PDG July 2017

REVENUE AND CAPITAL OUTTURN 2016/17

Cabinet MemberCllr Peter Hare-ScottResponsible OfficerDirector of Finance, Assets & Resources: Andrew Jarrett

Reason for Report: To present the revenue and capital outturn figures for the financial year 2016/17.

RECOMMENDATION(S): That PDG note the contents of the report.

Relationship to the Corporate Plan: The financial resources of the Council impact directly on its ability to deliver the corporate plan prioritising the use of available resources carried forward from 2016/17. All future spending will be closely linked to key council pledges from the updated corporate plan.

Financial Implications: Good financial management and administration underpin the entire document.

Legal Implications: None.

Risk Assessment: Regular financial monitoring information mitigates the risk of over or underspends at year end and allows the Council to direct its resources to key corporate priorities.

Executive Summary of 2016/17 Income and Expenditure

The table below gives an overview of the movements during the year on the key operational balances of the Council and then shows the closing cash position which will be reflected in the end of year Accounts. (Note - These movements assume that all proposed recommendations are agreed, except for the General Fund balance.)

	31/3/16	In year	31/3/17
		movement	
General Fund	(£2,211k)	(£30k)	(£2,241k)
Housing Revenue Account	(£2,000k)	£0k	(£2,000k)

1.0 Introduction

- 1.1 The Council has continued its strategic decision to reduce costs, without adversely affecting service delivery, evidenced by the on-going commitment to further reduce employee costs (especially in back office services) during the year improve efficiencies and maximise income opportunities. This strategy has seen us deliver an overall General Fund (GF) surplus of £30k (see Appendix 1).
- 1.2 During the budget setting process we continue to ensure that revenue budgets are set on a robust basis and take a prudent view of the likely levels of income and expenditure.

1.3 Members of the Audit Committee should note that the outturn report is basically a set of management reports that show the final cash related position on all service areas. The Finance Team then have to turn these management reports into the statutory financial statements which are subject to a wide number of complex accounting rules that often significantly change the final picture of a service's financial position for the year. However, it is important to note that the bottom-line profit or loss for the year remains constant.

2.0 The General Fund Reserve

- 2.1 This is the major revenue reserve of the Council. It is increased or decreased by the surplus or deficit generated on the General Fund in the year. This reserve held a balance of £2,211k as at 31/03/16. In 2016/17, a small surplus has occurred after accounting for all necessary transfers to/from Earmarked Reserves (EMRs).
- 2.2 Detailed budget monitoring reports were provided to both senior managers and members throughout 2016/17. This monitoring focused on significant budget variances (+/- £10k), included remedial action where necessary and estimated an overall outturn position. The final written monitoring report considered by the Cabinet gave a detailed position at 31 December 2016 and predicted an end of year deficit of £64k for the General Fund. Therefore the final position improved by £94k.
- 2.3 The table below shows the overall budget, actual and variance, summarised for 2016/17.

Service	2016/17 Budget £	2016/17 Actual £	Variance £
Total Cost of Services	9,551,510	10,049,664	498,154
Total Budgeted Expenditure	(982,000)	(1,500,472)	(518,472)
TOTAL FUNDING	(8,569,510)	(8,579,234)	(9,724)
NET INCOME AND EXPENDITURE	0	(30,042)	(30,042)

2.4 A detailed explanation of all the key variances is shown in Appendix 2, service by service. Inevitably, within a service, there are often variances which compensate. Some areas may create savings which in turn can be partly or fully offset by overspends elsewhere. In this report we have tried to highlight the major movements to enable Members to appreciate the more significant trends within each service area.

Note – where any of the above variances were deemed to be recurring, the 2017/18 budget was adjusted accordingly.

2.5 The overall effect of the 2016/17 financial year would result in a General Fund Balance of £2,241k which is marginally higher than the Council's own temporary minimum requirement of £8.531 x 25% = £2,133k (agreed by Full Council). 2.6 In addition to the GF Balance, the Council holds a number of Ear Marked Reserves (EMRs) which are used to help make provision for known future expenditure commitments which will require funding in 2016/17. The net movement of £1,664k into these reserves and the end of year balances held on them are shown in Appendix 4.

2.7 Market Walk and Fore Street Shops, Tiverton

Members will no doubt be keen to see the second year's result's following the acquisition of the shops in March 2015. The return on investment has dropped slightly compared to 2015/16 (4.5%) due to an increase in vacant units during 16-17. The various elements are shown in different areas of the Income and Expenditure account but the overall position is as follows:

Net income for year	(172) ====
Net rental income after expenses (Shown within property Services committee) Interest payable on Public Works Loan Board Ioan Statutory capital Financing (over 50 years)	(360) 105 83
	<u>£k</u>

This income equates to an approximate return of **4.1%** (172k/4,173k), net of borrowing costs.

3.0 Housing Revenue Account (HRA)

- 3.1 This is a ring-fenced reserve in respect of the Council's housing landlord function. It is increased or decreased by the surplus or deficit generated on the HRA in the year. For 2016/17 the outturn is a net surplus of £nil k after the proposed transfers to/from earmarked reserves.
- 3.2 This surplus is explained in paragraph 3.4 and the effect of it on the HRA Balance is shown below.

HRA Balance

HRA balance @ 31/03/16	£	(2,000)k
Budget saving achieved in 2016/17	£	(380)k
Additional transfer to 30yr modernisation programme	£	380k
HRA balance @ 31/03/17	£	(2,000)k

3.3 After the strong closing financial position delivered in 2016/17, it is recommended to transfer a sum of £380k into the Housing Maintenance Fund earmarked reserve. This is in addition to the already budgeted figure of £1,704k. The above position leaves an HRA balance of £2,000k as at 31 March 2017.

- 3.4 The main budget variances during 2016/17 that give rise to the figure of £380k were the £174k underspend generated by the Tenancy teams and the £50k surplus income generated from the Renewable Energy projects. For further details, please see the HRA Outturn Summary for 2016/17, which is attached as Appendix 3 to this report.
- 3.5 In addition to the above, the HRA hold a number of earmarked reserves. The movements on these during 2016/17 and their closing balances are shown on Appendix 4. This money is effectively "ring fenced" and will be held to meet expenditure on projects during 2016/17 and beyond.

4.0 The Collection Fund

- 4.1 Mid Devon is a collection authority for council tax and national non-domestic rates, and as such, is required to produce a collection fund account for the Mid Devon area. The Council collects council tax on behalf of Devon County Council, Devon Fire and Rescue Service, Devon & Cornwall Police and the Town/Parish Councils.
- 4.2 The council tax collection rate for 2016/17 was 98.1% (98.1% in 2015/16). This demonstrates how effective our Council Tax section has been in collecting the annual charge in extremely challenging economic times. The Non Domestic Rates collection rate improved to 99.2% for 2016/17 (99.1% in 2015/16).

5.0 Capital Outturn

5.1 A capital outturn summary is attached as Appendix 5 to this report. The revised capital budget for 2016/17 amounted to £15,710k. At the year-end we had spent £5,293k leaving the capital programme underspent in total by £10,417k.

Capital receipts of £820k (this includes general useable capital receipts and ring-fenced replacement homes capital receipts) were applied to finance the programme with the balance of the expenditure met by a combination of borrowing, external grants and contributions from reserves.

- 5.2 As shown in Appendix 5 there are capital projects totalling £9,184k which have not been completed as at the 31 March 2017. This expenditure, therefore, needs to be rolled forward to be included in the 2017/18 capital programme. These schemes are still fully funded by either unspent capital grants or by provisions held within capital earmarked reserves. In addition there is £628k relating to Affordable Housing, Private Sector Housing Grants, ICT Projects and Major repairs to our Council House stock including Renewable energy solutions underspends which will be placed in relevant earmarked reserves to fund future capital expenditure in these areas.
- 5.3 The Capital Receipts Reserve (note this includes general useable capital receipts and ring-fenced replacement homes capital receipts) is used to part fund the capital programme the movement on this account for the year is given below:

Balance at 1 April 2016	£k (1,442)
Sale of Council Houses - 28	(1,909)
Sale of HRA Land	(24)
General Fund Sales	(116)
Pooling of Housing Capital Receipts to Government.	233
Capital Receipts applied in year	820
Balance at 31 March 2017	(2,438)

Note – the remaining balance of £2,438k is committed in order to fund any slippage, specific projects in ICT and Private Sector Housing and to balance the Capital Medium Term Financial Plan.

5.4 The Capital Earmarked Reserve has been set aside from Revenue to fund capital projects; the balance on this reserve now stands at £471k made up by the following transactions:

Balance at 1 April 2016	(567)
Budgeted transfer from the General Fund	(0)
Funding required to deliver the 2016/17 Programme	21
Transfer to Phoenix Lane PC conversion Project EMR	38
Transfer to Flood Defence Ashleigh Park Project EMR	37
Balance at 31 March 2017	(471)

Note – the remaining balance of £471k is committed in order to fund any slippage and to balance the Capital Medium Term Financial Plan.

5.5 The council also holds New Homes Bonus which can be used for either Revenue or to support future Capital Programmes, the balance held at 31 March 2017 is £2,458k; again much of this remaining balance is committed to fund any slippage and to balance the Capital Medium Term Financial Plan.

6.0 Treasury Management

6.1 A review of the 2016/17 investment performance, including the new CCLA property investment fund and the details of interest payable are included within the separate 2016/17 Treasury Outturn Report.

7.0 Conclusion

7.1 Members are asked to note the revenue and capital outturn figures for the financial year 2016/17 and agree the proposed earmarking of surplus funds generated by in year savings from both the GF and the HRA. In addition, Members need to approve the incomplete projects on the 2016/17 capital programme be rolled forward into the 2016/17 capital programme.

