

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE
PERIOD 01 APRIL TO 31 AUGUST 2016**

			2016/17 Annual Budget	Full Year Forecast (0 = On budget)	Variance
Com	General Fund Summary	Note	£	£	%
	Cllr C J Eginton				
CM	Corporate Management	A	1,139,580	(42,000)	-3.7%
LD	Legal & Democratic Services: Member/Election Services	B	579,870	(34,000)	-5.9%
	Cllr N V Davey				
CP	Car Parks	C	(616,390)	1,000	0.2%
ES	Cemeteries & Public Health	D	(47,610)	41,772	-87.7%
ES	Open Spaces	F	54,800	0	0.0%
GM	Grounds Maintenance	E	562,130	(36,530)	-6.5%
WS	Waste Services	H	1,775,510	374,200	21.1%
	Cllr C R Slade				
CD	Community Development	I	414,980	33,210	8.0%
ES	Environmental Services incl. Licensing	D	552,870	2,000	0.4%
IT	IT Services	Q	879,310	(14,600)	-1.7%
PR	Planning - Land charges	N	(24,600)	(5,000)	20.3%
RS	Recreation And Sport	J	(82,410)	155,000	-188.1%
	Cllr P H D Hare-Scott				
FP	Finance And Performance	K	680,960	0	0.0%
RB	Revenues And Benefits	L	266,600	(100,000)	-37.5%
	Cllr R L Stanley				
ES	ES: Private Sector Housing Grants	D	165,720	(4,000)	-2.4%
HG	General Fund Housing	M	232,470	(13,000)	-5.6%
PS	Property Services	G	272,580	1,920	0.7%
	Cllr R J Chesterton				
CD	Community Development: Markets	I	(3,410)	20,000	586.5%
PR	Planning And Regeneration	N	741,670	258,628	34.9%
	Cllr M Squires				
CS	Customer Services	O	860,060	(81,000)	-9.4%
ES	Environment Services - Public Health	D	74,990	0	0.0%
HR	Human Resources	P	479,310	19,700	4.1%
LD	Legal & Democratic Services: Legal Services	B	215,730	0	0.0%
	All General Fund Services		9,174,720	577,300	6.3%
	Net recharge to HRA		(1,265,490)	0	
IE260	Interest Payable		146,030	0	
IE290	Interest Receivable on Investments		(171,000)	0	
	Interest from Funding provided for HRA		(54,000)	0	
	New Homes Bonus Grant		(1,831,460)	0	
	Sundry Grants		0	0	
ABFGF	Statutory Adjustments (Capital charges)		400,720	0	
TREMR	Net Transfer to/(from) Earmarked Reserves	APP B	2,169,990	(280,408)	
	TOTAL BUDGETED EXPENDITURE		8,569,510	296,892	3.5%
	Formula Grant		(2,973,150)	0	
	Rural Services Delivery Grant		(463,810)	0	
	Transitional Grant		(31,630)	0	
	Council Tax		(5,092,690)	0	
	Collection Fund Surplus		(8,230)	0	
	TOTAL BUDGETED FUNDING		(8,569,510)	0	0%
	Forecast in year (Surplus) / Deficit		0	296,892	
	General Fund Reserve 01/04/16			(2,211,035)	
	Forecast General Fund Balance 31/03/17			(1,914,143)	

