

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE
PERIOD 01 APRIL TO 30 SEPTEMBER 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	(38,000)	-3.3%
LD	Legal & Democratic Services: Member/Election Services	B	579,870	(28,000)	-4.8%
	Cllr K Busch				
CP	Car Parks	C	(616,390)	8,150	1.3%
ES	Cemeteries & Public Health	D	(47,610)	45,772	-96.1%
ES	Open Spaces	F	54,800	5,000	9.1%
GM	Grounds Maintenance	E	562,130	(10,130)	-1.8%
WS	Waste Services	H	1,775,510	100,200	5.6%
	Cllr C R Slade				
CD	Community Development	I	414,980	500	0.1%
ES	Environmental Services incl. Licensing	D	552,870	23,400	4.2%
IT	IT Services	Q	879,310	(14,600)	-1.7%
PR	Planning - Land charges	N	(24,600)	(12,000)	48.8%
RS	Recreation And Sport	J	(82,410)	238,000	-288.8%
	Cllr P H D Hare-Scott				
FP	Finance And Performance	K	680,960	0	0.0%
RB	Revenues And Benefits	L	266,600	(60,000)	-22.5%
	Cllr R L Stanley				
ES	ES: Private Sector Housing Grants	D	165,720	(12,100)	-7.3%
HG	General Fund Housing	M	232,470	(3,000)	-1.3%
PS	Property Services	G	272,580	8,680	3.2%
	Cllr R J Chesterton				
CD	Community Development: Markets	I	(3,410)	30,000	879.8%
PR	Planning And Regeneration	N	741,670	256,908	34.6%
	Cllr M Squires				
CS	Customer Services	O	860,060	(81,000)	-9.4%
ES	Environment Services - Public Health	D	74,990	(12,000)	-16.0%
HR	Human Resources	P	479,310	22,800	4.8%
LD	Legal & Democratic Services: Legal Services	B	215,730	0	0.0%
	All General Fund Services		9,174,720	468,580	5.1%
	Net recharge to HRA		(1,265,490)	0	
IE260	Interest Payable		146,030	0	
IE290	Interest Receivable on Investments		(171,000)	(30,000)	
	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	(304,314)	
	TOTAL BUDGETED EXPENDITURE		8,569,510	134,266	1.6%
	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	134,266	
	General Fund Reserve 01/04/16			(2,211,035)	
	Forecast General Fund Balance 31/03/17			(2,076,769)	

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 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	(3,000)	Cabinet
		(38,000)	
B	Legal & Democratic Services		
	Individual Electoral Registration - unbudgeted grant funding received	(34,000)	Cabinet
	Councillors allowances - increased from September 2016	6,000	Cabinet
		(28,000)	
C	Car Parks		
	Pay and Display income down against budget for the first 5 months	25,000	Economy
	Increase in Off-street fines	(12,000)	Economy
	Maintenance underspend	(4,850)	Economy
		8,150	
D	Environmental Services combined		
	Redundancy costs for the Bereavement Services Manager	28,772	Environment
	Private Sector Housing salary underspend due to 0.5 FTE vacant posts (off-set against E/Health)	(6,800)	Homes
	Private Sector Housing grant repayments	(5,300)	Homes
	Internments/Exclusive Burial rights income down.	17,000	Environment
	Environmental Enforcement salary underspend from part year vacant post	(10,000)	Community
	Overspend on E/Health salary budget which is part off-set by savings in PSH, increase costs of Systems Admin post and Essential user allowance.	16,400	Community
	Increased income on Water testing	(12,000)	Community
	Overspend on agency costs to cover sickness in E/Health	12,000	Community
	Overspend on Equipment budget in Control of Pollution due to new tubes for monitoring stations	5,000	Community
		45,072	
E	Grounds Maintenance		
	Redundancy costs for the Grounds Maintenance Manager - partly offset by salary underspends	30,470	Environment
	Salary underspends due to vacant posts	(69,600)	Environment
	Agency costs overspend due to sickness/vacant post	20,000	Environment
	Underspend on Fuel Budgets	(6,000)	Environment
	Increased supplies & services costs	3,000	Environment
	Reduced income received from DCC on grass cutting part offset by Parish/Town Council contributions	3,000	Environment
	Reduction in Tree works carried out for the HRA	9,000	Environment
		(10,130)	
F	Open Spaces		
	Overspend on Play Area's maintenance budget	5,000	Environment
		5,000	
G	Property Services		
	Refurbishment of the toilets at the Town Hall - funded from EMR (see below)	11,920	Homes
	Salary savings within Property Serv due to vacant posts for part of the year (part off-set by Agency overspend	(22,000)	Homes
	Agency overspend in Property Services	11,500	Homes
	Sale of Land	(7,000)	Homes
	Overspend on professional fee for sale of surplus land	6,000	Homes
	Town Hall Maintenance overspend due to boilers replacement	7,560	Homes