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Circulation of the Report:	Cllr Peter-Hare-Scott Leadership Team

Appendix 1

	Budget 2016/17 £	Actual 2016/17 £	Variance £
Community & Development	392,520	465,246	72,726
Corporate Management	1,306,970	1,349,305	42,335
Car Parks	(279,610)	(264,112)	15,498
Customer Services	119,320	23,222	(96,098)
Environmental Services	1,328,320	1,517,143	188,823
Finance & Performance	10	(19,739)	(19,749)
Grounds Maintenance	47,850	16,897	(30,953)
General Fund Housing	217,320	89,011	(128,309)
Human Resources	99,340	160,383	61,043
I.T.Services	2,640	72,536	69,896
Legal & Democratic Services	969,080	968,726	(354)
Planning & Regeneration	1,169,010	779,036	(389,974)
Property Services	(28,720)	316,618	345,338
Revenues & Benefits	705,050	489,183	(215,867)
Recreation and Sport	747,800	1,239,152	491,352
Waste Services	2,754,610	2,847,055	92,445
TOTAL COST OF SERVICES	9,551,510	10,049,662	498,152
OTHER INCOME & EXPENDITURE			
PWLB bank loan interest payable & finance lease interest	146,030	145,944	(86)
Interest from funding provided for HRA	(54,000)	(56,573)	(2,573)
Interest received on investments	(171,000)	(259,245)	(88,245)
Reversal of pension costs included within services above	0	(98,260)	(98,260)
Reversal of capital charges reflected in services	(1,642,280)	(1,705,620)	(63,340)
Reversal of revaluation losses reflected within services above	0	(298,465)	(298,465)
Capital financing of finance leases	89,390	89,425	35
MRP for capital funding and loan repayments	311,330	271,744	(39,586)
New Homes Bonus	(1,831,460)	(1,836,171)	(4,711)
Transfers to & from earmarked reserves, including earmarked	0.400.000	0.055.504	(444,400)
reserves used to fund capital programme 2016/17	2,169,990	2,055,501	(114,489)
Loss in value of CCLA fund	0	250,486	250,486
Revenue expenditure funded by capital under statute Statutory capital adjustments (depreciation reversal etc.)	0	(69,305) 10,067	(69,305) 10,067
TOTAL BUDGETED EXPENDITURE	8,569,510	8,549,190	(20,320)
FUNDED BY:-		0,010,100	(20,020)
Revenue Support Grant	(1,017,260)	(1,017,266)	(6)
NNDR Revenue	(1,955,890)	(1,959,473)	(3,583)
CTS Funding parishes	55,250	55,067	(183)
Collection Fund Surplus	(8,230)	(8,233)	(3)
Council Tax - (Band D at £182.15)	(5,147,940)	(5,147,940)	0
Other non- ringfenced gov grants	(31,630)	(37,574)	(5,944)
Rural Services Delivery Grant	(463,810)	(463,815)	(5)
TOTAL FUNDING	(8,569,510)	(8,579,234)	(9,724)
NET INCOME AND EXPENDITURE	0	(30,044)	(30,044)

Community and Development

Comm	iunity and Development					
		2016/17	2016/17	Variance	Variance	
		Budget	Actual			
		£	£	£	%	
		295,870	282,153	(13,717)	-4.6%	
		44,180	51,839	7,659	17.3%	
		3,290	4,093	803	24.4%	
4000	Supplies and Services	190,700	298,009	107,309	56.3%	
	Total Direct Expenditure	534,040	636,095	102,055	19.1%	
7000		(122,470)	(147,385)	(24,915)	-20.3%	
	Net Direct Expenditure	411,570	488,710	77,140	18.7%	(a)
5000	Support Services	(61,260)	(61,260)	0		
6500	Depreciation	42,210	37,796	(4,414)		
	Total Indirect Expenditure	(19,050)	(23,464)	(4,414)		
	Total Community & Development Expenditure	392,520	465,246	72,726		
	Community & Development - Service units					
CD200	Community Development	276,410	306,544	30,134		
CD205	HO Communities & Gov	88,380	97,552	9,172		
CD206	HO Communities & Gov Rech	(88,390)	(88,390)	0		
CD210	Community Services Unit	135,840	127,159	(8,681)		
CD211	Community Services Unit Rech	(71,040)	(71,040)	0		
CD300	Markets	51,320	93,214	41,894		
CD305	Supplies and Services Total Direct Expenditure 7000 External Income Net Direct Expenditure 5000 Support Services 5000 Depreciation Total Community & Development Expenditure Community Development D205 HO Communities & Gov D206 HO Communities & Gov D206 HO Communities & Gov D211 Community Services Unit D2105 Market Special Events Total Community & Development Expenditure D300 Markets D300 Market Special Events Total Community & Development Expenditure D200 Utilise at marked reserve for Seed Fund grant at 2000 Town and Parish Fund, grant and Funding O	0	207	207		
	Total Community & Development Expenditure	392,520	465,246	72,726		
				£	£	
	Total Expanditure Variation			L		(a)
	Total Expenditure variation				72,726	(a)
	Maion Coot Channes					
00000		And EMD note	holow	19.000		
				18,000		
		me levels and Er	VIR Delow)	79,350		
				7,500		
				12,000		
CD300	Responsive maintenance spend at Pannier Market, rep	placement lightin	g	7,000	400.050	
					123,850	
				(, , , , , , , , , , , , , , , , , , ,		
		/ through year		(14,060)		
				(4,100)		
CD210	Salary savings, didn't backfill a member of staff			(8,500)	(
					(26,660)	
	·	note below)		(58,970)		
CD300	Market toll income down against budget			35,000		
					(23,970)	
	Minor Variations			3,920	3,920	
	Total Expenditure Variation				77,140	(a)
				(18,000)		
	, ,			(14,710)		
	а ,			(45,000)		
CD200	I own and Parish Fund grant awards, ear marked reser	rve released		(26,381)		
CD200	Grant Budget			9,200		
	Net an and in a second second second				(04.004)	
	Net movement in earmarked reserves				(94,891)	
	Total Expanditure revistion offer Far Marked P	100			(47 754)	
	Total Expenditure variation after Ear Marked Reserv	ves			(17,751)	

CORPORATE MANAGEMENT

		2046/47	2046/47	Vorienee	Verience	
		2016/17 Budget	2016/17 Actual	Variance	Variance	
Code	Corporate	£	£	£	%	
	Employees	988,810	1,058,475	69,665	7.0%	
	Premises	0	0	0	N/A	
	Transport	1,500	2,016	516	34.4%	
	Supplies and Services	149,330	172,264	22,934	15.4%	
	Total Direct Expenditure	1,139,640	1,232,754	93,114	8.2%	
		(22)	(22,222)	(00 == 0)		
7000	External Income	(60)	(20,839)	(20,779)	-34631.9%	
	Net Direct Expenditure	1,139,580	1,211,915	72,335	6.3%	(a)
5000	Support Services	137,390	137,390	0	0.0%	
	Depreciation	30,000	137,390	(30,000)	100.0%	
0500	Total Indirect Expenditure	167,390	137,390	(30,000)	100.076	
		101,000	,	(00,000)		
	Total Corporate Expenditure	1,306,970	1,349,305	42,335		
	Corporate Management Service Units					
CM100	Chief Executive	184,770	228,307	43,537	23.6%	
	Chief Executive Rech	(184,760)	(184,760)	0	0.0%	
	Corporate Fees/charges	437,520	410,518	(27,002)	-6.2%	
	Unison	5,430	4,480	(950)	-17.5%	
	Corporate Performance	39,000	39,000	(000)	0.0%	
	Pension Backfunding	825,010	851,760	26,750	3.2%	
	Total Corporate Expenditure	1,306,970	1,349,305	42,335		
				£	£	
	Total Expenditure Variation				42,335	(a)
	Maion Coot Increases					
CN4400	Major Cost Increases			20.000		
CIVITUU	Costs associated with creation of new staffing stru-	ucture		38,696	38,696	
					30,090	
	Major Cost Savings					
CM300	External audit fees less than budgeted			(10,885)		
	Pension current service costs (reversed below the	e line)		42,523		
	Pension costs proved to be 1.9% lower than budg			(15,773)		
5111000		30100		(10,110)	15,865	
	Major Changes in Income Levels				10,000	
CM300	Grant funding for Safe & Custom Build Housing			(20,850)		
0101000	Grant running for Gale & Gustom Build Housing			(20,000)	(20,850)	
					(_0,000)	
	Minor Variances				8,624	
	Total Expenditure Variation				42,335	
	EAR MARKED RESERVES			£		
	Utilised 2016/17			~		
0000	Insurance - Further levy payment - MMI scheme of	of arrangement				
00200	Proposed contribution c/fwd to 2017/18					
5101300					20.950	
	Self and Custom Build Housing				20,850	
	Self and Custom Build Housing				20,850	
					20,850	

	RKS				
		2016/17 Budget	2016/17 Actual	Variance	Variance
Code	Car Parks	£	£	£	%
1000	Employees	0	612	612	
2000	Premises	170,090	189,749	19,659	11.6%
3000	Transport	0	0	0	
4000	Supplies and Services	27,720	9,232	(18,488)	-66.7%
	Total Direct Expenditure	197,810	199,592	1,782	0.9%
7000	External Income	(814,200)	(800,226)	13,974	1.7%
	Net Direct Expenditure	(616,390)	(600,633)	15,757	-2.6%
5000	Support Services	162,430	162,430	0	
6500	Depreciation	174,350	174,091	(259)	
_	Total Indirect Expenditure	336,780	336,521	(259)	
	Total Car Park Expenditure	(279,610)	(264,112)	15,498	
	Car Park - Service units				
CP510	Market Car Park	(154,180)	(160,367)	(6,187)	
CP520	Multi-Storey Car Park	93,050	135,066	42,016	
CP530	Amenity Car Parks	25,810	27,709	1,899	
CP540	Paying Car Parks	(244,290)	(266,521)	(22,231)	
	Total Car Park Expenditure	(279,610)	(264,112)	15,498	
				£	£
	Total Expenditure Variation				15,498
	Major Cost Changes				
CP540	Premise over spend due to resurfacing P&D car parks (see below EMR)		32,000	
	Major Cost Savings				32,000
СР	General underspend on maintenance across Parking Services			(14,000)	
CP	Utilities underspend across parking services			(3,000)	
CP540	Increase in Off-Street fines			(15,650)	
				(-,,	(32,650)
	Major Changes in Income Levels				
СР	Income from pay & display charges are below budget			28,000	
СР	Increased income from permits			(10,700)	
СР	Back-dated licence fee income				
					17,300
	Minor Variations				
Total Expe	enditure Variation				16,650
	EAR MARKED RESERVES				
				£	
	Utilised 2016/17				
CP540	P&D resurfacing			(32,400)	
	Proposed contribution c/fwd to 2017/18				
	Net movement in earmarked reserves				(32,400)
	Total Expenditure variation after Ear Marked Reserves				(15,750)