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 AUGUST 2016

Note	Description of Major Movements	Full Year Forecast Variation (Net of Trf to EMR)	PDG
A	Corporate Management		
	Pension backfunding costs are less than budgeted	(35,000)	Cabinet
	Minor variances	(7,000)	Cabinet
		(42,000)	
B	Legal & Democratic Services		
	Individual Electoral Registration - unbudgeted grant funding received	(34,000)	Cabinet
		(34,000)	
C	Car Parks		
	Pay and Display income down against budget for the first 5 months	20,000	Economy
	Increase in Off-street fines	(9,000)	Economy
	Maintenance underspend	(10,000)	Economy
		1,000	
D	Environmental Services combined		
	Redundancy costs for the Bereavement Services Manager	28,772	Environment
	Private Sector Housing salary underspend due to vacant posts	(4,000)	Environment
	Internments/Exclusive Burial rights income down.	13,000	Environment
	Environmental Enforcement salary underspend from part year vacant post	(10,000)	Community
	Overspend on agency costs to cover sickness	12,000	Community
		39,772	
E	Grounds Maintenance		
	Redundancy costs for the Grounds Maintenance Manager - partly offset by salary underspends	30,470	Environment
	Salary underspends due to vacant posts	(76,000)	Environment
	Agency costs overspend due to sickness/vacant post	9,000	Environment
		(36,530)	
F	Open Spaces		
		0	
G	Property Services		
	Refurbishment of the toilets at the Town Hall - funded from EMR (see below)	11,920	Environment
	Salary savings due to vacant posts for part of the year	(10,000)	Environment
		1,920	
H	Waste Services		
	Refuse - vehicle repairs, running aged fleet until replacement need is known	25,000	Environment
	Trade waste - hire of vehicle	20,000	Environment
	Trade waste - landfill disposal charges higher than anticipated	12,000	Environment
	Increase in rent and rates for the new depot	61,200	Environment
	Moving and fit out costs for the new waste depot (see ear marked reserve)	226,000	Environment
	Purchase of two vans (covered by ear marked reserve)	30,000	Environment
		374,200	
I	Community Development		
	Market Income - Market Manager actively seeking new traders	20,000	Economy
	Grant spend (covered by Seed Fund ear marked reserve)	12,000	Community
	Salary costs for additional post of Grants and Funding Officer (see ear marked reserve)	21,210	Community
		53,210	

