### 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	£	£	%
	Clls C. I Faintan				
	Cllr C J Eginton	Α	1 120 500	<b>1</b> (20,000)	-3.3%
	Corporate Management Legal & Democratic Services: Member/Election Services	A B	1,139,580 579,870	(38,000)	-3.3% -4.8%
LD	Legal & Democratic Services. Wember/Liection Services	В	379,070	(20,000)	-4.0 /0
	Cllr K Busch				
СР	Car Parks	С	(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%
	Grounds Maintenance	E	562,130	(10,130)	-1.8%
WS	Waste Services	Н	1,775,510	100,200	5.6%
	Clir C R Slade		444.000		0.40/
	Community Development	I	414,980	500	0.1%
	Environmental Services incl. Licensing IT Services	D	552,870	23,400	4.2%
	Planning - Land charges	Q N	879,310 (24,600)	(14,600)	-1.7% 48.8%
	Recreation And Sport	J	(82,410)	238,000	-288.8%
ING	Treoreation 7 that oport	3	(02,410)	230,000	-200.070
	Clir 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%
	Clir R L Stanley				
ES	ES: Private Sector Housing Grants	D	165,720	(12,100)	-7.3%
	General Fund Housing	M	232,470	(3,000)	-1.3%
PS	Property Services	G	272,580	8,680	3.2%
	Clir R J Chesterton		(0.440)	• •• ••	0=0.00/
	Community Development: Markets	l N	(3,410)		879.8%
PR	Planning And Regeneration	N	741,670	256,908	34.6%
	Cllr M Squires				
	Customer Services	0	860,060	(81,000)	-9.4%
	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	В	215,730	0	0.0%
	All General Fund Services		9,174,720	468,580	5.1%
	Net recharge to HRA		(1,265,490)		
	Interest Payable		146,030	0	
IE290	Interest Receivable on Investments		(171,000)	, , ,	
	Interest from Funding provided for HRA		(54,000)		
	New Homes Bonus Grant Sundry Grants		(1,831,460)	0	
	Statutory Adjustments (Capital charges)		400,720	0	
	Net Transfer to/(from) Earmarked Reserves	APP B	2,169,990	(304,314)	
	TOTAL BUDGETED EXPENDITURE	AIFD	8,569,510	134,266	1.6%
	TOTAL DODGETED DATE ENDITORIE		0,000,010	104,200	1.070
	Formula Grant		(2,973,150)	0	
	Rural Services Delivery Grant		(463,810)		
	Transitional Grant		(31,630)		
	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)	

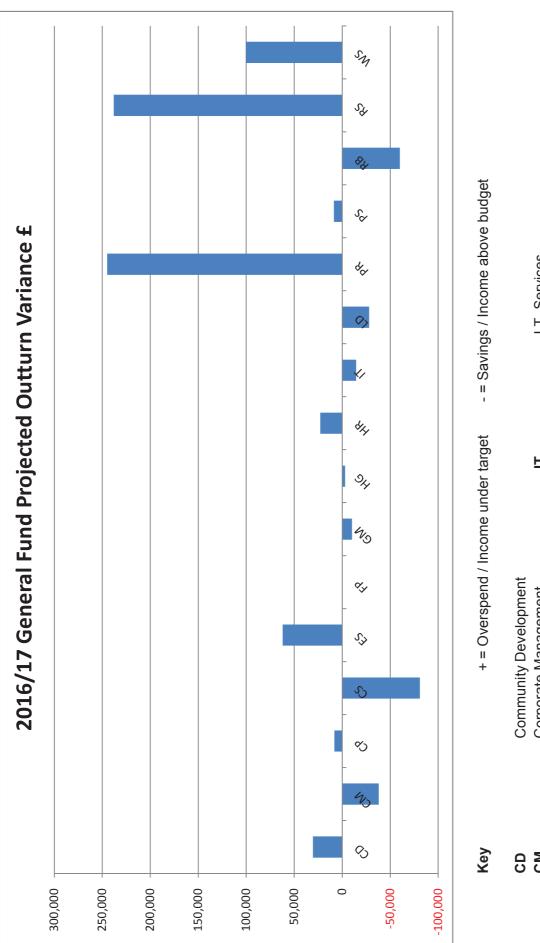
### GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 2016

			Full Year Forecast Variation (Net of Trf	
Note	Description of Major Movements		to EMR)	PDG
С	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	
I	Community Development			
	Market Income - Market Manager actively seeking new traders		30,000	Economy
			30,000	
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/17		38 150	