Customer Services

Custo	mer Services					
		2016/17	2016/17	Variance	Variance	
		Budget	Actual			
	Customer Services	£	£	£	%	
	Employees	765,650	683,072	(82,578)	-10.8%	
	Premises	0	0	0		
		3,080	1,945	(1,135)	-36.9%	
4000	Supplies and Services	91,330	79,235	(12,095)	-13.2%	
	Total Direct Expenditure	860,060	764,251	(95,809)	-11.1%	
7000	External Income	0	(293)	(293)	#DIV/0!	
	Net Direct Expenditure	860,060	763,959	(96,101)	-11.2%	(a)
5000	Support Services	(742,960)	(742,960)	0		
6500	Depreciation	2,220	2,223	3		
	Total Indirect Expenditure	(740,740)	(740,737)	3		
	Total Customer Services Expenditure	119,320	23,222	(96,098)	_	
	Customer Services - Service units					
CS200	Communications	97,660	107,851	10,191		
	Communications Rech	(97,630)	(97,630)	0		
CS500	Messenger Services	63,260	61,658	(1,603)		
	Messenger Services Rech	(63,240)	(63,240)	0		
	Central Photocopying	26,520	23,969	(2,551)		
	Central Photocopying Rech	(26,500)	(26,500)	0		
	Central Postage	24,340	26,581	2,241		
	Central Postage Rech	(24,290)	(24,290)	0		
	Customer Services Admin	157,650	157,438	(212)		
CS915	Customer Services Admin Rech	(157,650)	(157,650)	0 Ó		
CS930	Customer First Management	194,770	207,056	12,286		
	Customer First Management Rech	(194,760)	(194,760)	0		
	Customer First	634,400	602,567	(31,833)		
	Customer First Rech	(634,400)	(634,400)	0		
	Crediton Office Section	61,960	62,902	942		
	Crediton Office Section Rech	(61,920)	(61,920)	0		
	Digital Strategy Staffing	119,150	33,591	(85,559)		
	Total Customer Services Expenditure	119,320	23,222	(96,098)		
				£	£	
	Total Expenditure Variation				(96,098	3) (a)
	Major Cost Changes					
					C)
	Major Cost Savings					
CS938 CS	Salary savings due to inability to fill vacancy a Salary budget managed across all CS codes		hold	(87,000) (12,000)		

Customer Services

				(99,000)
	Major Changes in Income Levels			
				0
	Minor Variations			2,902
Total E	xpenditure Variation			(96,098) (a)
	EAR MARKED RESERVES			
			£	
	Utilised 2016/17			
CS938	Digital strategy staffing from New Home Bonus		(14,937)	
	Proposed contribution c/fwd to 2017/18			
	Net movement in earmarked reserves			(14,937)
	Total Expenditure variation after Ear Marked F	Reserves		(111,035)

Environmental Services

	Simental Services					_
		2016/17	2016/17	Variance	Variance	
Code	Environmental Comisso	Budget	Actual	c	0/	
	Environmental Services	£	£	£	%	
	Employees	930,200	998,804	68,604	7.4%	
	Premises	88,270	109,826	21,556	24.4%	
	Transport	40,880	48,162	7,282	17.8%	
4000	Supplies and Services	116,430	175,881	59,451	51.1%	
	Total Direct Expenditure	1,175,780	1,332,674	156,894	13.3%	
		1,110,100	1,002,014	100,004	10.070	
7000	External Income	(375,010)	(651,751)	(276,741)	-73.8%	
	Net Direct Expenditure	800.770	680,924	(119,846)	-15.0%	(a)
		000,110	000,324	(113,040)	-10.070	_ (u)
5000	Support Services	447,050	447,050	0		
6500	Depreciation	80,500	389,170	308,670		
	Total Indirect Expenditure	527,550	836,220	308,670		
	Total Environmental Services Expanditure	4 220 220	4 547 4 49	188,823		
_	Total Environmental Services Expenditure	1,328,320	1,517,143	100,023	_	
	Environmental Services - Service units					
ES100	Cemeteries	110,340	125,004	14,664		
ES110	Bereavement Services	66,740	97,311	30,571		
ES112	Bereavement Services Rech	(66,740)	(66,740)	0		
ES200	CCTV Initiatives	14,890	15,430	540		
ES250	Community Safety	69,650	68,647	(1,003)		
ES251	Community Safety recharge	(12,200)	(12,200)	0		
ES252	Building Safer Community Fund	0	5	5		
	CSP - Police Fund	0	(14)	(14)		
	Community Safety Partnership	0	(5,574)	(5,574)		
	Food Protection	115,940	113,396	(2,544)		
ES270	Water Quality Monitoring	71,420	59,387	(12,033)		
ES349	Private Sector Housing team Rech	(48,050)	(48,050)	0		
ES354	Private Sector Housing	200,180	241,988	41,808		
ES360	Dog Warden	42,910	43,329	419		
ES361	Public Health	20,380	61,794	41,414		
ES450	Parks & Open Spaces	382,110	401,665	19,555		
ES455	Amory Park	21,220	10,524	(10,696)		
	Play Areas	135,260	194,099	58,839		
	Licensing	43,890	35,933	(7,957)		
	Pool Car Running Costs	1,570	(851)	(2,421)		
ES600	Pest Control	17,260	18,675	1,415		
	Contaminated Land	0	(1,538)	(1,538)		
ES660	Control of Pollution	38,120	32,453	(5,667)		
ES670	Local Air Pollution	85,930	84,421	(1,509)		
ES720	ES Management	0	0	0		
ES730	Environmental Enforcement	263,650	254,801	(8,849)		
ES731	Environmental Enforcement Rech	(263,640)	(263,640)	0		
ES733	Environmental Health	408,670	441,036	32,366		
ES734	Environmental Health Rech	(396,400)	(396,400)	0		
ES740	Licensing Unit	108,290	114,566	6,276		
	Licensing Unit Rech	(108,290)	(108,290)	0		
	Health & Safety Officer	0	706	706		
	MDDC Footpaths & Railway Walks	5,220	5,270	50		
	Total Environmental Services Expenditure	1,328,320	1,517,143	188,823		

Environmental Services

		£	£	_
	Total Expenditure Variation		188,823	(8
	Major Cost Changes			
\$110	Redundancy costs have resulted in a salary overspend in Bereavement Services	30,000		
	Half post of Public Health Officer funded from EMR (see below EMR)	19.000		
	Costs from Health initiatives (walking football) funding from EMR (see below EMR)	1,684		
	Eco stars cost to be funded from EMR (see below EMR)			
		18,000		
	New goals have bee purchased for Amory Park	3,000		
	Works done to Newcombes Meadow Play area to be funded from ????	9,326		
	Rebuild wall at Newcombes Meadow Play area (see below EMR)	15,950		
	Salary & Agency cost overspend due to sickness and JE regrades	26,000		
S740	Licensing - temporary increase in staff hours	5,000		
			127,960	
	Major Cost Savings	(
.S730	Salary savings due to vacant posts during the year	(12,000)		
			(12,000))
	Major Changes in Income Levels			
S100	Internment income down against budget	13,000		
S270	Increase income from water sampling	(12,000)		
S450	shortfall in backdated Amory Park Contributions	9,600		
S550	Licensing income higher than budgeted	(8,000)		
S450	Utilise Developers Contributions for Parks & Open Spaces (see below EMR)	7,860		
S460	Utilise Developers Contributions for Play Area's (see below EMR)	10,780		
	Income not materialised from Towns & Parish Play Area contributions	12,000		
			33,240	
	Minor Variations		(4,911)	
fotal E	Expenditure Variation		144,289	(8
	EAR MARKED RESERVES	£		
	Utilised 2016/17	-		
S361	Fund half post of Public Health Officer	(18,943)		
	Health Initiatives - Walking football	(1,864)		
S361	Eco stars costs	(18,000)		
S450	Utilise Developers Contributions for Parks & Open Spaces	(9,720)		
	Utilise Developers Contributions for Play Area's	(12,849)		
S200	CCTV - release ear marked reserve back to general fund reserves	(6,178)		
	EMR or S106 for Newcombes Meadow Play area ???	(9,326)		
	Proposed contribution c/fwd to 2017/18			
	Public Health Grant received in year			
S361	Parks & Open spaces walls & pathways maintenance			
	r and a Open spaces wails a pathways maintenance			
	Net movement in earmarked reserves before statutory adjustments		(76,880))

Finance and Performance

i man		2016/17	2016/17	Variance	Variance	
Codo	Finance and Performance	Budget £	Actual £	£	%	
	Finance and Performance				-2.6%	
	Employees Premises	638,550 0	622,043 0	(16,507) 0	-2.0%	
	Transport	1,920	1,675	(245)	-12.7%	
	Supplies and Services	40,490	45,175	4,685	11.6%	
4000	Supplies and Services	40,490	40,175	4,005	11.0%	
	Total Direct Expenditure	680,960	668,893	(12,067)	-1.8%	
7000	External Income	0	(7,682)	(7,682)		
	Net Direct Expenditure	680,960	661,211	(19,749)	-2.9%	(a)
5000	Support Services	(680,950)	(680,950)	0		
	Depreciation	(000,000)	(000,000)	0		
	Total Indirect Expenditure	(680,950)	(680,950)	0		
	Total Finance and Performance Expenditure	10	(19,739)	(19,749)		
			(10,100)	(10,110)		
	Finance and Performance - Service units					
	Accountancy Services	478,810	472,611	(6,199)		
	Accountancy Services Rech	(478,770)	(478,770)	0		
	Internal Audit	124,380	124,663	283		
	Internal Audit Rech	(124,400)	(124,400)	0		
	Procurement	100,220	89,723	(10,497)		
	Procurement Rech	(100,140)	(100,140)	0		
	Purchase Ledger	65,910	66,658	748		
	Purchase Ledger Rech	(65,990)	(65,990)	0		
	Sales Ledger	86,050	81,967	(4,083)		
FP599	Sales Ledger Rech	(86,060)	(86,060)	0		
	Total Finance and Performance	10	(19,739)	(19,749)	_	
	Total Expenditure Variation			£	£ (19,749)) (a)
	Major Cost Changes					
					0	
	Major Cost Savings					
	New Director Appointment, delay in replacing Finance Man	ager and change	of	(4.4.000)		
	contract hours for an Accountant			(14,000)		
	Salaries - Procurement & Contracts Post hours less than be	-		(6,700)		
FP500	Salaries - Delay in appointment of replacment staff membe	r		(5,500)	(00.000)	
					(26,200))
	Major Changes in Income Levels					
FP300	6m income from Procurement contract with Torridge DC			(4,000)	(4,000))
	Minor Variations				10,451	
Total E	expenditure Variation				(19,749)) (a)
	EAR MARKED RESERVES					
	Utilised 2016/17					
	Proposed contribution c/fwd to 2017/18					
	Net movement in earmarked reserves				0	
	Total Expenditure variation after Ear Marked Reserves				(19,749))

