

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

| Service Variances |                                      | Description of Major Movements or those above £20k   | Gross Full Year Variance<br>£ | 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                          |
| GF2b              | Property Services                    | Utility costs lower than budget  | (31,500)                      | Economy & Assets                          |
| GF2b              | Property Services                    | Salary underspend due to vacant posts  | (18,000)                      | Economy & Assets                          |
| GF2c              | Community Alarms                     | Reduction in income from annual subscription to Community Alarm devices  | 32,400                        | Homes                                     |
| GF2c              | Community Alarms                     | Upgrade to Lifeline Alarm equipment  | 80,000                        | Homes                                     |
| GF2d              | Homelessness & Rough Sleeping        | Additional grant income received for Domestic Abuse & top-up Homelessness Prevention (EMR)   | (177,000)                     | Homes                                     |
| GF2e              | Housing Options                      | Works required to recently purchased HMO's properties  | 78,000                        | Homes                                     |
| GF3a              | Financial Services                   | 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, reduced slightly in Q2 due to successful recruitment of 2 x Finance Assistants   | (123,500)                     | 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                                   |
| GF4c              | Legal & Democratic Services          | Use of agency to cover vacant solicitor post   | 25,000                        | Cabinet                                   |
| GF4d              | IT Services & Digital Transformation | Additional resource to support service delivery  | 48,000                        | 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                            | Correction to rates saving reported in Q1  | (17,200)                      | Economy & Assets                          |
| GF5a              | Car Parks                            | Utilities underspend   | (7,000)                       | Economy & Assets                          |
| GF5b              | Street Scene                         | Salary saving due to vacancies and removal of driver supplement  | (71,000)                      | Service Delivery & Continuous Improvement |
| 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  | (155,000)                     | Service Delivery & Continuous Improvement |
| GF5c              | Waste Services                       | Agency overspend due vacancy cover   | 44,500                        | 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   | (241,000)                     | 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  | (96,000)                      | Service Delivery & Continuous Improvement |
| GF5c              | Waste Services                       | Additional costs of hire vehicles for waste advisors and bin deliveries  | 20,000                        | Service Delivery & Continuous Improvement |
| GF5c              | Waste Services                       | Increase in rent for new parking at Carlu  | 65,500                        | Service Delivery & Continuous Improvement |
| GF5d              | Fleet Management                     | Reduction in salary costs due to vacant post   | (12,500)                      | Service Delivery & Continuous Improvement |
| GF5f              | Bereavement Services                 | Internments & Exclusive Burial Rights income down against profile, Aug & Sept have been slow months for Bereavement Services, will keep under review | 42,000                        | Service Delivery & Continuous Improvement |
| GF5g              | Environmental Enforcement            | Additional post for 3 months to cover retirement transition and additional 0.2 FTE   | 15,000                        | Service Delivery & Continuous Improvement |
| GF5h              | Recreation & Sport                   | Leisure income up mainly due to increase in memberships  | (240,000)                     | Service Delivery & Continuous Improvement |
| GF5h              | Recreation & Sport                   | Forecast reduction in wetside income mainly due to maintenance works due later in the year   | 70,000                        | Service Delivery & Continuous Improvement |
| GF5i              | Customer Services                    | Salary savings due to vacancies and reduction of 0.5 FTE   | (34,000)                      | Service Delivery & Continuous Improvement |
| GF6b              | Planning                             | Salary savings due to vacancies within Building Control  | (50,750)                      | Planning, Environment & Sustainability    |

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| Service Variances  |                                 | Description of Major Movements or those above £20k                  | Gross Full Year Variance<br>£ | PDG                                    |
|--|---------------------------------|---|-------------------------------|--|
| GF6b   | Planning                        | Agency overspend due vacancy cover within Building Control          | 32,000                        | Planning, Environment & Sustainability |
| GF6b   | Planning                        | Salary savings due to vacant posts within Enforcement               | (69,000)                      | Planning, Environment & Sustainability |
| GF6b   | Planning                        | Agency overspend due vacancy cover within Enforcement               | 31,150                        | Planning, Environment & Sustainability |
| GF6b   | Planning                        | Salary savings due to vacant posts within Planning                  | (173,000)                     | Planning, Environment & Sustainability |
| GF6b   | Planning                        | Agency overspend to cover vacant post within Planning               | 50,000                        | Planning, Environment & Sustainability |
| GF6b   | Planning                        | Current Planning fees & charges income down against budget          | 85,000                        | Planning, Environment & Sustainability |
| GF6c   | Pannier Market                  | Salary underspend due to vacant post                                | (21,000)                      | Economy & Assets                       |
| GF7a   | Licensing                       | Reduction in salary costs due to vacant posts                       | (17,600)                      | Community, People and Equalities       |
| GF7b   | Public Health                   | Reduction in water sampling tests carried out                       | (6,000)                       | Community, People and Equalities       |
| GF7b   | Public Health                   | Water sampling income down due to reduction in sampling carried out | 17,000                        | Community, People and Equalities       |
| GF7b   | Public Health                   | Reduction in salary costs due to vacant posts                       | (23,000)                      | Community, People and Equalities       |
| GF8a   | Climate change                  | Consultancy underspend on Climate Change projects - to be EMR       | (90,000)                      | Planning, Environment & Sustainability |
| GF8b   | Flood Defence and Land Drainage | Overspend on flood prevention works - Funded from EMR               | 10,360                        | Planning, Environment & Sustainability |
| <b>Service Forecast (Surplus)/Deficit as at 31/03/2025</b> |                                 |   | <b>(645,380)</b>              |  |

| Non-Service Variances  |   | Description of Major Movements or those above £20k                        | Gross Full Year Variance<br>£ | PDG     |
|--|---|---|-------------------------------|---------|
| GFb2   | Interest Receivable                         | Forecast investment income lower than budget due to reduced cash balances | 190,000                       | Cabinet |
| GFb2   | Interest Receivable                         | CCLA property fund performing better than budgeted                        | (20,000)                      | Cabinet |
| GFc2   | Business Rates Prior Year (Surplus)/Deficit | Collection fund moved from a deficit to surplus in 2023/24                | (447,000)                     | Cabinet |
| GFe4   | Other Grants                                | Local Audit Fees Grant not budgeted                                       | (20,712)                      | Cabinet |
| GFb3/4   | Transfers to/from Earmarked Reserves        | Net movements to/(from) Earmarked Reserves                                | 545,448                       | Cabinet |
| <b>Non-Service Forecast (Surplus)/Deficit as at 31/03/2025</b> |   |   | <b>247,736</b>                |         |