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 AUGUST 2016

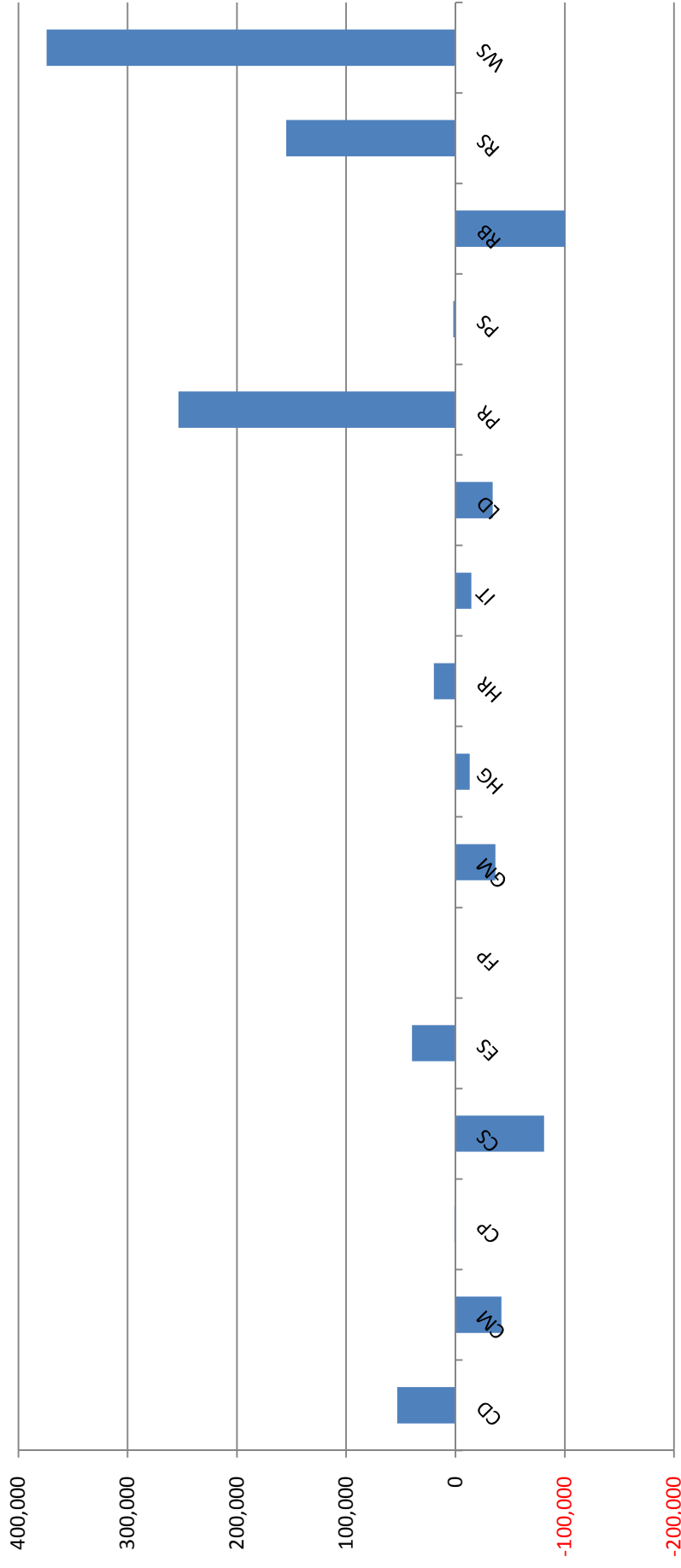
Note	Description of Major Movements	Full Year Forecast Variation (Net of Trf to EMR)	PDG
J	Recreation And Sport		
	All sites: Overhead overspend (various including new equipment and event supplies)	7,000	Community
	All sites: Income year end under target	72,000	Community
	All sites: Salaries overspend (various including management restructure)	76,000	Community
		155,000	
K	Finance And Performance		
		0	
L	Revenues And Benefits		
	Housing Benefit Subsidy	(100,000)	Community
		(100,000)	
M	General Fund Housing		
	Salary savings from maternity leave not being backfilled and element of team leader post now in Affordable Housing	(13,000)	Housing
		(13,000)	
N	Planning And Regeneration		
	Grant spend (covered by High Street Innovation Fund ear marked reserve)	43,308	Community
	Salary costs for the Town Centre Manager post (see ear marked reserve)	42,720	Community
	Building Control: Salary savings net of ECC plan checking	(10,000)	Community
	Development Control: Salaries	(15,000)	Community
	Land charges minor variance	(5,000)	Community
	Development Control: Consultancy costs	30,000	Community
	Development Control: Fees & Charges net of future large applications	40,000	Community
	Fwd. Planning: Proposed Greater Exeter Strategic Plan agreed by Cabinet	70,000	Community
	Forward Planning: Flood modelling work, Cullompton Jn 28	80,000	Community
	Business Development - salary savings due to a restructure	(22,400)	Community
		253,628	
O	Customer Services		
	Salary savings due to vacant post for part of the year and backfill of another post at lower spinal point	(10,000)	Cabinet
	Salary savings on digital strategy - difficulties with staff recruitment and some projects on hold	(65,000)	Cabinet
	Software savings	(6,000)	Cabinet
		(81,000)	
P	Human Resources		
	Salary overspend in HR due to Systems Admin additional post & JE regrades	22,000	Cabinet
	Salary underspend in Payroll due to reduction in hours	(6,800)	Cabinet
	Salary overspend in Health & Safety due to JE regrade	4,500	Cabinet
		19,700	
Q	I.T. Services		
	Increase in annual Microsoft licence fee	18,600	Cabinet
	Aerial photography carried out every 3 years (covered by ear marked reserve)	2,800	Cabinet
	Salary savings due to a restructure	(36,000)	Cabinet
		(14,600)	
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/17	577,300	

Cabinet	(151,900)
Community	343,838
Housing	(13,000)
Environment	377,362
Economy	21,000
	577,300