	ds Maintenance	2016/17	2016/17	Variance	Variance
		Budget	Actual	Variance	Variance
Code	Grounds Maintenance	£	£	£	%
	Employees	459,230	425,867	(33,363)	-7.3%
2000	1, 2	41,910	35,432	(6,478)	-15.5%
		74,120	70,138	(3,982)	-5.4%
4000	Supplies and Services	36,180	43,215	7,035	19.4%
4000		50,100			
	Total Direct Expenditure	611,440	574,652	(36,788)	-6.0%
7000	External Income	(49,310)	(34,637)	14,673	29.8%
	Net Direct Expenditure	562,130	540,015	(22,115)	-3.9%
5000	Support Services	(527,190)	(527,190)	0	
6500	Depreciation	12,910	4,072	(8,838)	
0500	Total Indirect Expenditure	(514,280)	(523,118)	(8,838)	
	Total Grounds Maintenance Expenditure	47,850	16,897	(30,953)	
		,000	10,001	(00,000)	
CMOCO	Grounds Maintenance - Service units	622.060	604 407	(20.053)	
	Grounds Maintenance	632,060	601,107	(30,953)	
GM961	Grounds Maintenance Rech	(584,210)	(584,210)	0	
_	Total Grounds Maintenance Expenditure	47,850	16,897	(30,953)	
				£	£
	Total Expenditure Variation			_	(22,115)
	Major Cost Changes				
GM960	Overspend on agency staff			23,000	
	Redundancy costs of GM manager			30,000	
	Recruitment advertising & protective clothing overspend			6,500	
	······································			-,	59,500
	Major Cost Savings				
GM960	Salary underspends due to vacant posts and posts appointed at lower	grades		(95,000)	
GM960	Tree Maintenance budget underspend			(6,600)	
GM960	Savings on fuel budget & plant maintenance & repairs			(3,500)	
	Major Changes in Income Levels				(95,000)
GM960	Reduced income from DCC for grass cutting			8,100	(00,000)
GM960	Reduced income from internal recharging for tree works			8,500	
•				0,000	16,600
					(3,398)
	Minor Variations				
Total Ex	spenditure Variation				(22,298)
	EAR MARKED RESERVES			£	
	Utilised 2016/17				
	Proposed contribution c/fwd to 2017/18				
	Tree Grang set-up			10.000	
	Grave Shoring equipment			11,000	
	Net movement in earmarked reserves				21,000
					(1,298)

General Fund Housing

Gener	ai runu nousing	0040/47	0040/47	Mantanaa		
		2016/17 Budget	2016/17 Actual	Variance	Variance	
Code	General Fund Housing	£	£	£	%	
1000	Employees	198,070	191,430	(6,640)	-3.4%	
2000	Premises	5,300	3,698	(1,602)	-30.2%	
3000	Transport	11,440	11,421	(19)	-0.2%	
4000	Supplies and Services	119,160	192,350	73,190	61.4%	
	Total Direct Expenditure	333,970	398,899	64,929	19.4%	
7000	External Income	(101,500)	(313,788)	(212,288)	-209.2%	
	Net Direct Expenditure	232,470	85,111	(147,359)	-63.4%	(a)
5000	Support Services	(16,180)	(16,180)	0	0.0%	
	Depreciation	1,030	20,080	19,050	-1849.5%	
	Total Indirect Expenditure	(15,150)	3,900	19,050		
	Total General Fund Housing Services Expenditure	217,320	89,011	(128,309)	_	
	Concrol Fund Housing Service units					
LC220	General Fund Housing - Service units Housing & Homelessness Advice	217 220	76,790	(140 520)	64 70/	
		217,320		(140,530) 12,221	64.7%	
	Homelessness & Enabling Team	254,060	266,281	,	-4.8%	
HG3/9	Homeless & Enabling Team Rech	(254,060)	(254,060)	0	0.0%	
	Total General Fund Housing Services Expenditure	217,320	89,011	(128,309)		
	Total Funanditura Variation			£	£	
	Total Expenditure Variation				(128,309)) (a)
	Major Cost Changes					
	DARS loans written off during the year			127,310		
	Temporary accommodation			42,968	170,278	
	Major Cost Savings				110,210	
HG373	Staffing savings			(11,609)		
HG320	Significant reduction in DARS bad debt provision			(88,312)		
					(99,921))
	Major Changes in Income Levels					
	Grant received for Community Housing projects			(131,360)		
	Temporary accommodation income			(58,966)		
	DHP funding			(20,000)		
					(210,326)	
	Minor Variations				11,660	
Total E	expenditure Variation				(128,309)) (a)
	EAR MARKED RESERVES					
	Utilised 2016/17					
	Proposed contribution c/fwd to 2017/18					
	Grant received for Community Housing projects			131,360		
	Net movement in earmarked reserves			101,000	131,360	
	Total Expenditure variation after Ear Marked Reserves				3,051	

Human Resources

пипа	i Resources					
		2016/17 Budget	2016/17 Actual	Variance	Variance	
Code	Human Resources	£	£	£	%	
1000	Employees	460,970	507,143	46,173	10.0%	
2000	Premises	0	0	0		
3000	Transport	3,220	2,837	(383)	-11.9%	
4000	Supplies and Services	17,370	30,733	13,363	76.9%	
1000		11,010	00,700	10,000	101070	
	Total Direct Expenditure	481,560	540,713	59,153	12.3%	
7000	External Income	(2,250)	(360)	1,890	84.0%	
	Net Direct Expenditure	479,310	540,353	61,043	12.7%	(a)
5000	Support Services	(379,970)	(379,970)	0		
6500	Depreciation	0	0	0		
	Total Indirect Expenditure	(379,970)	(379,970)	0		
	Total Human Resources Expenditure	99,340	160,383	61,043		
	HR - Service units					
HR100	Human Resources	262,620	308,481	45,861		
	Human Resources Rech	(262,640)	(262,640)	45,801		
	Staff Development Training	14,340	119,593	105,253		
	Cpd Training					
	Post Entry Training	43,840 21,850	0	(43,840) (21,850)		
	Health & Safety Training	19,360	495	(18,865)		
	Payroll	77,350	69,140	(18,803)		
	Payroll Rech	(77,350)	(77,350)	(0,210)		
	Learning & Development	56,490	50,332	(6,158)		
	Learning & Development Rech	(56,480)	(56,480)	(0,158)		
	Health & Safety Officer	65,240	74,093	8,853		
	Health & Safety Officer Rech	(65,280)	(65,280)	0,000		
111099	Total Human Resources Expenditure	99,340	160,383	61,043		
					<u>,</u>	
				£	£	
	Total Expenditure Variation				61,043	(a)
	Major Cost Changes					
HR100	Salary overspend due to JE increases, new Sy			32,000		
HR100	Overspend on equipment and computer softwa	-		8,000		
HR400	L&D Management training programme costs (s	ee below EMR)		29,518		
HR500	Increased salary costs due to JE			8,800	78,318	
	Major Cost Savings				10,310	
HR300	Reduction in hours from Payroll Managers pos	t		(8,000)		
HR400	Vacant post of L&D Assistant			(6,600)		

Human Resources

				(14,600)
	Major Changes in Income Levels			
				(2,675)
	Minor Variations			
Total Ex	penditure Variation			61,043 (a)
	EAR MARKED RESERVES			
			£	
	Utilised 2016/17			
HR400	Corporate Training EMR to fund Management	Programme	(29,518)	
	Proposed contribution c/fwd to 2017/18			
	Net movement in earmarked reserves			(29,518)
	Total Expenditure variation after Ear Marke	d Reserves		31,525

ICT Servi	ces					
		2016/17	2016/17	Variance	Variance	
Code	ICT Services	Budget £	Actual £	£	%	
1000	Employees	523,840	480,168	(43,672)	-8.3%	
2000	Premises	0	0	0		
3000	Transport	1,550	775	(775)	-50.0%	
4000	Supplies and Services	357,580	346,655	(10,925)	-3.1%	
	Total Direct Expenditure	882,970	827,598	(55,372)	-6.3%	
7000	External Income	(3,660)	(3,847)	(187)	-5.1%	
_	Net Direct Expenditure	879,310	823,751	(55,559)	-6.3%	(a)
						()
5000	Support Services	(918,460)	(918,460)	0		
6500	Depreciation	41,790	167,245	125,455		
_	Total Indirect Expenditure	(876,670)	(751,215)	125,455		
	Total ICT Services Expenditure	2,640	72,536	69,896		
	ICT - Service units					
IT100	Gazetteer Management	79,350	83,655	4,305		
IT199	Gazetteer Management Rech	(79,360)	(79,360)	0		
IT200	Information Management & T Gov	0	(10)	(10)		
IT300	Central Telephones	93,280	87,343	(5,937)		
IT399	Central Telephones Rech	(93,360)	(93,360)	(3,337)		
IT400	ICT Network & Hardware	301,400	278,226	(23,174)		
IT400 IT499	ICT Network & Hardware Rech	(298,660)	(298,660)	(23,174)		
IT499 IT500		484,480	632,724	148,244		
IT500	ICT Software Support & Maint.					
	ICT Software Support & Maint. Rech	(484,490)	(484,490)	0		
IT600	ICT Staff Unit	553,780	508,417	(45,363)		
IT699	ICT Staff Unit Rech	(553,790)	(553,790)	0		
IT800	Phoenix House Printing	32,260	24,091	(8,169)		
IT899	Phoenix House Printing Rech	(32,250)	(32,250)	0		
	Total ICT Services Expenditure	2,640	72,536	69,896		
				£	£	
	Total Expenditure Variation			~	~ 69,896	(a)
	Major Cost Changes					
T100	Aerial photography carried out every 3 years (see	EMR note below)	3,980		
T400	Budgeted spend on capital <£20k, please refer to			12,800		
	Increase in annual Microsoft licence fee	capital program	ne			
T500	increase in annual Microsoft licence ree			18,600	35.380	
	Major Cost Savings				,	
T400/500	Internal routing system not required and underspen	nd on replaceme	nt budget	(36,000)		
T600	Salary savings due to a restructure			(46,500)		
Т800	Underspend against printing budget			(8,000)	(00 500)	
	Major Changes in Income Levels				(90,500)	
	Minor Variations			(439)		
				(+55)	(439)	
Γotal Expe	nditure Variation				(55,559)	(a)
	EAR MARKED RESERVES					
T100	Utilised 2016/17 Aerial Photography ear marked reserve released			(3,980)		
	Proposed contribution c/fwd to 2017/18					
	Net movement in earmarked reserves				(3,980)	
otal Expe	nditure variation after Ear Marked Reserves				(59,539)	

