

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 DECEMBER 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	(10,000)	-0.9%
LD	Legal & Democratic Services: Member/Election Services	B	579,870	(34,000)	-5.9%
	Cllr K Busch				
CP	Car Parks	C	(616,390)	10,400	1.7%
ES	Cemeteries & Public Health	D	(47,610)	42,772	-89.8%
ES	Open Spaces	F	54,800	46,276	84.4%
GM	Grounds Maintenance	E	562,130	(34,030)	-6.1%
WS	Waste Services	H	1,775,510	80,200	4.5%
	Cllr C R Slade				
CD	Community Development	I	414,980	10,000	2.4%
ES	Environmental Services incl. Licensing	D	552,870	28,920	5.2%
IT	IT Services	Q	879,310	(37,120)	-4.2%
PR	Planning - Land charges	N	(24,600)	(22,000)	89.4%
RS	Recreation And Sport	J	(82,410)	355,000	-430.8%
	Cllr P H D Hare-Scott				
FP	Finance And Performance	K	680,960	0	0.0%
RB	Revenues And Benefits	L	266,600	(47,000)	-17.6%
	Cllr R L Stanley				
ES	ES: Private Sector Housing Grants	D	165,720	(12,100)	-7.3%
HG	General Fund Housing	M	232,470	4,500	1.9%
PS	Property Services	G	272,580	39,220	14.4%
	Cllr R J Chesterton				
CD	Community Development: Markets	I	(3,410)	45,000	1319.6%
PR	Planning And Regeneration	N	741,670	161,958	21.8%
	Cllr M Squires				
CS	Customer Services	O	860,060	(76,000)	-8.8%
ES	Environment Services - Public Health	D	74,990	7,840	10.5%
HR	Human Resources	P	479,310	31,190	6.5%
LD	Legal & Democratic Services: Legal Services	B	215,730	(12,000)	-5.6%
	All General Fund Services		9,174,720	579,026	6.3%
	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	(434,463)	
	TOTAL BUDGETED EXPENDITURE		8,569,510	114,563	1.3%
	Non Domestic Rates - 15/16 Devon Pooling Gain			(50,145)	
	Formula Grant		(2,973,150)	0	
	Rural Services Delivery Grant		(463,810)	0	
	Transitional Grant		(31,630)	0	
	Council Tax		(5,147,940)	0	
	CTS Funding Parishes		55,250	0	
	Collection Fund Surplus		(8,230)	0	
	TOTAL BUDGETED FUNDING		(8,569,510)	0	0%
	Forecast in year (Surplus) / Deficit		0	64,418	
	General Fund Reserve 01/04/16			(2,211,035)	
	Forecast General Fund Balance 31/03/17			(2,146,617)	