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

		(Net Trf
Committee	Net Transfers to / from Earmarked Reserves	to EMR)
CD	Community Development	
CD	Grant spend from Seed Fund earmarked reserve released	(12,000)
	New Homes Bonus monies earmarked for additional Grants and Funding Officer post	(21,210)
	Trow Fronto Bondo monos carmanos for additional Granto and Fantaing Gridor poor	(21,210)
СМ	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)
ED	Finance And Performance	
FF	Finance And Fenomiance	
GM	Grounds Maintenance	
GIVI	Grounds Maintonarios	
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)
DC	Property Services	
P3	Town Hall Toilet refurbishment	(11 300)
	Market Walk Profit	(11,300)
	Release of Market Walk profit	202,410 (150,000)
	Release of Warket Walk profit	(130,000)
RB	Revenues And Benefits	
11.5		
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
	Not Transfer to / (from) Earmarked Poserves	4 905 670
	Net Transfer to / (from) Earmarked Reserves	1,865,676
	Budgeted Net Transfer to Reserves	2,169,990
	Budgotod Hot Hallolol to Noodivoo	2,100,090
	Forecast Variance	(304,314)



CD Community CM Corporate CP Car Parks CS Customer { ES Environme FP Finance an GM Grounds M HG General Fu	Community Development Corporate Management Car Parks Customer Services Environmental Services Finance and Performance Grounds Maintenance RB General Fund Housing WS	I.T. Services Legal and Democratic Planning and Regeneration Property Services Revenues and Benefits Recreation and Sports Waste Services
	esources	

					Full Year	
	2016/17	2016/17	2016/17	2016/17	Forecast	Variance
	Annual Budget	Profiled Budget	Actual	Variance	Variation	
	£	£	£	£	£	%
Building Control Fees	(280,000)	(140,000)	(138,842)	1,158	0	0%
Planning Fees	(834,000)	(417,000)	(293,532)	123,468	91,000	-11%
Land Searches	(110,460)	(55,230)	(69,821)	(14,591)	(12,000)	11%
Car Parking Fees - See Below	(814,200)	(384,576)	(369,076)	15,500	20,000	-2%
Leisure Fees & Charges	(2,685,020)	(1,219,550)		66,853	90,000	-3%
Trade Waste Income	(656,000)	(359,280)	(358,084)	1,196	0	0%
Garden Waste Scheme	(500,000)	(250,000)	(127,546)	122,454	50,000	-10%
Licensing	(120,700)	(42,805)	(46,311)	(3,506)	0	0%
Market Income	(122,470)	(61,235)	(46,670)	14,565	30,000	-24%
	(6,122,850)	(2,929,676)	(2,602,579)	327,097	269,000	-4.4%
						Bud Income
Pay and Display					Spaces	pa per space
Beck Square, Tiverton	(83,780)	(43,773)	(44,765)	(992)	40	(2,095)
William Street, Tiverton	(30,780)	(13,764)	(13,728)	36	45	(684)
Westexe South, Tiverton	(45,800)	(24,171)	(24,646)	(475)	51	(898)
Wellbrook Street, Tiverton	(13,540)	(6,861)	(7,764)	(903)	27	(501)
Market Street, Crediton	(36,420)	(18,096)	(19,909)	(1,813)	39	(934)
High Street, Crediton	(79,330)	(40,706)	(38,511)	2,195	190	(418)
Station Road, Cullompton	(34,900)	(18,180)	(21,618)	(3,438)	112	(312)
Multistorey, Tiverton	(167,980)	(83,724)	(62,433)	21,291	631	(266)
Market Car Park, Tiverton	(216,120)	(105,668)	(106,556)	(888)	122	(1,771)
Phoenix House, Tiverton	(3,680)	(1,768)	(2,069)	(301)	15	(245)
P&D Shorts & Overs	0	0	55	55	0	0
	(712,330)	(356,711)	(341,944)	14,767	1,272	(8,124)
Day Permits	(31,000)	(3,584)	(1,971)	1,613		
Allocated Space Permits	(26,040)	(1,791)	(1,770)	21		
Overnight Permits	(1,000)	(500)	0	500		
Day & Night Permits	0	0	(1,733)	(1,733)		
Market Walk Permits	(9,380)	(4,690)	(4,207)	483		
Other Income	(34,450)	(17,300)	(17,450)	(150)		
	(814,200)	(384,576)	(369,076)	15,500		
Standard Charge Notices (Off Street)	(28,000)	(14,000)	(21,120)	(7,120)	(9,000)	