Legal and Democratic Services

Legara	ind Democratic Services					
		2016/17	2016/17	Variance	Variance	
		Budget	Actual			
Code	Legal and Democratic Services	£	£	£	%	
1000	Employees	421,040	586,766	165,726	39.4%	
2000	Premises	0	23,087	23,087	N/A	
3000	Transport	16,100	17,133	1,033	6.4%	
4000	Supplies and Services	387,710	526,491	138,781	35.8%	
	Total Direct Expenditure	824,850	1,153,478	328,628	39.8%	
7000	External Income	(29,250)	(359,010)	(329,760)	1127.4%	
7000						
	Net Direct Expenditure	795,600	794,468	(1,132)	-0.1%	(a)
5000	Support Services	173,480	174,258	778	0.4%	
6500	Depreciation	0	0	0	N/A	
	Total Indirect Expenditure	173,480	174,258	778		
	Total Legal and Democratic Services	969,080	968,726	(354)		
	Legal & Democratic Services - Service unit	S				
LD100	5	260,690	238,380	(22,310)	-8.6%	
LD100		(780)	(780)	(22,310)	0.0%	
	Election Costs - Police Com	(700)	(10,796)	(10,796)	#DIV/0!	
		-				
	Election Costs - Euro Referendum	0	(5,386)	(5,386)	#DIV/0!	
	Democratic Rep & Management	709,160	709,625	465	0.1%	
LD400		136,610	136,798	188	0.1%	
	Committee Services Rech	(136,610)	(136,610)	0	0.0%	
LD600	Legal Services	267,660	305,144	37,484	14.0%	
LD699	Legal Services Rech	(267,650)	(267,650)	0	0.0%	
	Total Legal and Democratic Services	969,080	968,726	(354)		
					•	
	Total Expenditure Variation			£	£ (354)) (a)
	Major Cost Changes					
LD600	Increase in costs for this year due to restructu	ring of legal team	1	37,484	37,484	
	Major Cost Savings				01,101	
	The grant received for electoral registration			(22,310)		
	work was more than expected			(22,310)	(
					(22,310))
	Major Changes in Income Levels					
	Unbudgeted income for election			(269,897)		
	Unbudgeted direct costs for election			253,716		
					(16,181))
	Minor Variations				653	
Total Ex	penditure Variation				(354)) (a)
rotur Ex					(001)	(~/
	EAR MARKED RESERVES					
	Utilised 2016/17					
	Release of unused EMR by Elections			(7,000)		
	Release of unused EMR by Democratic Repu	blic & Manageme	ent	(5,300)		
	Proposed contribution c/fwd to 2017/18					
	Provision for District election 2019			20,000		
	Net movement in earmarked reserves				7,700	
Total Ex	penditure variation after Ear Marked Reserve	es			7,346	

Planning and Regeneration

		2016/17	2016/17	Variance	Variance	
		Budget	Actual	variance	variance	
Code	Planning and Regeneration	£	£	£	%	
	Employees	1,540,210	1,388,203	(152,007)	-9.9%	
	Premises	0	0	0	0.0%	
3000	Transport	51,910	49,887	(2,023)	-3.9%	
4000	Supplies and Services	359,940	559,394	199,454	55.4%	
	S106 Fees		59,626	59,626		
	Total Direct Expenditure	1,952,060	2,057,109	105,049	5.4%	
7000	External Income	(1,234,990)	(1,130,395)	104,595	8.5%	
	S106 contributions		(146,688)	(146,688)		
	Grant funding	747.070	(452,930)	(452,930)	F 4 40/	(-)
_	Net Direct Expenditure	717,070	327,096	(389,974)	-54.4%	(a)
5000	Support Services	451,940	451,940	0		
6500	Depreciation	0	0	0		
	Total Indirect Expenditure	451,940	451,940	0		
	Total Planning and Regeneration Expenditure	1,169,010	779,036	(389,974)		
	Planning and Regeneration - Service units					
PR100	Building Regulations	48,630	55,669	7,039		
	Enforcement	122,970	126,369	3,399		
-	Development Control	317,480	(177,969)	(495,449)		
	Local Land Charges	(6,270)	(36,394)	(30,124)		
PR220	Tiverton EUE	40,170	73,818	33,648		
PR300	Environmental Enhancement	2,280	2,280	0		
PR400	Business Development	275,610	243,595	(32,015)		
PR405	Industrial Sites & Buildings	0	0	0		
	Historic Buildings	14,540	14,540	0		
	Forward Planning Unit	263,820	284,816	20,996		
	Forward Planning Unit Rech	(263,820)	(263,820)	0		
	Planning Policy	78,360	181,040	102,680		
	Statutory Development Plan	269,990	269,977	(13)		
	Assets of community value	0	181	181		
PR900	Dangerous Buildings And Trees	5,250	4,935	(315)		
		4 4 00 040				
-	Total Planning and Regeneration Expenditure	1,169,010	779,036	(389,974)		
		1,169,010	779,036	£	£	
	Total Planning and Regeneration Expenditure Total Expenditure Variation	1,169,010	779,036		£	(a)
	Total Expenditure Variation	1,169,010	779,036	£ (389,974)	£	(a)
PR400	Total Expenditure Variation Major Cost Changes	1,169,010	779,036	£ (389,974) £k	£	(a)
	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below)	1,169,010	//9,036	£ (389,974) £k 29,793	£	(a)
PR400	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below)	1,169,010	//9,036	£ (389,974) £k 29,793 6,299	£	(a)
PR400 PR200	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees	1,169,010 、	//9,036	£ (389,974) £k 29,793 6,299 9,000	£	(a)
PR400 PR200 PR110	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works	1,169,010 `	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620	£	(a
PR400 PR200 PR110 PR110	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover	, , , , , , , , , , , , , , , , , , ,	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500	£	(a)
PR400 PR200 PR110 PR110 PR220	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves)	, , , , , , , , , , , , , , , , , , ,	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641	£	(a
PR400 PR200 PR110 PR110 PR220 Various	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs	, , , , , , , , , , , , , , , , , , ,	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000	£	(a)
PR400 PR200 PR110 PR110 PR220 Various	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves)	, , , , , , , , , , , , , , , , , , ,	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641	£	(a)
PR400 PR200 PR110 PR110 PR220 Various	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs	, , , , , , , , , , , , , , , , , , ,	779,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000		
PR400 PR200 PR110 PR110 PR220 Various	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres	, , , , , , , , , , , , , , , , , , ,	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000	£ 251,222	
PR400 PR200 PR110 PR110 PR220 Various Various	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres	, , , , , , , , , , , , , , , , , , ,	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369		
PR400 PR200 PR110 PR110 PR220 Various Various PR400	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below)	, , , , , , , , , , , , , , , , , , ,	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120)		
PR400 PR200 PR110 PR110 PR220 Various Various PR400 PR400	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below) Business Development - salary savings due to a restructure	· · · · · · · · · · · · · · · · · · ·	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120) (22,000)		
PR400 PR200 PR110 PR110 PR220 Various Various Various PR400 PR400 PR400	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below) Business Development - salary savings due to a restructure Salary savings from the Town Centre Manger Post (see EMR note below)	· · · · · · · · · · · · · · · · · · ·	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120) (22,000) (16,080)		
PR400 PR200 PR110 PR110 PR220 Various Various Various PR400 PR400 PR400 PR400 PR100	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below) Business Development - salary savings due to a restructure Salary savings from the Town Centre Manger Post (see EMR note below) Building Control staffing net of ECC plan checking	· · · · · · · · · · · · · · · · · · ·	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120) (22,000) (16,080) (23,000)		
PR400 PR200 PR110 PR110 PR220 Various Various Various PR400 PR400 PR400 PR400 PR100 PR110	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below) Business Development - salary savings due to a restructure Salary savings from the Town Centre Manger Post (see EMR note below) Building Control staffing net of ECC plan checking Enforcement salary savings net of consultancy costs	· · · · · · · · · · · · · · · · · · ·	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120) (22,000) (16,080) (23,000) (17,000)		
PR400 PR200 PR110 PR110 PR220 Various Various Various PR400 PR400 PR400 PR400 PR100 PR110 PR200	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below) Business Development - salary savings due to a restructure Salary savings from the Town Centre Manger Post (see EMR note below) Building Control staffing net of ECC plan checking Enforcement salary savings net of consultancy costs Development Control salaries	· · · · · · · · · · · · · · · · · · ·	//9,036	£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120) (22,000) (16,080) (23,000) (17,000) (66,000)		
PR400 PR200 PR110 PR110 PR220 Various Various Various PR400 PR400 PR400 PR400 PR100 PR100 PR100 PR100 PR200 PR600	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below) Business Development - salary savings due to a restructure Salary savings from the Town Centre Manger Post (see EMR note below) Building Control staffing net of ECC plan checking Enforcement salary savings net of consultancy costs Development Control salaries	· · · · · · · · · · · · · · · · · · ·		£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120) (22,000) (16,080) (23,000) (17,000) (66,000) (24,000)		
PR400 PR200 PR110 PR110 PR220 Various Various Various PR400 PR400 PR400 PR400 PR100 PR100 PR100 PR100 PR200 PR600	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below) Business Development - salary savings due to a restructure Salary savings from the Town Centre Manger Post (see EMR note below) Building Control staffing net of ECC plan checking Enforcement salary savings net of consultancy costs Development Control salaries	· · · · · · · · · · · · · · · · · · ·		£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120) (22,000) (16,080) (23,000) (17,000) (66,000)		
PR400 PR200 PR110 PR110 PR220 Various Various Various PR400 PR400 PR400 PR400 PR100 PR100 PR100 PR100 PR100 PR100	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below) Business Development - salary savings due to a restructure Salary savings from the Town Centre Manger Post (see EMR note below) Building Control staffing net of ECC plan checking Enforcement salary savings net of consultancy costs Development Control salaries	· · · · · · · · · · · · · · · · · · ·		£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120) (22,000) (16,080) (23,000) (17,000) (66,000) (24,000)	251,222	2
PR400 PR200 PR110 PR220 Various Various Various PR400 PR400 PR400 PR400 PR100 PR100 PR100 PR100 PR100 PR200 PR600	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below) Business Development - salary savings due to a restructure Salary savings from the Town Centre Manger Post (see EMR note below) Building Control staffing net of ECC plan checking Enforcement salary savings net of consultancy costs Development Control salaries Forward Planning salaries Underspend on DCC search fees	· · · · · · · · · · · · · · · · · · ·		£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120) (22,000) (16,080) (23,000) (17,000) (66,000) (24,000)		2
PR400 PR200 PR110 PR110 PR220 Various Various Various PR400 PR400 PR400 PR400 PR100 PR100 PR200 PR210	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below) Business Development - salary savings due to a restructure Salary savings from the Town Centre Manger Post (see EMR note below) Building Control staffing net of ECC plan checking Enforcement salary savings net of consultancy costs Development Control salaries Forward Planning salaries Underspend on DCC search fees	· · · · · · · · · · · · · · · · · · ·		£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120) (22,000) (16,080) (23,000) (17,000) (66,000) (24,000) (5,000)	251,222	2
PR400 PR200 PR110 PR110 PR220 Various Various Various PR400 PR400 PR400 PR400 PR100 PR100 PR100 PR100 PR100 PR100	Total Expenditure Variation Major Cost Changes Shop front grant scheme (see EMR note below) Crediton Town Team event coordination (see EMR note below) Consultancy/legal fees Direct Action/Remedial works Consultancy to provide officer cover Tiverton Eastern Urban Extension (EUE) (fully funded from reserves) Local Plan and consultancy costs Minor variances across all cost centres Major Cost Savings Business advice and town project spend (see EMR note below) Business Development - salary savings due to a restructure Salary savings from the Town Centre Manger Post (see EMR note below) Building Control staffing net of ECC plan checking Enforcement salary savings net of consultancy costs Development Control salaries Forward Planning salaries Underspend on DCC search fees Major Changes in Income Levels Building Control income below budget	· · · · · · · · · · · · · · · · · · ·		£ (389,974) £k 29,793 6,299 9,000 8,620 14,500 32,641 141,000 9,369 (29,120) (22,000) (16,080) (23,000) (17,000) (66,000) (24,000)	251,222	2