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

Note	Description of Major Movements	Full Year Forecast Variation (Net of Trf to EMR)	PDG
D	Environmental Services combined		
	Public Health Initiative - Walking Football (funded from EMR)	1,840	Community
	Environmental Enforcement salary underspend from part year vacant post	(15,700)	Community
	Environmental Enforcement agency overspend	8,000	Community
	Eco Stars scheme (funded from Public Health EMR)	18,000	Community
	Overspend on E/Health salary budget which is part off-set by savings in Private Sector Housing, increase costs of Systems Admin post and Essential user allowance.	15,600	Community
	Overspend on agency costs to cover sickness in E/Health	12,000	Community
	Transport costs are higher than budgeted - increased essential users	4,650	Community
	overspend on computer equipment	3,370	Community
	Increased income on water testing	(12,000)	Community
	Overspend on equipment budget in Control of Pollution due to new tubes for monitoring stations	5,000	Community
	Licensing income over and above budget	(10,000)	Community
	Licensing salaries - temporary increase in staff hours	6,000	Community
		36,760	
I	Community Development		
	Grant spend (covered by Seed Fund ear marked reserve)	16,000	Community
	Reduction in hours and not back-filling a member of staff	(11,500)	Community
	Redundancy costs for Head of Communities and Governance	12,000	Community
	Salary savings, Grant and Funding Officer left part way through year	(6,500)	Community
		10,000	
J	Recreation And Sport		
	All sites: Overhead overspend (various including new equipment and event supplies)	64,000	Community
	Reactive maintenance at EVLC & CVSC (duct work and gas water heater)	35,000	Community
	All sites: Income year end under target	150,000	Community
	All sites: Salaries overspend (various including management restructure)	106,000	Community
		355,000	
L	Revenues And Benefits		
	Housing Benefit Subsidy	(47,000)	Community
		(47,000)	
N	Planning And Regeneration		
	Grant spend (covered by High Street Innovation Fund ear marked reserve)	43,308	Community
	Business Development - salary savings due to a restructure	(22,400)	Community
	Building Control: Salary savings net of Exeter City Council plan checking	(9,000)	Community
	Building Control: Fee income down - due to economic conditions and competition	20,000	Community
	Development Control: Salaries - staff vacancies	(67,600)	Community
	Development Control: Consultancy costs	16,100	Community
	Development Control: Fees & Charges net of future large applications	109,000	Community
	Land charges fees and charges	(20,000)	Community
	Devon County Council land charges costs	(2,000)	Community
	Tiverton Eastern Urban Extension - Consultancy (Covered by Earmarked reserve)	36,000	Community
	Forward Planning: Local Plan Examination now to occur in 2017/18 transfer to EMR	(78,000)	Community
	Regional Planning: Greater Exeter Strategic Plan agreed by Cabinet	70,000	Community
	Regional Planning: Greater Exeter Strategic Plan - Fixed term post	10,330	Community
	Local Plan development costs	50,300	Community
	Salary savings from the Town Centre Manager post	(16,080)	Community
		139,958	
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/17	494,718	

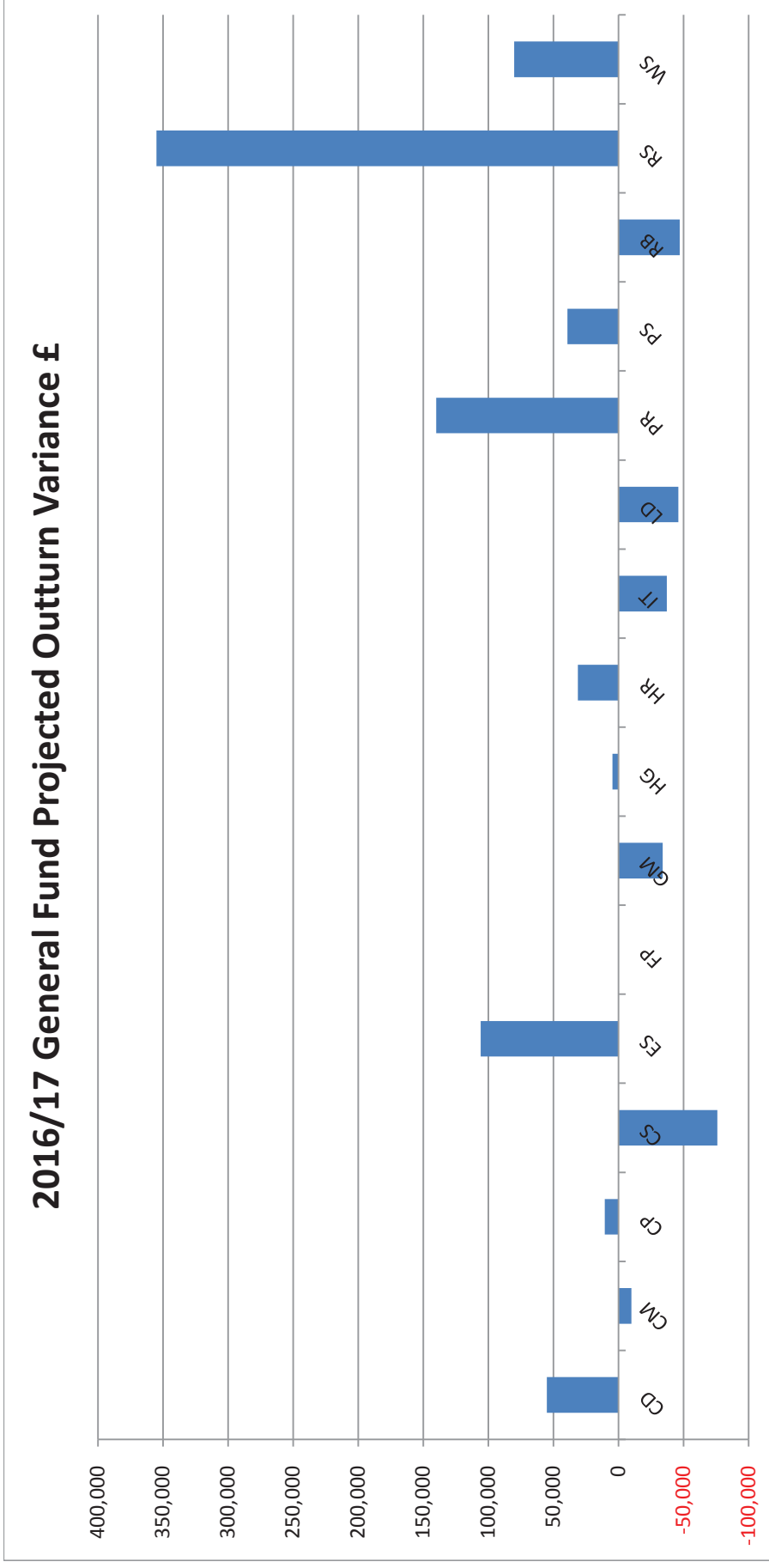
Cabinet	(137,930)
Community	494,718
Homes	31,620
Environment	135,218
Economy	55,400
	579,026

