

**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)	

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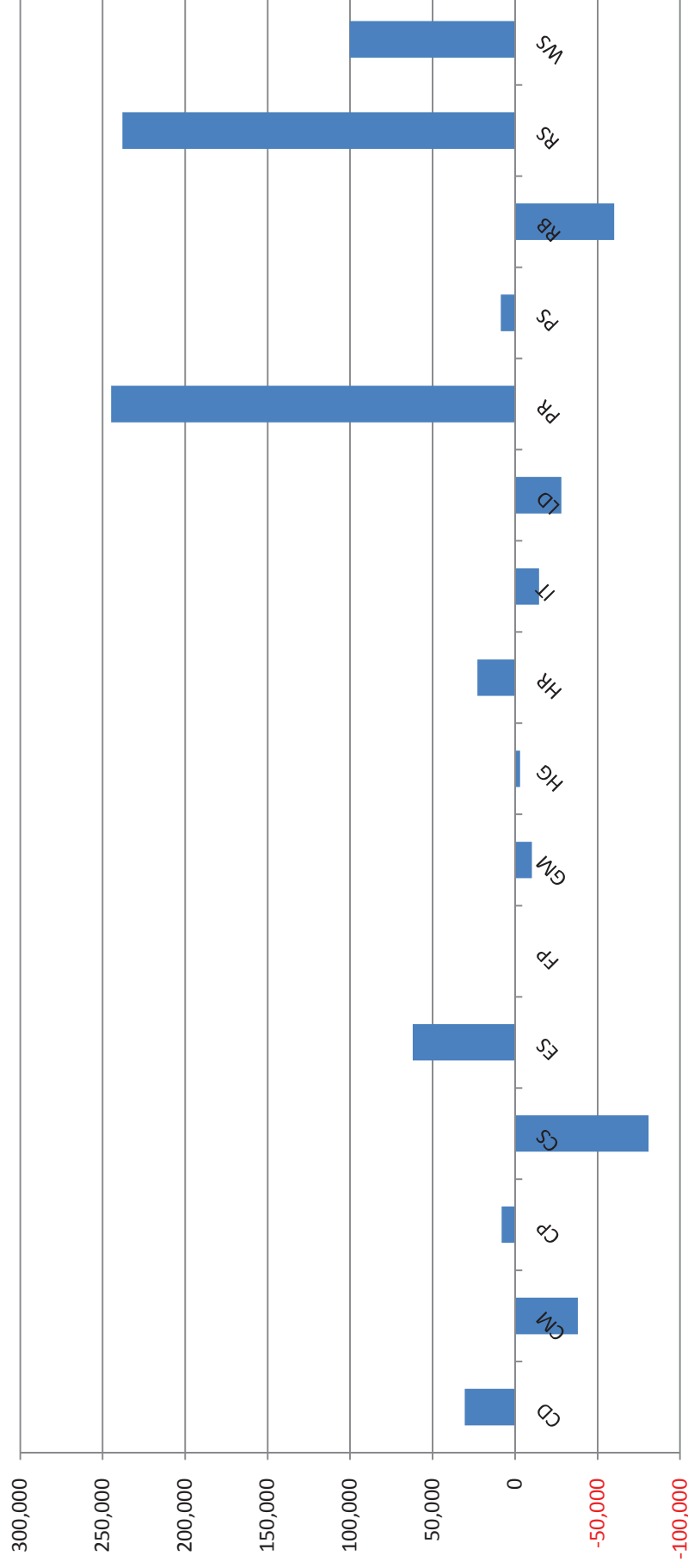
Note	Description of Major Movements				Full Year Forecast Variation (Net of Trf to EMR)	PDG
D	Environmental Services combined					
	Environmental Enforcement salary underspend from part year vacant post				(10,000)	Community
	Overspend on E/Health salary budget which is part off-set by savings in PSH, 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
					11,400	
I	Community Development					
	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
					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	
L	Revenues And Benefits					
	Housing Benefit Subsidy				(60,000)	Community
					(60,000)	
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	
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/17				434,808	

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
	Budgeted Net Transfer to Reserves	2,169,990
	Forecast Variance	(304,314)

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 30 SEPTEMBER 2016

	2016/17	2016/17	2016/17	2016/17	Full Year	
	Annual Budget	Profiled Budget	Actual	Variance	Forecast	Variance
	£	£	£	£	£	%
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)	(1,152,697)	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%
Pay and Display					Spaces	Bud Income 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)
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)

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 £
General Fund Projects						
<u>Lords Meadow leisure centre</u>						
Main car park resurfacing		50,000	0	(50,000)		
<u>Exe Valley leisure centre</u>						
EVLC - Pressure set replacement Hot/Cold		35,000	0	(35,000)		
EVLC - Fitness extension - subject to business case *		22,000	0	(22,000)		
* Note £500k in 15/16 will be slipped to 16/17						
<u>Phoenix House</u>						
Phoenix House - Ground Floor changes - subject to business case		163,000	112,282	(50,718)		
<u>Pannier Market</u>						
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	
<u>MSCP Improvements</u>						
MSCP improvements (refer to Matrix condition report)		50,000	0	(50,000)		
<u>Play Areas</u>						
Play area refurbishment - Wilcombe Tiverton		50,000	59,995	9,995		
Play area refurbishment - West Exe Recreation Ground Tiverton		50,000	0	(50,000)		
<u>Other Projects</u>						
Town Hall Redevelopment Project		20,000	5,878	(14,122)		
Land drainage flood defence schemes - Ashleigh Park Bampton		67,000	0	(67,000)		
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		50,000	0	(50,000)		
Phoenix Lane - Conversion to homeless shelter		60,000	1,626	(58,374)		
St Lawrence Green Project		30,000	0	(30,000)		
Waste move - Porta Cabins at Carlu Close		114,000	113,910	(90)		

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 £
<u>ICT Projects</u>						
Replacement of PC estate 330s		40,000	0	(40,000)		40,000
Continued replacement of WAN/LAN		60,000	0	(60,000)		
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		50,000	0	(50,000)		50,000
Digital Transformation including Cosmic for Mid Devon		20,000	0	(20,000)	(20,000)	
SQL/Oracles refreshes		50,000	24,945	(25,055)		
<u>Replacement Vehicles - Grounds Maintenance</u>						
Iveco Tipper (or equivalent)		24,000	0	(24,000)		
<u>Replacement Vehicles - Refuse Collection</u>						
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)		
<u>Replacement Vehicles - Street Cleansing</u>						
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
<u>Private Sector Housing Grants</u>						
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
<u>Affordable Housing Projects</u>						
Grants to Housing Associations to provide units (funded by commuted sum)		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 £
<u>HRA Projects</u>						
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		
Iveco 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		10,583,250	7,110,297	(3,472,953)	(359,500)	140,000