Planni	ng and Regeneration		
			105,057
	Minor Variations		
	SERVICE MOVEMENT BEFORE STATUTORY ADJUSTMENTS		154.079
	SERVICE MOVEMENT BEFORE STATUTORT ADJUSTMENTS		154,079
PR200	Net S106 receipts & grants (see EMR below)		(87,062)
PR200			(224,000)
PR200	Garden Village Funding		(214,285)
PR200	Brownfield Register funding		(14,645)
	New Burdens(Property Searches)		(4,060)
Fotal E	spenditure Variation		(389,973) (
	EAR MARKED RESERVES	£	
	Utilised 2016/17	۲.	
PR400	Salary for Town Centre Manager- New Homes Bonus released	(26,640)	
PR400	Business advice and town project spend - New Homes Bonus released	(70,880)	
PR400	Shop front grant spend - High Street Innovator fund released	(29,793)	
PR400		(6,299)	
PR220	Tiverton Eastern Urban Extension -EQ820	(72,811)	
PR200	D Control reserve release from EQ660	(51,943)	
PR810	Exeter Strategic P'ship funded from NHB	(70,000)	
			(222, 222)
	Net movement in earmarked reserves		(328,366)
	Proposed contribution c/fwd to 2017/18		
PR200	Net S106 receipts transferred to earmarked reserves	87,062	
PR200	Capacity Funding	224,000	
PR200	Garden Village funding	214,285	
PR210	New Burdens(Property Searches)	4,060	
PR600	Shared Brownfield site - grant from Department of Communities and Local Government	14,645	544,052
	Net movement in earmarked reserves		215,686
Fotal E	xpenditure variation after Ear Marked Reserves		(174,287)
otur L	ponulturo fundion altor Edi muntou nober foo		(114,207)

Property	Services
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Propert	services					
		2016/17	2016/17	Variance	Variance	
		Budget	Actual		0 (
Code	Property Services	£	£	£	%	
1000	Employees	388,150	361,441	(26,709)	-6.9%	
2000	Premises	527,590	509,376	(18,214)	-3.5%	
3000	Transport	21,690	26,257	4,567	21.1%	
4000	Supplies and Services	80,670	177,417	96,747	119.9%	
	Total Direct Expenditure	1,018,100	1,074,491	56,391	5.5%	
7000	External Income	(745,520)	(761,329)	(15,809)	-2.1%	
	Net Direct Expenditure	272,580	313,162	40,582	14.9%	(a)
5000	Support Services	(585,020)	(584,840)	180		
6500	Depreciation	283,720	588,296	304,576		
	Total Indirect Expenditure	(301,300)	3,456	304,756	_	
	Total Property Services Expenditure	(28,720)	316,618	345,338		
	Property Services - Service units					
PS150		4,070	9,667	5,597		
PS150 PS350		118,110	207,850	89,740		
PS350 PS400						
		62,530	74,593	12,063		
PS600	Street Naming & Numbering	14,590	10,249	(4,341)		
PS810		387,190	393,025	5,835		
PS815		(387,190)	(387,190)	0		
PS820		(400)	2,734	3,134		
PS830		74,140	288,362	214,222		
PS840		29,970	32,233	2,263		
PS845	5	(29,970)	(29,970)	0		
PS850		68,840	68,538	(302)		
PS855		(68,840)	(68,840)	0		
PS860	Station Yard Depot	46,820	39,077	(7,743)		
PS865	Station Yard Depot Rech	(46,820)	(46,820)	0		
PS870		440	(3,099)	(3,539)		
PS880		(8,540)	(8,174)	366		
PS890		(11,040)	(22,244)	(11,204)		
PS970	8 6	77,490	76,981	(509)		
PS971	Office Building Cleaning Rech	(77,500)	(77,500)	0		
PS980		461,270	438,026	(23,244)		
PS981	Property Services Rech	(408,680)	(408,680)	0		
PS990	30/32 Fore Street	(23,600)	(19,936)	3,664		
PS991	Industrial Units	(36,450)	(40,654)	(4,204)		
PS992	Market Walk	(265,150)	(195,936)	69,214		
PS993	Lowman Green Unit	(10,000)	(10,165)	(165)		
PS994	Moorhayes Community Centre	0	(5,508)	(5,508)		
	Total Property Services	(28,720)	316,618	345,338	_	
				£	£	
	Total Expenditure Variation				345,338	(a)
	Major Cost Changes					
PS150	Overspend on external contractors for surveys on			9,000		
PS400	Overspend on flood defences works (see below E			12,000		
PS830	Overspend on maintenance due to refurb of toilets			11,300		
PS830	Town Hall maintenance overspend & structural su	rveys		23,000		
PS840	Overspend on external cleaning of Crediton Office)		5,000		
PS992	Overspend on Service charges relating to void uni			19,000		
					79,300	

Proper	ty Services		
-	Major Cost Savings		
PS350	Public Conv Rates review resulted in a saving	(10,000)	
PS870	Reduced spend on Lords Meadow Depot as unit is now let	(4,000)	
PS980	Salary underspend due to vacant posts	(29,000)	
PS880	Underspend on maintenance budgets to be EMR (see below EMR)	(3,500)	
PS991	Underspend on maintenance budgets	(5,000)	
			(51,500)
	Major Changes in Income Levels		
PS992	Market Walk rental income down due to vacant units and a reduction in rent	18,000	
PS994	Rental income & feed-in tariff income not budgeted for Moorhayes Com Centre	(5,500)	
			12,500
	Minor Variations		462
			(0 - 00 ()
I otal Ex	spenditure Variation		40,762 (a)
	EAR MARKED RESERVES		
		£	
	Utilised 2016/17		
PS400	Flood Defences works	(12,000)	
PS830	Toilet Refurb -Town Hall	(11,300)	
	Proposed contribution c/fwd to 2017/18		
PS880	Bus Station maintenance	3,500	
PS980	EMR for 2 vehicle purchases in 17/18		

Revenues and Benefits

Rever	iues and Benefits					
		2016/17	2016/17	Variance	Variance	
		Budget	Actual			
	Revenues and Benefits	£	£	£	%	
	Employees	671,650	686,619	14,969	2.2%	
2000	Premises	0	0	0		
3000	Transport	5,350	3,059	(2,292)	-42.8%	
4000	Supplies and Services	163,230	187,326	24,096	14.8%	
	Housing Benefit Payments	19,219,600	17,858,426	(1,361,174)	-7.1%	
	Total Direct Expenditure	20,059,830	18,735,429	(1,324,401)	-6.6%	
	Income from Housing Benefit Subsidy	(19,294,600)	(18,045,295)	1,249,305	-6.5%	
	All other Income	(498,630)	(639,403)	(140,773)	28.2%	
7000	External Income	(19,793,230)	(18,684,698)	1,108,532	5.6%	
	Net Direct Expenditure	266,600	50,732	(215,868)	-81.0%	(a)
	Support Services	438,450	438,450	0		
6500	Depreciation	0	0	0		
	Total Indirect Expenditure	438,450	438,450	0		
	Total Revenues and Benefits Expenditure	705,050	489,182	(215,868)	_	
	Revenues and Benefits - Service units					
	Collection Of Council Tax	553,690	562,834	9,144		
	Collection Of Council Tax Recharge	(95,240)	(95,240)	0		
	Collection Of Business Rates	13,630	12,428	(1,202)		
	Housing Benefit Admin	319,170	267,394	(51,776)		
RB310	Housing Benefit Fraud	0	0	0		
RB340	Local welfare assistance scheme	11,570	0	(11,570)		
RB350	Universal Credit Partnership	0	(12,640)	(12,640)		
	FERIS fraud scheme	0	(19,376)	(19,376)		
RB399	Housing Benefit Admin Recharge	(23,610)	(23,610)	0		
	Housing Rent Allowances	(75,000)	(186,869)	(111,869)		
	Council Tax Benefit	0	(15,903)	(15,903)		
	Revenues Recovery Team	78,200	77,525	(675)		
	Revenues Recovery Team Recharge	(77,360)	(77,360)	0		
IXB033	Total Revenues and Benefits Expenditure	705,050	489,183	(215,867)		
	Total Expenditure Variation			£	£ (215,868)	(a)
						. ,
	Major Cost Changes					
* Additi	onal Computer Software costs associated with c	hanges in Housing	g Benefit			
funded	by additional government grants detailed below			24,100		
					24,100	
	Major Cost Savings					
** Tho	demand for Housing Benefit was lower than bud	acted (see decree				
	detailed below)	geled (see decrea	ised subsidy	(1,361,200)		
					(1,361,200)	
	Major Changes in Income Levels					
* > /						
	us New Burdens grants from DWP in respect of			(49,000)		
Decr	eased Housing Benefit Subsidy related to decrea	ased costs detaile	a above	1,328,200		