0

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

Committee	Net Transfers to / from Earmarked Reserves	(Net Trf to EMR)
CD	Community Development	
	Grant spend from Seed Fund earmarked reserve released	(16,000)
	New Homes Bonus monies earmarked for additional Grants and Funding Officer post	(14,710)
	Grand Western Canal grant funded by New Homes Bonus	(45,000)
CM	Corporate Management	
CP	Car Parks	
CS	Customer Services	
	Contribution towards digital strategy salaries	(37,030)
	Release of historic EMRs - no longer required	(3,000)
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)
	Public Health Initiative - Walking Football	(940)
	Public Health - Eco Stars Scheme	(18,000)
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	(3,980)
LD	Legal & Democratic Services: Member/Election Services	
	Contribution towards additional staffing requirement	(14,180)
	Release of unused EMR by Elections	(7,000)
	Release of unused EMR by Democratic Republic & Management	(5,300)
OS	Newcombes Meadow play area works to be funded from S106	(9,326)
	Urgent repair to wall in Crediton (play area)?	(15,950)
PR		
	Grant spend from High Street Innovation Fund ear marked reserve released	(43,308)
	New Homes Bonus monies earmarked for the Town Centre Manager post	(26,640)
	Contribution towards Economic Development activities	(100,000)
	Development Control earmarked reserve released	(51,943)
	New Homes Bonus used to cover £70k Exeter Strategic Partnership	(70,000)
	New Homes Bonus used to cover Exeter Strategic Partnership Fixed term post	(10,330)
	Local Plan examination in 2017/18 - transfer to EMR	78,000
	Eastern Urban Extension - funds released from Capability Funding EMR	(36,000)
	Local plan development release funds from statutory development fund earmarked reserve	(46,300)
PS	Property Services	
	Town Hall Toilet refurbishment	(11,300)
	Market Walk Profit	202,410
	Release of Market Walk profit	(150,000)
	Flood Works	(19,000)
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	1,735,527
	Budgeted Net Transfer to Reserves	2,169,990
	Forecast Variance	(434,463)