	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)
Tot	al 13,632,020	6,816,010	6,533,975	(282,035)

	2016/17	2016/17	2016/17	2016/17
	<b>Annual Budget</b>	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
Tota	al 133,500	66,750	159,555	92,805
100	133,500	00,750	109,000	92,005

## HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 2016

Housing Revenue Account (HRA)			2016/17 Annual		
Housing Revenue Account (HRA)				Forecast	Variance
Income	Housing Revenue Account (HRA)	Notes			
SH001 Dwelling Rents Income					
SH004 Non Dwelling Rents Income   B	Income				
SH006 Tenant Charges For Services	SHO01 Dwelling Rents Income	Α	(12,593,760)	(49,000)	0.4%
SH007 Leaseholders' Service Charges   D   (23,540)   0   0.0%   SH008 Contributions Towards Expenditure   E   (33,720)   0   0.0%   SH009 Alarm Income - Non Tenants   F   (194,660) (13,000)   6.7%   SH010 H.R.A. Investment Income   G   (40,000)   0   0.0%   SH011 Miscellaneous Income   H   (19,000)   0   0.0%   Services   SH013A Repairs & Maintenance   I   3,214,780   11,000   0.0%   SH017A Housing & Tenancy Services   J   1,354,750   (50,000)   -3.7%   SH022 Alarms expenditure   K   152,200   (36,000)   -23.7%   Accounting entries 'below the line'   SH029 Bad Debt Provision Movement   L   25,000   0   0.0%   SH030 Share of Corporate And Democratic   M   177,400   1,000   0.6%   SH032 H.R.A. Interest Payable   N   1,268,030   0   0.0%   SH034 H.R.A. Transfers between earmarked reserves   O   2,393,010   0   0.0%   SH034 H.R.A. R.C.C.O.   P   24,000   0   0.0%   SH036 H.R.A. R.C.C.O.   P   24,000   0   0.0%   SH036 H.R.A. R.C.C.O.   P   24,000   0   0.0%   SH038 Major Repairs Allowance   R   2,800,000   76,000   2.7%   SH036 Major Repairs Allowance   R   2,800,000   0   0.0%   SH036 H.R.A. Standard Reserve Adjustment   Q   (20,800)   0   0.0%   SH036 H.R.A. Standard Reserve Adjustment   Q   (20,800)   0   0.0%   SH036 H.R.A. R.C.C.O.   P   24,000   0   0.0%   SH036 Major Repairs Allowance   R   2,800,000   76,000   2.7%   SH036 Major Repairs Allowance   R   2,800,000   0   0.0%   SH037 Capital Receipts Reserve as at 31/03/17   (2,000)   SH037 Capital Reserve as at 31/03/17   (2,000)   SH038 Major Repairs Allowance   R   2,800,000   0   0.0%   SH038 Major Repairs Allowance   R   2,800,00	SHO04 Non Dwelling Rents Income	В	(554,070)	(2,000)	0.4%
SHO08 Contributions Towards Expenditure	SHO06 Tenant Charges For Services	С	(42,360)	32,000	-75.5%
SHO09 Alarm Income - Non Tenants	SHO07 Leaseholders' Service Charges	D	(23,540)	0	0.0%
SHO10 H.R.A. Investment Income   G   (40,000)   0   0.0%	SHO08 Contributions Towards Expenditure	Е	(33,720)	0	0.0%
SHO11 Miscellaneous Income	SHO09 Alarm Income - Non Tenants	F	(194,660)	(13,000)	6.7%
Services   1   3,214,780   11,000   0.0%	SHO10 H.R.A. Investment Income	G	(40,000)	0	0.0%
SHO13A Repairs & Maintenance	SHO11 Miscellaneous Income	Н	(19,000)	0	0.0%
SHO13A Repairs & Maintenance					
SHO17A Housing & Tenancy Services   J					
SHO22 Alarms expenditure   K   152,200   (36,000)   -23.7%		I			
Accounting entries 'below the line'   SHO29 Bad Debt Provision Movement	,			, ,	
SHO29 Bad Debt Provision Movement	SHO22 Alarms expenditure	K	152,200	(36,000)	-23.7%
SHO29 Bad Debt Provision Movement					
SHO30 Share Of Corporate And Democratic   M   177,400   1,000   0.6%					
SHO32 H.R.A. Interest Payable   N				ŭ	
SHO34 H.R.A. Transfers between earmarked reserves   O   2,393,010   O   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         £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           Opening balance	•				
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         £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           Capital works (see above)           Forecast closing balance         (10,314)           Renewable Energy Fund           Opening balance         (342)					
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         £k           Total HRA reserve as at 01/04/16         (2,000)           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)					
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 Endget 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	•		` '	•	
C2,242,740  (30,000) -1.3%	• •				
Net recharge to HRA Capital Charges 977,250 Net Housing Revenue Account Budget 0  Housing Revenue Account Total HRA reserve as at 01/04/16 Forecast movement in the year Forecast HRA reserve as at 31/03/17  Housing Maintenance Fund Cpening balance Reserve utilised for capital works (see appendix G) Budgeted transfer to reserves (1,704) Forecast variance for the year (see above) Forecast closing balance (342) Expenditure forecast for this year (see appendix G) Net income forecast for this year (130)	SHO45 Renewable Energy Transactions	S	(130,000)	0	0.0%
Capital Charges 977,250  Net 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)		_	(2,242,740)	(30,000)	-1.3%
Capital Charges 977,250  Net 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)				, , ,	
Net Housing Revenue Account  Housing Revenue Account  Total HRA reserve as at 01/04/16  Forecast movement in the year  O  Forecast HRA reserve as at 31/03/17  Housing Maintenance Fund  Opening balance  (8,886)  Reserve utilised for capital works (see appendix G)  Budgeted transfer to reserves  (1,704)  Forecast variance for the year (see above)  (30)  Forecast closing balance  (342)  Expenditure forecast for this year (see appendix G)  Net income forecast for this year  (130)	Net recharge to HRA		1,265,490		
Housing Revenue Account  Total HRA reserve as at 01/04/16  Forecast movement in the year  O Forecast HRA reserve as at 31/03/17  (2,000)  Housing Maintenance Fund  Cpening balance  (8,886) Reserve utilised for capital works (see appendix G)  Budgeted transfer to reserves  (1,704) Forecast variance for the year (see above)  Copening balance  (10,314)  Renewable Energy Fund  Copening balance  (342) Expenditure forecast for this year (see appendix G)  Net income forecast for this year	Capital Charges		977,250		
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)	Net Housing Revenue Account Budget		0		
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 movement in the year  Forecast HRA reserve as at 31/03/17  C2,000)  Housing Maintenance Fund  Opening balance  (8,886)  Reserve utilised for capital works (see appendix G)  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)  Net income forecast for this year  (130)					
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Net income forecast for this year (130)	Opening balance		(342)		
, ,	Expenditure forecast for this year (see appendix G)		70		
Forecast closing balance (402)	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

