement	40,000	Service Delivery & Continuous Improvement
GF5c	Waste Services	Increased cost of Trade Waste disposal charges	40,000	Service Delivery & Continuous Improvement
GF5c	Waste Services	Additional recycling income due to market conditions	(275,000)	Service Delivery & Continuous Improvement
GF5c	Waste Services	Lower than forecast inflationary increase in motor insurance premium	(38,600)	Service Delivery & Continuous Improvement
GF5c	Waste Services	Reduction in cost of fuel	(79,000)	Service Delivery & Continuous Improvement
GF5g	Environmental Enforcement	Additional post for 3 months to cover retirement transition and additional 0.2 FTE	14,000	Service Delivery & Continuous Improvement
GF5h	Recreation & Sport	Leisure income up due to increase in memberships	(125,000)	Service Delivery & Continuous Improvement
GF5h	Recreation & Sport	Forecast reduction in wetside income due to maintenance works due later in the year	75,000	Service Delivery & Continuous Improvement
GF6b	Planning	Salary savings from vacant post due to recruitment difficulties	(50,750)	Planning, Environment & Sustainability
GF6b	Planning	Salary savings due to vacant posts	(103,000)	Planning, Environment & Sustainability
GF6b	Planning	Current Planning fees & charges income down against budget	85,000	Planning, Environment & Sustainability
GF6b	Planning	Salary savings due to vacant posts	(30,000)	Planning, Environment & Sustainability
GF6b	Planning	Agency overspend due vacancy cover	30,000	Planning, Environment & Sustainability
<b>Service Forecast (Surplus)/Deficit as at 31/03/2025</b>			<b>(307,890)</b>	

Non-Service Variances		Description of Major Movements or those above £20k	Gross Full Year Variance £	PDG
GFb2	Interest Receivable	Forecast investment income lower than budget due to reduced cash balances	180,000	
GFb2	Interest Receivable	CCLA property fund performing better than budgeted	(20,000)	
GFc2	Business Rates Prior Year (Surplus)/Deficit	Collection fund moved from a deficit to surplus in 2023/24	(447,000)	
GFe4	Other Grants	Local Audit Fees Grant not budgeted	(20,712)	
GFb3/4	Transfers to/from Earmarked Reserves	Net movements to/(from) Earmarked Reserves	265,155	
<b>Non-Service Forecast (Surplus)/Deficit as at 31/03/2025</b>			<b>(42,557)</b>	