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 AUGUST 2016

Committee	Net Transfers to / from Earmarked Reserves	(Net Trf to EMR)
CD	Community Development	
	Grant spend from Seed Fund earmarked reserve released	(12,000)
	New Homes Bonus monies earmarked for additional Grants and Funding Officer post	(21,210)
CM	Corporate Management	
CP	Car Parks	
CS	Customer Services	
	Contribution towards digital strategy salaries	(37,030)
ES	Cemeteries & Public Health	
FP	Finance And Performance	
GM	Grounds Maintenance	
HG	General Fund Housing	
HR	Human Resources	
	Contribution towards additional training expenditure	(11,650)
IT	IT Services	
	Aerial photography ear marked reserve released	(2,800)
	One off digital strategy staffing	
LD	Legal & Democratic Services: Member/Election Services	
	Contribution towards additional staffing requirement	(18,170)
PR	Planning - Land charges	
	Grant spend from High Street Innovation Fund ear marked reserve released	(43,308)
	New Homes Bonus monies earmarked for the Town Centre Manager post	(42,720)
	New Homes Bonus used to offset one-off costs shown against service	(150,000)
	Contribution towards Economic development activities	(100,000)
PS	Property Services	
	Town Hall Toilet refurbishment	(11,300)
	Market Walk Profit	202,410
	Release of Market Walk profit	(150,000)
RB	Revenues And Benefits	
RS	Recreation And Sport	
WS	Waste Services	
	New Homes Bonus monies earmarked for the new waste depot, move and fit out costs	(226,000)
	Contribution for two new waste vans	(30,000)
Various	Sinking fund contributions for vehicles & plant	711,900
IE		
	New Homes Bonus monies earmarked for capital and economic regeneration projects	1,831,460
	Net Transfer to / (from) Earmarked Reserves	1,889,582
	Budgeted Net Transfer to Reserves	2,169,990
	Forecast Variance	(280,408)

2016/17 General Fund Projected Outturn Variance £



Key

+ = Overspend / Income under target

- = Savings / Income above budget

- CD** Community Development
- CM** Corporate Management
- CP** Car Parks
- CS** Customer Services
- ES** Environmental Services
- FP** Finance and Performance
- GM** Grounds Maintenance
- HG** General Fund Housing
- HR** Human Resources

- IT** I.T. Services
- LD** Legal and Democratic
- PR** Planning and Regeneration
- PS** Property Services
- RB** Revenues and Benefits
- RS** Recreation and Sports
- WS** Waste Services

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31

	2016/17	2016/17	2016/17	2016/17
	Annual Budget	Profiled Budget	Actual	Variance
Total Employee Costs	£	£	£	£
General Fund				
Community Development	295,180	122,992	116,616	(6,376)
Corporate Management	901,960	375,817	365,307	(10,510)
Customer Services	764,610	318,588	288,358	(30,230)
Environmental Services	923,320	384,717	411,614	26,897
Finance And Performance	632,710	263,629	258,659	(4,970)
General Fund Housing	197,330	82,221	77,123	(5,098)
Grounds Maintenance	448,900	187,042	174,999	(12,043)
Human Resources	361,460	150,608	152,101	1,493
I.T. Services	522,100	217,542	196,224	(21,318)
Legal & Democratic Services	417,660	174,025	159,548	(14,477)
Planning And Regeneration	1,525,620	635,675	565,036	(70,639)
Property Services	385,320	160,550	143,394	(17,156)
Recreation And Sport	1,630,750	679,479	716,071	36,591
Revenues And Benefits	668,450	278,521	287,766	9,245
Waste Services	1,863,780	776,575	742,166	(34,409)
	11,539,150	4,807,981	4,654,981	(153,000)
Housing Revenue Account				
BHO09 Repairs And Maintenance	593,480	247,283	243,743	(3,540)
BHO10 Supervision & Management	1,432,670	596,946	538,490	(58,456)
BHO11 Special Services	66,720	27,800	17,314	(10,486)
	2,092,870	872,029	799,547	(72,482)
Total	13,632,020	5,680,010	5,454,528	(225,482)

	2016/17	2016/17	2016/17	2016/17
	Annual Budget	Profiled Budget	Actual	Variance
Agency Staff	£	£	£	£
General Fund				
Car Parks	0	0	0	0
Community Development	0	0	0	0
Corporate Management	0	0	0	0
Customer Services	0	0	0	0
Environmental Services	0	0	0	0
Finance And Performance	0	0	0	0
General Fund Housing	0	0	0	0
Grounds Maintenance	5,000	2,083	9,349	7,266
Human Resources	0	0	0	0
I.T. Services	0	0	0	0
Legal & Democratic Services	0	0	0	0
Planning And Regeneration	0	0	0	0
Property Services	0	0	737	737
Recreation And Sport	0	0	0	0
Revenues And Benefits	0	0	0	0
Waste Services	128,500	53,542	68,329	14,787
	133,500	55,625	78,415	22,790
Housing Revenue Account				
BHO09 Repairs And Maintenance	0	0	1,482	1,482
BHO10 Supervision & Management	0	0	25,301	25,301
BHO11 Special Services	0	0	0	0
	0	0	26,783	26,783
Total	133,500	55,625	105,199	49,574