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 2016

Note	Description of Major Movements	Full Year Forecast Variation (Net of Trf to EMR)	PDG
	Rates & Service charge income from DWP	(8,000)	Homes
	Rates & Services charges paid on two vacant units in Market Walk	12,700	Homes
	Rental Income for Moorhayes community centre not budgeted for	(4,000)	Homes
		8,680	
H	Waste Services		
	Vehicle repairs, running aged fleet until replacement need is known	25,000	Environment
	Hire of vehicles due to running an aged fleet, replacements anticipated in quarter 4.	50,000	Environment
	Trade waste - landfill disposal charges higher than anticipated	12,000	Environment
	Garden waste income, based on current number of customers and forecast uptake for remainder of year	50,000	Environment
	Recycling income - due to an increase in price and tonnages	(54,000)	Environment
	Increase in rent and rates for the new depot	61,200	Environment
	Moving and fit out costs for the new waste depot above budget (see ear marked reserve)	156,000	Environment
	Shared landfill disposal savings with DCC. Agreed by DCC Cabinet now delegated to the Head of Highways, Capital Development and Waste and the Cabinet Member to agree details	(200,000)	Environment
		100,200	
I	Community Development		
	Market Income - Market Manager actively seeking new traders	30,000	Economy
	Grant spend (covered by Seed Fund ear marked reserve)	12,000	Community
	Reduction in hours and not back-filling a member of staff	(11,500)	Community
		30,500	
J	Recreation And Sport		
	All sites: Overhead overspend (various including new equipment and event supplies)	56,000	Community
	All sites: Income year end under target	90,000	Community
	All sites: Salaries overspend (various including management restructure)	92,000	Community
		238,000	
K	Finance And Performance		
		0	
L	Revenues And Benefits		
	Housing Benefit Subsidy	(60,000)	Community
		(60,000)	
M	General Fund Housing		
	Salary savings from maternity leave not being backfilled and element of team leader post now in Affordable Housing	(13,000)	Homes
	Increased spend on B&Bs due to number of Homelessness cases	10,000	Homes
		(3,000)	
N	Planning And Regeneration		
	Grant spend (covered by High Street Innovation Fund ear marked reserve)	43,308	Community
	Building Control: Salary savings net of ECC plan checking	(10,000)	Community
	Development Control: Salaries	(25,000)	Community
	Land charges minor variance	(12,000)	Community
	Development Control: Consultancy costs	30,000	Community
	Development Control: Fees & Charges net of future large applications	91,000	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
		244,908	
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