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 DECEMBER 2016

	2016/17	2016/17	2016/17	2016/17	Full Year Forecast	Variance
	Annual Budget	Profiled Budget	Actual	Variance	Variation	
	£	£	£	£	£	%
Building Control Fees	(280,000)	(210,000)	(189,409)	20,591	20,000	-7%
Planning Fees	(834,000)	(625,500)	(543,612)	81,888	109,000	-13%
Land Searches	(110,460)	(82,845)	(100,974)	(18,129)	(20,000)	18%
Car Parking Fees - See Below	(814,200)	(626,155)	(605,139)	21,016	37,000	-5%
Leisure Fees & Charges	(2,685,020)	(1,955,180)	(1,790,614)	164,566	150,000	-6%
Trade Waste Income	(656,000)	(646,160)	(640,384)	5,776	0	0%
Garden Waste Scheme	(500,000)	(375,000)	(341,793)	33,207	90,000	-18%
Licensing	(120,700)	(101,948)	(109,911)	(7,963)	(10,000)	8%
Market Income	(122,470)	(91,853)	(65,426)	26,427	35,000	-29%
	(6,122,850)	(4,714,641)	(4,387,262)	327,379	411,000	-6.7%
Pay and Display					Spaces	Bud Income pa per space
Beck Square, Tiverton	(83,780)	(64,938)	(66,930)	(1,992)	40	(2,095)
William Street, Tiverton	(30,780)	(22,320)	(21,190)	1,130	45	(684)
Westexe South, Tiverton	(45,800)	(35,072)	(36,199)	(1,127)	51	(898)
Wellbrook Street, Tiverton	(13,540)	(10,287)	(11,699)	(1,412)	27	(501)
Market Street, Crediton	(36,420)	(27,682)	(30,138)	(2,456)	39	(934)
High Street, Crediton	(79,330)	(61,559)	(57,242)	4,317	190	(418)
Station Road, Cullompton	(34,900)	(27,584)	(31,292)	(3,708)	112	(312)
Multistorey, Tiverton	(167,980)	(125,182)	(93,680)	31,502	631	(266)
Market Car Park, Tiverton	(216,120)	(162,946)	(166,919)	(3,973)	122	(1,771)
Phoenix House, Tiverton	(3,680)	(2,745)	(3,283)	(538)	15	(245)
P&D Shorts & Overs	0	0	49	49	0	0
	(712,330)	(540,315)	(518,523)	21,792	1,272	(8,124)
Day Permits	(31,000)	(31,000)	(13,362)	17,638		
Allocated Space Permits	(26,040)	(26,040)	(32,993)	(6,953)		
Overnight Permits	(1,000)	(1,000)	(195)	805		
Day & Night Permits	0	0	(7,375)	(7,375)		
Market Walk Permits	(9,380)	(9,380)	(14,099)	(4,719)		
Other Income	(34,450)	(18,420)	(18,592)	(173)		
	(814,200)	(626,155)	(605,139)	21,015	10,200	
Standard Charge Notices (Off Street)	(28,000)	(21,000)	(33,170)	(12,170)	(14,000)	

	2016/17	2016/17	2016/17	2016/17
	Annual Budget	Profiled Budget	Actual	Variance
	£	£	£	£
Total Employee Costs				
General Fund				
Community Development	295,180	221,385	236,396	15,011
Corporate Management	901,960	676,470	656,994	(19,476)
Customer Services	764,610	573,458	504,096	(69,362)
Environmental Services	923,320	692,490	726,695	34,205
Finance And Performance	632,710	474,533	467,098	(7,435)
General Fund Housing	197,330	147,998	141,333	(6,665)
Grounds Maintenance	448,900	336,675	292,572	(44,104)
Human Resources	361,460	271,095	285,874	14,779
I.T. Services	522,100	391,575	355,216	(36,359)
Legal & Democratic Services	417,660	313,245	285,529	(27,716)
Planning And Regeneration	1,525,620	1,144,215	1,012,454	(131,761)
Property Services	385,320	288,990	259,555	(29,435)
Recreation And Sport	1,630,750	1,223,063	1,292,871	69,808
Revenues And Benefits	668,450	501,338	512,453	11,115
Waste Services	1,863,780	1,397,835	1,325,981	(71,854)
	11,539,150	8,654,365	8,355,118	(299,247)
Housing Revenue Account				
SHO13A Repairs & Maintenance	593,480	445,110	438,738	(6,372)
SHO17A Housing & Tenancy Services	1,432,670	1,074,503	983,430	(91,073)
SHO22 Alarms expenditure	66,720	50,040	25,176	(24,864)
	2,092,870	1,569,653	1,447,344	(122,309)
Total	13,632,020	10,224,018	9,802,463	(421,555)