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 AUGUST 2016

		2016/17 Annual Budget	Forecast	Variance
Housing Revenue Account (HRA)	Notes	£	£	%
Income				
SHO01 Dwelling Rents Income	A	(12,593,760)	(49,000)	0.4%
SHO04 Non Dwelling Rents Income	B	(554,070)	(2,000)	0.4%
SHO06 Tenant Charges For Services	C	(42,360)	32,000	-75.5%
SHO07 Leaseholders' Service Charges	D	(23,540)	0	0.0%
SHO08 Contributions Towards Expenditure	E	(33,720)	0	0.0%
SHO09 Alarm Income - Non Tenants	F	(194,660)	(13,000)	6.7%
SHO10 H.R.A. Investment Income	G	(40,000)	0	0.0%
SHO11 Miscellaneous Income	H	(19,000)	0	0.0%
Services				
SHO13A Repairs & Maintenance	I	3,214,780	168,000	0.0%
SHO17A Housing & Tenancy Services	J	1,354,750	(50,000)	-3.7%
SHO22 Alarms & L.D. Wardens expenditure	K	152,200	(36,000)	-23.7%
Accounting entries 'below the line'				
SHO29 Bad Debt Provision Movement	L	25,000	0	0.0%
SHO30 Share Of Corporate And Democratic	M	177,400	1,000	0.6%
SHO32 H.R.A. Interest Payable	N	1,268,030	0	0.0%
SHO34 H.R.A. Transfers between earmarked reserves	O	2,393,010	0	0.0%
SHO36 H.R.A. R.C.C.O.	P	24,000	0	0.0%
SHO37 Capital Receipts Reserve Adjustment	Q	(20,800)	0	0.0%
SHO38 Major Repairs Allowance	R	2,800,000	0	0.0%
SHO45 Renewable Energy Transactions	S	(130,000)	0	0.0%
		(2,242,740)	51,000	2.3%
Net recharge to HRA		1,265,490		
Capital Charges		977,250		
Net Housing Revenue Account Budget		0		

Housing Revenue Account	£k
Total HRA reserve as at 01/04/16	(2,000)
Forecast movement in the year	0
Forecast HRA reserve as at 31/03/17	(2,000)

Housing Maintenance Fund	£k
Opening balance	(8,886)
Reserve utilised for capital works (see appendix G)	1,879
Budgeted transfer to reserves	(1,704)
Forecast variance for the year (see above)	51
Forecast closing balance	(8,660)

Renewable Energy Fund	£k
Opening balance	(342)
Expenditure forecast for this year (see appendix G)	200
Net income forecast for this year	(130)
Forecast closing balance	(272)

**HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01
APRIL TO 31 AUGUST 2016**

Note	Description of Major Movements	Corrective Action	Forecast Variance £
A	Dwelling rent is 0.4% ahead of target	N/A	(49,000)
B	Minor variance	N/A	(2,000)
C	The Learning Disability Support contract has ceased to operate	N/A	32,000
F	Community Alarm sales continue to be high	N/A	(13,000)
I	The DLO will be required to carry out less capital works in void properties than expected - increasing the revenue charge	The Repairs Manager will seek opportunities to increase utilisation of the DLO	100,000
	The DLO will be required to carry out less capital works on boiler replacements than expected - increasing the revenue charge	The Repairs Manager will seek opportunities to increase utilisation of the DLO	75,000
	Minor variance	N/A	(7,000)
J	Savings due to restructuring of staffing across several teams	N/A	(50,000)
K	The Learning Disability Support contract has ceased to operate	N/A	(36,000)
M	Minor variance	N/A	1,000
		TOTAL	51,000