			Forecast Variance
Note	Description of Major Movements	Corrective Action	£
Α	Dwelling rent is 0.4% ahead of target	N/A	(49,000)
В	Minor variance	N/A	(2,000)
С	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)

## Capital Financial Monitoring Information for the Period 1 April to 30 September 2016

Appendix G

			:		Forecast (Underspend)/	Forecast Slippage
Scheme	Notes	Budget £	Expenditure £	Variance £	Overspend £	to 17/18 £
General Fund Projects						
Lords Meadow leisure centre						
Main car park resurfacing		20,000	0	(20,000)		
Exe Valley leisure centre						
EVLC - Pressure set replacement Hot/Cold		35,000	0	(32,000)		
EVLC - Fitness extension - subject to business case *		22,000	0	(22,000)		
* Note £500k in 15/16 will be slipped to 16/17						
Phoenix House						
Phoenix House - Ground Floor changes - subject to business case		163,000	112,282	(50,718)		
Pannier Market						
Pannier Market -Pedestrian roof cover - subject to business case **		0	0	0		
** Note £110k in 15/16 will be slipped to 16/17						
Tiverton Pannier Market Pigpens		73,000	0	(73,000)		
Pannier Market Clock Tower		34,000	33,479	(521)	4,500	
MSCP Improvements						
MSCP improvements (refer to Matrix condition report)		50,000	0	(50,000)		
Play Areas						
Play area refurbishment - Wilcombe Tiverton		20,000	26,65	9,995		
Play area refurbishment - West Exe Recreation Ground Tiverton		20,000	0	(20,000)		
Other Projects						
Town Hall Redevelopment Project		20,000	5,878	(14,122)		
Land drainage flood defence schemes - Ashleigh Park Bampton		67,000	0	(000,29)		
Angel Hill improvements		15,000	3,458	(11,543)		
Town centre/Market area fibre optic hub and camera system		30,000	32,603	2,603		
Station Yard re construct shower block welfare		35,000	0	(35,000)		
Land drainage flood defence scheme - Newton St Cyres		20,000	0	(20,000)		
Phoenix Lane - Conversion to homeless shelter		000'09	1,626	(58,374)		
St Lawrence Green Project		30,000	0	(30,000)		
Waste move - Porta Cabins at Carlu Close		114,000	113,910	(06)		