	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	2,432	2,432
Environmental Services	0	0	11,592	11,592
Finance And Performance	0	0	0	0
General Fund Housing	0	0	0	0
Grounds Maintenance	5,000	3,750	21,551	17,801
Human Resources	0	0	0	0
I.T. Services	0	0	0	0
Legal & Democratic Services	0	0	5,864	5,864
Planning And Regeneration	0	0	0	0
Property Services	0	0	7,112	7,112
Recreation And Sport	0	0	0	0
Revenues And Benefits	0	0	0	0
Waste Services	128,500	96,375	148,600	52,225
	133,500	100,125	197,151	97,026
Housing Revenue Account				
SHO13A Repairs & Maintenance	0	0	0	0
SHO17A Housing & Tenancy Services	0	0	28,923	28,923
SHO22 Alarms expenditure	0	0	0	0
	0	0	28,923	28,923
Total	133,500	100,125	226,073	125,948

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

		2016/17 Annual Budget	Forecast	Variance
Housing Revenue Account (HRA)	Notes	£	£	%
Income				
SHO01 Dwelling Rents Income	A	(12,593,760)	(32,000)	0.3%
SHO04 Non Dwelling Rents Income	B	(554,070)	(16,000)	2.9%
SHO06 Tenant Charges For Services	C	(42,360)	32,000	-75.5%
SHO07 Leaseholders' Service Charges	D	(23,540)	2,000	-8.5%
SHO08 Contributions Towards Expenditure	E	(33,720)	0	0.0%
SHO09 Alarm Income - Non Tenants	F	(194,660)	(15,000)	7.7%
SHO10 H.R.A. Investment Income	G	(40,000)	0	0.0%
SHO11 Miscellaneous Income	H	(19,000)	15,000	-78.9%
Services				
SHO13A Repairs & Maintenance	I	3,214,780	(71,000)	0.0%
SHO17A Housing & Tenancy Services	J	1,354,750	(117,000)	-8.6%
SHO22 Alarms expenditure	K	152,200	(61,000)	-40.1%
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	(24,000)	-100.0%
SHO37 Capital Receipts Reserve Adjustment	Q	(20,800)	0	0.0%
SHO38 Major Repairs Allowance	R	2,800,000	31,000	1.1%
SHO45 Renewable Energy Transactions	S	(130,000)	0	0.0%
		(2,242,740)	(255,000)	-11.4%
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)	52
Budgeted transfer to reserves	(1,704)
Forecast variance for the year (see above)	(255)
Forecast closing balance	(10,793)

Renewable Energy Fund	£k
Opening balance	(342)
Expenditure forecast for this year (see appendix G)	70
Net income forecast for this year	(164)
Forecast closing balance	(436)

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

Note	Description of Major Movements	Corrective Action	Forecast Variance £
A	Dwelling rent is 0.3% ahead of target	N/A	(32,000)
B	Garage income is ahead of target	N/A	(16,000)
C	The Learning Disability Support contract has ceased to operate	N/A	32,000
D	Minor variance	N/A	2,000
F	Community Alarm sales continue to be high	N/A	(15,000)
H	Miscellaneous income items have been fewer than typical during 2016/17	None	15,000
I	Several smaller savings across the Repairs team combine to give this forecast variance	N/A	(71,000)
J	Savings due to restructuring of staffing across several teams as well as several smaller savings across operational budgets	N/A	(117,000)
K	The Learning Disability Support contract has ceased to operate and there is less need than anticipated for new equipment purchase.	N/A	(61,000)
M	Minor variance	N/A	1,000
P	Tipper vehicle will now be purchased during 2017/18	N/A	(24,000)
R	£2,831,000 is expected to be spent on major works this year (see appendix G)	None	31,000
		TOTAL	(255,000)