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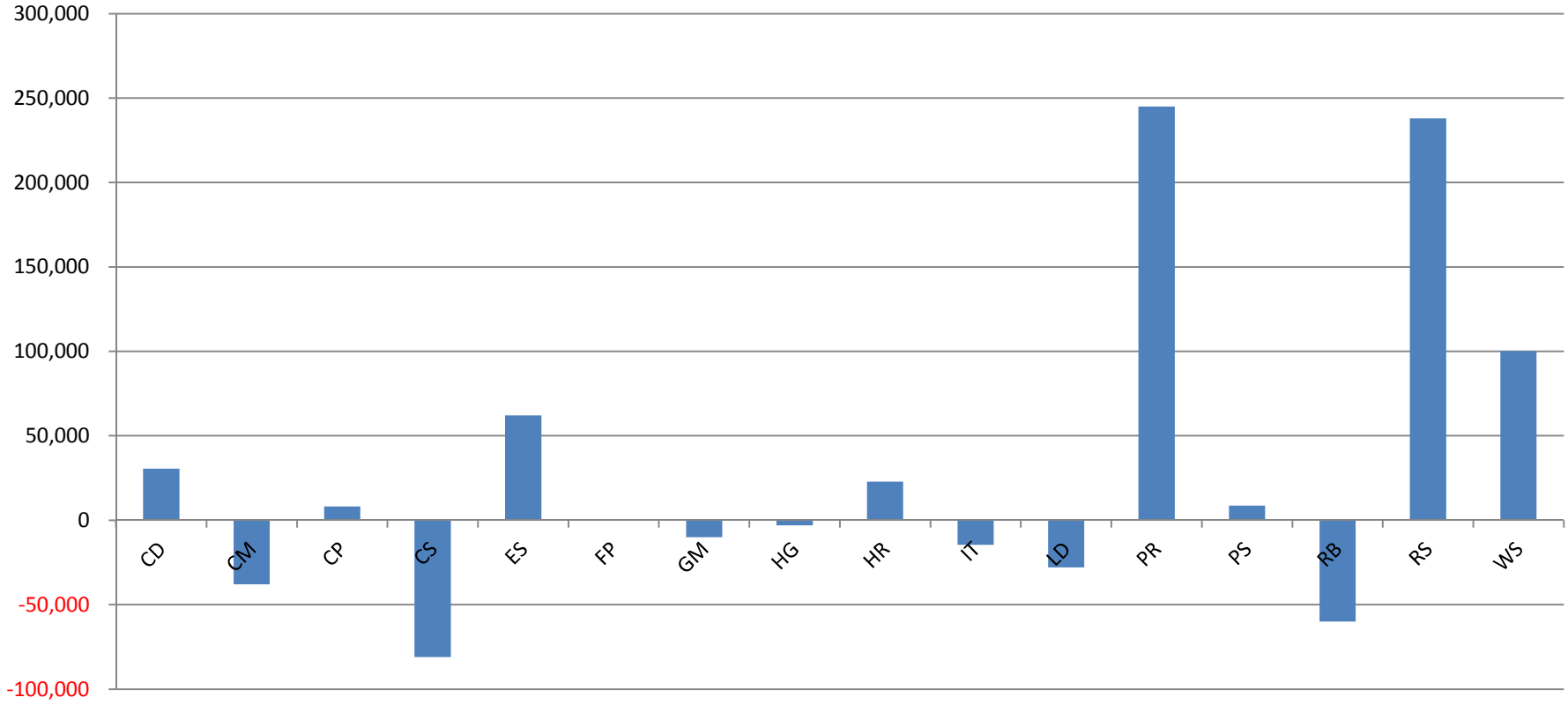
Note	Description of Major Movements	Full Year Forecast Variation (Net of Trf to EMR)	PDG
	Salary savings on digital strategy - difficulties with staff recruitment and some projects on hold	(65,000)	Cabinet
	Software savings	(6,000)	Cabinet
		(81,000)	
P	Human Resources		
	Salary overspend in HR due to Systems Admin additional post, JE regrades & Apprentice has become HR Assistant.	30,000	Cabinet
	Salary underspend in Payroll due to reduction in hours	(9,000)	Cabinet
	Salary underspend in Learning & Development due to vacant post	(6,600)	Cabinet
	Salary overspend in Health & Safety due to JE regrade	8,400	Cabinet
		22,800	
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	468,580	

Cabinet	(138,800)
Community	434,808
Homes	(6,420)
Environment	140,842
Economy	38,150
	468,580