Revenues and Benefits		
Additional Housing Benefit Overpayments recovered	(78,900)	
Adjustment to CTB entitlement (re pre 01/04/13 CTB old scheme) not required to be repaid to DCLG Additional CTB Admin Grant from DCLG	(15,900)	
Additional CTB Admin Grant from DCLG	(20,000)	
Additional contributions from Preceptors to assist in collection of C/Tax	(10,200)	
Local Council Tax New Burdens Grant	(10,500)	
Universal Credit Delivery Partnership Grant	(12,600)	
FERIS scheme grant	(19,400)	
		1,111,700
Minor Variations		9,532
Total Expenditure Variation		(215,868) (a)
EAR MARKED RESERVES		
	£	
Utilised 2016/17		
Release Credit Delivery Partnership Grant Reserve	(9,050)	
Proposed contribution c/fwd to 2017/18		
Reduction in NNDR reserve as all GP surgery appeals now resolved	315,744	
(with £60,281 transferred to commercial property reserve as potential void	,	
rates likely to be experienced in 2017/18)		
Net movement in earmarked reserves		306,694
Total Expenditure variation after Ear Marked Reserves		90,826

		2016/17	2016/17	Variance	Variance	
Codo	Laioura Comisso	Budget £	Actual £	£	%	
1000	Leisure Services Employees	1,643,080	1,743,729	100,649	6.1%	_
	Premises	715,510	790,876	75,366	10.5%	
	Transport	4,350	4,397	47	1.1%	
4000	Supplies and Services	239,670	306,707	67,037	28.0%	
4000	Total Direct Expenditure	2,602,610	2,845,709	243,099	9.3%	
		2,002,010	2,010,100	210,000	0.070	_
7000	External Income	(2,685,020)	(2,458,841)	226,179	8.4%	
	Net Direct Expenditure	(82,410)	386,868	469,278	-569.4%	(a)
5000	Support Services	300,340	300,340	0		
6500	Depreciation	529,870	551,943	22,073		
	Total Indirect Expenditure	830,210	852,283	22,073		
	Total Leisure Services Expenditure	747,800	1,239,152	491,352		
	Leisure Services - Service units					
RS100	Leisure Facilities Maintenance & Equipment	235,540	286,698	51,158		
	Leisure Management & Administration	53,930	42,463	(11,467)		
	Exe Valley Leisure Centre	376,355	318,874	(57,481)		
	Lords Meadow Leisure Centre	463,352	377,048	(86,305)		
	Culm Valley Sports Centre	148,493	214,069	65,576		
.0100	Total Leisure Services Expenditure	1,277,670	1,239,152	(38,518)		
	Total Expenditure Variation			£	£ 491,352	(a)
	Major Cost Changes					
.11	Management restructure and various misc staffing overspends			92,000		
.11	Advertising & marketing costs			34,000		
.11	Rates charges for the year			11,000		
11	Reactive maintenance overspend against budget			47,000		
JI	Equipment spend across all sites			13,000		
	Utility costs: includes estimates for legacy bills 15/16			20,000		
JI	Various minor overspends on expenditure			27,133		
	valious minor overspenus on expenditure			27,100		
	Major Cost Savings				244,133	
	major oost ouvings					
					0	
	Major Changes in Income Levels					
	Wetside activities LMLC & EVLC (includes lessons and general					
	swimming)			54,000		
	Dryside activites-all sites (rents, bookings, courses)			41,000		
	Memberships, Classes and Sales			125,000		
	Various minor revenue areas under budget			5,150		
					225,150	
	Minor Variations				225,150	
otal Ex	penditure Variation				491,352	(a)
	EAR MARKED RESERVES					
	Utilised 2016/17					
	Proposed contribution c/fwd to 2017/18					
	Net movement in earmarked reserves				0	