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Appendix G

Scheme	Notes	Budget £	Expenditure £	Variance £	Forecast (Underspend)/ Overspend	Forecast Slippage to 17/18
ICT Projects						
Replacement of PC estate 330s		40,000	0	(40,000)		40,000
Continued replacement of WAN/LAN		000'09	0	(000'09)		
Server farm expansion/upgrades		108,000	12,028	(95,972)		32,000
Unified Communications/telephony		25,000	0	(25,000)	(25,000)	
Digital Transformation		104,000	25,275	(78,725)		
Mobile Working NDL MX		39,000	70,000	31,000	31,000	
Arc Server Spatial (open Source Mapping)		18,000	0	(18,000)		18,000
E-Financials Technical refresh		30,000	29,742	(258)		
Digital Transformation - replacement of CRM		20,000	0	(50,000)		50,000
Digital Transformation including Cosmic for Mid Devon		20,000	0	(20,000)	(20,000)	
SQL/Oracles refreshes		20,000	24,945	(25,055)		
Replacement Vehicles - Grounds Maintenance						
lveco Tipper (or equivalent)		24,000	0	(24,000)		
Replacement Vehicles - Refuse Collection						
Dennis Eagle Terberg RCV 22-26t (or equivalent)		160,000	0	(160,000)		
5 Refuse Vehicles with Food waste capability ***		900,000	0	(900,000)	(105,000)	
*** Note £740k in 15/16 will be slipped to 16/17						
7.5T Tipper		100,000	0	(100,000)		
Replacement Vehicles - Street Cleansing						
3.5T Tipper		25,000	0	(25,000)		
3.5T Tipper		25,000	0	(25,000)		
		2,726,000	525,220	(2,200,780)	(114,500)	140,000
Private Sector Housing Grants						
Works in Default Grants			17,238	17,238		
Private Sector Housing initiatives to be prioritised		104,000	0	(104,000)		
Disabled Facilities Grants-Private Sector		468,000	204,111	(263,889)		
		572,000	221,349	(350,651)	0	0
Affordable Housing Projects						
Grants to Housing Associations to provide units (funded by commuted sum)	n)	100,000	12,495	(87,505)		
		100,000	12,495	(87,505)	0	0
Total General Fund Projects		3,398,000	759,064	-2,638,936	(114,500)	140,000

# Capital Financial Monitoring Information for the Period 1 April to 30 September 2016

Appendix G

Scheme	Notes	Budget £	Expenditure £	Variance £	Forecast (Underspend)/ Overspend £	Forecast Slippage to 17/18
HRA Projects						
Major repairs to Housing Stock		2,991,000	2,062,331	(928,669)	(115,000)	
Renewable Energy Fund Spend		200,000	67,640	(132,360)	(130,000)	
Birchen Lane - re development of unit for housing conversion (4 units)		367,550	367,554	4		
Palmerston Park Tiverton - affordable dwellings (26 units)		3,160,700	3,660,714	500,014		
lveco Tipper 3.5t (or equivalent)		24,000	0	(24,000)		
Queensway (Beech Road) Tiverton (3 units)		10,000	0	(10,000)		
Disabled Facilities Grants - Council Houses		297,000	187,475	(109,525)		
Burlescombe (6 units) ****		80,000	880	(79,120)		
Waddeton Park - (70 units)		10,000	4,640	(5,360)		
Sewerage Treatment Works - Washfield		25,000	0	(25,000)		
* Stoodleigh - Pending feasibility (4 units)		20,000	0	(20,000)		
Total HRA Projects		7,185,250	6,351,233	(834,017)	(245,000)	0
CAPITAL PROGRAMME GRAND TOTAL SPEND	Ī	10,583,250	7,110,297	(3,472,953)	(359,500)	140,000