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 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	
	EMR release for Public Health Officer	(18,950)
	Parks & Open Spaces Developers Contributions	7,860
	Play Area's Developers Contributions	10,870
	Newcombes Play Area enhancement funded from S106 Monies	(9,326)
FP	Finance And Performance	
GM	Grounds Maintenance	
HG	General Fund Housing	
HR	Human Resources	
	Management Training 16/17	(30,000)
IT	IT Services	
	Aerial photography ear marked reserve released	(2,800)
LD	Legal & Democratic Services: Member/Election Services	
	Contribution towards additional staffing requirement	(14,180)
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	(256,000)
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	1,865,676

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

	2016/17	2016/17	2016/17	2016/17
	Annual Budget	Profiled Budget	Actual	Variance
	£	£	£	£
Total Employee Costs				
General Fund				
Community Development	295,180	147,590	137,050	(10,540)
Corporate Management	901,960	450,980	437,820	(13,160)
Customer Services	764,610	382,305	341,958	(40,347)
Environmental Services	923,320	461,660	493,778	32,118
Finance And Performance	632,710	316,355	311,310	(5,045)
General Fund Housing	197,330	98,665	92,750	(5,915)
Grounds Maintenance	448,900	224,450	203,799	(20,651)
Human Resources	361,460	180,730	185,180	4,450
I.T. Services	522,100	261,050	236,065	(24,985)
Legal & Democratic Services	417,660	208,830	191,041	(17,789)
Planning And Regeneration	1,525,620	762,810	678,031	(84,779)
Property Services	385,320	192,660	171,676	(20,984)
Recreation And Sport	1,630,750	815,375	861,970	46,595
Revenues And Benefits	668,450	334,225	344,585	10,360
Waste Services	1,863,780	931,890	886,657	(45,233)
	11,539,150	5,769,575	5,573,668	(195,907)
Housing Revenue Account				
SHO13A Repairs & Maintenance	593,480	296,740	292,492	(4,248)
SHO17A Housing & Tenancy Services	1,432,670	716,335	648,536	(67,799)
SHO22 Alarms expenditure	66,720	33,360	19,279	(14,081)
	2,092,870	1,046,435	960,307	(86,128)
Total	13,632,020	6,816,010	6,533,975	(282,035)

	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	1,621	1,621
Environmental Services	0	0	0	0
Finance And Performance	0	0	0	0
General Fund Housing	0	0	0	0
Grounds Maintenance	5,000	2,500	14,439	11,939
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	7,166	7,166
Recreation And Sport	0	0	0	0
Revenues And Benefits	0	0	0	0
Waste Services	128,500	64,250	107,406	43,156
	133,500	66,750	130,632	63,882
Housing Revenue Account				
SHO13A Repairs & Maintenance	0	0	3,622	3,622
SHO17A Housing & Tenancy Services	0	0	25,301	25,301
SHO22 Alarms expenditure	0	0	0	0
	0	0	28,923	28,923
Total	133,500	66,750	159,555	92,805

**HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR
THE PERIOD 01 APRIL TO 30 SEPTEMBER 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	11,000	0.0%
SHO17A Housing & Tenancy Services	J	1,354,750	(50,000)	-3.7%
SHO22 Alarms 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	76,000	2.7%
SHO45 Renewable Energy Transactions	S	(130,000)	0	0.0%
		(2,242,740)	(30,000)	-1.3%
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)	306
Budgeted transfer to reserves	(1,704)
Forecast variance for the year (see above)	(30)
Forecast closing balance	(10,314)

Renewable Energy Fund	£k
Opening balance	(342)
Expenditure forecast for this year (see appendix G)	70
Net income forecast for this year	(130)
Forecast closing balance	(402)

**HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01
APRIL TO 30 SEPTEMBER 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	Minor variance	N/A	11,000
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
R	£2,876,000 is expected to be spent on major works this year (see appendix G)	None	76,000
		TOTAL	(30,000)