Waste Services

5000 Support Services 535,420 535,420 535,420 0 6500 Depreciation 443,680 402,611 (41,069) 1 Total Indirect Expenditure 979,100 938,031 (41,069) 1 Waste Services Expenditure 2,754,610 2,847,055 92,445 1 Waste Services - Cost Centres WS700 Kreiuse Collection 1,388,700 1,112,338 (276,362) 1 WS700 Refuse Collection (120,460) (39,319) 81,141 1 WS740 Trade Waste Collection (120,460) (39,319) 81,941 1 WS750 Waste Management Staff Unit 217,970 189,191 (28,779) 1 WS750 Waste Management Staff Unit Rech (217,980) 0 0 1 WS770 Total Waste Services Expenditure 3,198,290 2,847,055 (351,235) 1 WS770 Maior Cost Changes 1 1 1 1 WS770 Diposal Chan	waste Se	ervices					
Code Wate Services £ £ £ % 1000 Employees 2,040,010 2,070,201 21,191 1,0% 2000 Premises 98,750 191,134 92,234 93,488 0000 Supplies and Services 897,530 94,2139 94,609 10,5% 1000 External Income (2,071,220) (2,239,379) (168,159) -8.1% 1000 External Income (2,071,220) (2,239,379) (168,159) -8.1% 1000 Support Services 535,420 535,420 0 0 1000 Support Services 527,070 479,521 (41,069) - 101 Waste Services - Cost Centres - - - - WS650 Street Cleansing 527,070 479,521 (47,549) - WS725 Ketbide Recycling 11,83,000 884,750 (30,83,40) - WS725 Ketbide Recycling 11,93,000 884,750 (30,83,40) -					Variance	Variance	
1000 Employees 2.049.010 2.070.201 2.1191 1.0% 2000 Premises 98.750 191.134 42.384 93.6% 3000 Supplies and Services 897.53 992.139 94.609 10.5% 1000 External Income (2.071.220) (2.239.379) (168.159) -8.1% 7000 External Income (2.071.220) (2.239.379) (168.159) -8.1% 1000 Support Services 535.420 535.420 0 0 5000 Support Services 535.420 535.420 0 0 6500 Depreciation 443.680 4402.611 (41.069) - Visito Services - Cost Centres - - - - - Waste Services - Cost Centres - - - - - - WS750 Refuse Collection 1.385.700 1.112.338 (276.32) - - - - - - - - - -	Code	Masta Comisso			<u> </u>	07	
2000 Premises 98,750 191,134 92,334 93,6% 3000 Transport 801,440 894,828 93,488 11,7% 4000 Supplies and Services 897,530 992,139 94,609 10,5% 7000 External Income (2,071,220) (2,239,379) (168,159) -8,1% 7000 Support Services 535,420 535,420 0 0 6500 Depreciation 443,680 402,611 (41,069) - 7011 Total Maste Services Expenditure 2,754,610 2,847,055 92,445 - WS500 Retree Cleansing 527,070 479,521 (47,549) - WS700 Retree Collection 1,133,080 848,750							
3000 Transport 801,440 894,928 834,988 11,7% 4000 Supples and Services 897,530 992,139 94,609 10,5% 7000 External Income (2,071,220) (2,239,379) (168,159) -8.1% 7000 External Income (2,071,220) (2,239,379) (168,159) -8.1% 8000 Support Services 535,420 535,420 0 0 6500 Depreciation 443,880 402,611 (41,069) - 7010 State Services - Cost Centres - - - - Waste Services - Cost Centres - - - - - WS700 Retuse Collection 1,288,700 1,112,338 (276,382) - WS710 Trade Waste Collection 1,288,700 1,112,338 (287,692) - WS725 Kebside Recycling 1,313,090 884,750 (30,63,40) - WS726 Waste Management Staff Unit 217,797 198,191 (28,779) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4000 Supplies and Services 897,530 992,139 94,609 10.5% Total Direct Expenditure 3.846,730 4,148,403 301,673 7.8% 7 7000 External Income (2,071,220) (2,239,379) (168,159) -8.1% (a) 5000 Support Services 535,420 535,420 0 (a)							
Total Direct Expanditure 3.846,730 4.148,403 301,673 7.8% 7000 External Income (2,071,220) (2,239,379) (168,159) -8.1% Net Direct Expanditure 1,775,510 1,909,024 133,514 7.5% (a) 5000 Support Services 535,420 535,420 0 0 6500 Depreciation 443,680 402,611 (41,069) 0 Total Indirect Expanditure 979,100 938,031 (41,069) 0 Waste Services - Cost Centres 92,445 92,445 0 0 WS700 Ricuse Collection 1,138,000 479,521 (47,549) 0 WS710 Trade Waste Collection 1,139,300 684,750 (308,340) 0 0 WS750 Relaxe Management Staff Unit 217,970 189,191 (28,779) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
7000 External Income (2,071,220) (2,233,379) (168,159) -8.1% Net Direct Expenditure 1,775,510 1,909,024 133,514 7.5% (a) 5000 Support Services 535,420 400 (d) (d)<	4000						
Net Direct Expenditure 1.775,510 1.909,024 133,514 7.5% (a) 5000 Support Services 535,420 635,420 0 0 6500 Depreciation 443,680 402,611 (41,069) 0 Total Indirect Expenditure 979,100 938,031 (41,069) 0 Waste Services - Cost Centres 5 92,445 0 0 WS600 Street Cleansing 527,070 4,79,521 (47,549) 0 WS700 Refuse Collection 1,388,700 1,111,2338 (276,362) 0 WS740 Tade Waste Collection 1,193,900 884,760 (308,340) 0 WS740 16 Shop-Recycling 1,09,900 31,208 (28,779) 0 99,191 (28,779) WS750 Waste Management Staff Unit 217,970 189,191 (28,779) 0 92,445 0 WS760 Waste Management Staff Unit 217,970 189,191 (28,779) 0 92,445 0 0 0		Total Direct Expenditure	3,846,730	4,148,403	301,673	7.8%	
5000 Support Services 535,420 0 6500 Depreciation 443,880 402,611 (41,069) Total Indirect Expenditure 979,100 938,031 (41,069) 1 Waste Services Expenditure 2,754,610 2,847,055 92,445 1 Waste Services - Cost Centres	7000	External Income	(2,071,220)	(2,239,379)	(168,159)	-8.1%	
6500 Depreciation 443,680 402,611 (41,069) Total Indirect Expenditure 979,100 938,031 (41,069) Total Waste Services Expenditure 2,754,610 2,847,055 92,445 Waste Services - Cost Centres		Net Direct Expenditure	1,775,510	1,909,024	133,514	7.5%	(a)
6500 Depreciation 443,680 402,611 (41,069) Total Indirect Expenditure 979,100 938,031 (41,069) Total Waste Services Expenditure 2,754,610 2,847,055 92,445 Waste Services - Cost Centres			505 400	505 100			
Total Indirect Expenditure 979,100 938,031 (41,069) Total Waste Services Expenditure 2,754,610 2,847,055 92,445 Waste Services - Cost Centres					-		
Total Waste Services Expenditure 2,754,610 2,847,055 92,445 Waste Services - Cost Centres	6500	Depreciation	443,680	402,611	(41,069)		
Waste Services - Cost Centres		Total Indirect Expenditure	979,100	938,031	(41,069)	-	
WS650 Street Cleansing 527,070 479,521 (47,549) WS700 Refuse Collection 1,388,700 1,112,338 (276,362) WS700 Refuse Collection (120,460) (39,319) 81,141 WS702 Kerbside Recycling 109,900 31,208 (78,692) WS700 Waste Management Staff Unit 21,797 189,191 (28,779) WS700 Waste Management Staff Unit 21,7970 189,191 (28,779) WS700 Waste Management Staff Unit 21,7970 189,191 (28,779) WS700 Waste Management Staff Unit 21,7970 307,346 307,346 Total Waste Services Expenditure 3,198,290 2,847,055 (351,235) WS700 Najor Cost Changes 57,000 57,000 58,000 VII Vehicle repairs and maintenance 57,000 58,000 344,200 VS770 Increase in rent and rates for new waste depot 61,200 344,200 VS770 Increase in Income Levels (41,000) 344,200 VS700 Garden waste income actual take-up less than budgeted (41,000) (41,0		Total Waste Services Expenditure	2,754,610	2,847,055	92,445		
WS650 Street Cleansing 527,070 479,521 (47,549) WS700 Refuse Collection 1,388,700 1,112,338 (276,362) WS700 Refuse Collection (120,460) (39,319) 81,141 WS702 Kerbside Recycling 109,900 31,208 (78,692) WS700 Waste Management Staff Unit 21,797 189,191 (28,779) WS700 Waste Management Staff Unit 21,7970 189,191 (28,779) WS700 Waste Management Staff Unit 21,7970 189,191 (28,779) WS700 Waste Management Staff Unit 21,7970 307,346 307,346 Total Waste Services Expenditure 3,198,290 2,847,055 (351,235) WS700 Najor Cost Changes 57,000 57,000 58,000 VII Vehicle repairs and maintenance 57,000 58,000 344,200 VS770 Increase in rent and rates for new waste depot 61,200 344,200 VS770 Increase in Income Levels (41,000) 344,200 VS700 Garden waste income actual take-up less than budgeted (41,000) (41,0							
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WS710 Trade Waste Collection (120,460) (39,319) 81,141 WS725 Kerbside Recycling 1,193,090 884,750 (308,340) WS740 If S shop-Recycling 109,900 31,208 (78,692) WS750 Waste Management Staff Unit 217,970 189,191 (28,779) WS760 Waste Management Staff Unit Rech (217,980) 0 0 WS770 Unit 3 Carlu Close 100,000 407,346 307,346 Total Expenditure Variation £ £ £ Major Cost Changes 12,000 12,000 12,000 VS710 Diposal Charges 12,000 12,000 VS770 Morease in rent and rates for new waste depot 61,200 344,200 WS770 Morease in rent and rates for new waste depot 61,200 344,200 WS700 Garden waste income actual take-up less than budgeted (41,000) (41,000) WS700 Garden waste income actual take-up less than budgeted 100,000 (20,000) (20,000) WS700 Garden waste income 10,000 (20,000) (20,000) (20,000) (20,00		-					
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WS740 16 Shop-Recycling 109,900 31,208 (78,692) WS750 Waste Management Staff Unit 217,970 189,191 (28,779) WS760 Waste Management Staff Unit Rech (217,980) 0 0 WS770 Unit 3 Carlu Close 100,000 407,346 307,346 WS770 Unit 3 Carlu Close 100,000 407,346 307,346 Total Waste Services Expenditure 3,198,290 2,847,055 (351,235) Major Cost Changes 92,445 (a) NI Vehicle repairs and maintenance 57,000 58,000 VS710 Diposal Charges 12,000 61,200 VS770 Move and fit out costs for new waste depot 61,200 344,200 W3770 Move and fit out costs for new waste depot (see EMR note below) 156,000 344,200 W3700 Garden waste income actual take-up less than budgeted (41,000) (41,000) WS700 Garden waste income actual take-up less than budgeted 100,000 (203,000) WS700 Garden waste income actual take-up less than budgeted 100,000 (203,000) WS700			· · /				
WS750 Waste Management Staff Unit 217,970 189,191 (28,779) WS760 Waste Management Staff Unit Rech (217,980) 0 WS770 Unit 3 Carlu Close 100,000 407,346 307,346 Total Waste Services Expenditure 3,198,290 2,847,055 (351,235) Image: Control Contro Control Conterve Contenter Control Control Control Control Contro							
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WS770 Unit 3 Carlu Close 100,000 407,346 307,346 Total Waste Services Expenditure 3,198,290 2,847,055 (351,235) Image: Close for the services for the service services for the services for the services for the ser	WS750		217,970	189,191	(28,779)		
Total Waste Services Expenditure 3,198,290 2,847,055 (351,235) Image: Cost Changes £ £ £ 1 92,445 (a) Major Cost Changes 57,000 58,0	WS760	Waste Management Staff Unit Rech	(217,980)	(217,980)	0		
Major Cost Changes major Cost Changes 92,445 (a) Mil Vehicle repairs and maintenance 57,000 58,000 10,000 VS710 Diposal Charges 12,000 12,000 14,000 VS770 Increase in rent and rates for new waste depot 61,200 14,000 14,000 Wajor Cost Savings 10,000 156,000 14,000 14,000 14,000 Wajor Cost Savings 10,000 14,000 1	WS770	Unit 3 Carlu Close	100,000	407,346	307,346		
Total Expenditure Variation 92,445 (a) Major Cost Changes 57,000 NII Vehicle repairs and maintenance 57,000 NII Hire of vehicles due to running an aged fleet 58,000 VS710 Diposal Charges 12,000 NS770 Increase in rent and rates for new waste depot 61,200 VS710 Move and fit out costs for new waste depot 61,200 VS770 Move and fit out costs for new waste depot 61,200 VS770 Move and fit out costs for new waste depot 61,200 VS770 Move and fit out costs for new waste depot 61,200 VS770 Depreciation charges less than budgeted (41,000) VS700 Garden waste income actual take-up less than budgeted 100,000 VS700 Shared landfill disposal savings with DCC (200,000) VS710 Trade Waste income 10,000 VS725 Recycling income, due to both price and tonnage, plastic, cardboard and glass (113,000) VS725 Minor Variations (7,686) Minor Variations (7,755) (7,755)		Total Waste Services Expenditure	3,198,290	2,847,055	(351,235)		
Total Expenditure Variation 92,445 (a) Major Cost Changes 57,000 NII Vehicle repairs and maintenance 57,000 NII Hire of vehicles due to running an aged fleet 58,000 VS710 Diposal Charges 12,000 NS770 Increase in rent and rates for new waste depot 61,200 VS710 Move and fit out costs for new waste depot 61,200 VS770 Move and fit out costs for new waste depot 61,200 VS770 Move and fit out costs for new waste depot 61,200 VS770 Move and fit out costs for new waste depot 61,200 VS770 Depreciation charges less than budgeted (41,000) VS700 Garden waste income actual take-up less than budgeted 100,000 VS700 Shared landfill disposal savings with DCC (200,000) VS710 Trade Waste income 10,000 VS725 Recycling income, due to both price and tonnage, plastic, cardboard and glass (113,000) VS725 Minor Variations (7,686) Minor Variations (7,755) (7,755)					f	f	
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NI Vehicle repairs and maintenance 57,000 NI Hire of vehicles due to running an aged fleet 58,000 VS710 Diposal Charges 12,000 VS770 Increase in rent and rates for new waste depot 61,200 VS770 Move and fit out costs for new waste depot (see EMR note below) 156,000 Major Cost Savings		Major Cost Changes					
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WS770 Move and fit out costs for new waste depot (see EMR note below) 156,000 Major Cost Savings 344,200 All Depreciation charges less than budgeted (41,000) Major Changes in Income Levels (41,000) WS700 Garden waste income actual take-up less than budgeted 100,000 VS700 Shared landfill disposal savings with DCC (200,000) VS710 Trade Waste income 10,000 VS725 Recycling income, due to both price and tonnage, plastic, cardboard and glass (113,000) Minor Variations (7,686) (7,755)			lanat				
Major Cost Savings 344,200 All Depreciation charges less than budgeted (41,000) Major Changes in Income Levels (41,000) WS700 Garden waste income actual take-up less than budgeted 100,000 VS700 Shared landfill disposal savings with DCC (200,000) VS710 Trade Waste income 10,000 VS725 Recycling income, due to both price and tonnage, plastic, cardboard and glass (113,000) Minor Variations (7,686) (7,755)			•	h e leur)			
Major Cost Savings (41,000) MI Depreciation charges less than budgeted (41,000) Major Changes in Income Levels (41,000) VS700 Garden waste income actual take-up less than budgeted 100,000 VS700 Shared landfill disposal savings with DCC (200,000) VS710 Trade Waste income 10,000 VS725 Recycling income, due to both price and tonnage, plastic, cardboard and glass (113,000) Minor Variations (7,755)	W5770	Move and it out costs for new waste depo		e below)	156,000	344 200	
All Depreciation charges less than budgeted (41,000) (41,000) Major Changes in Income Levels (41,000) (41,000) VS700 Garden waste income actual take-up less than budgeted 100,000 (200,000) VS700 Shared landfill disposal savings with DCC (200,000) (203,000) VS710 Trade Waste income 10,000 (203,000) VS725 Recycling income, due to both price and tonnage, plastic, cardboard and glass (113,000) (203,000) Minor Variations (7,686) (7,755) (7,755)		Major Cost Savings				544,200	
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WS700 Garden waste income actual take-up less than budgeted 100,000 WS700 Shared landfill disposal savings with DCC (200,000) WS710 Trade Waste income 10,000 VS725 Recycling income, due to both price and tonnage, plastic, cardboard and glass (113,000) Minor Variations (7,686) (7,755)					(11,000)	(41,000)	
WS700 Garden waste income actual take-up less than budgeted 100,000 WS700 Shared landfill disposal savings with DCC (200,000) WS710 Trade Waste income 10,000 VS725 Recycling income, due to both price and tonnage, plastic, cardboard and glass (113,000) Minor Variations (7,686) (7,755)		Major Changes in Income Levels					
VS700 Shared landfill disposal savings with DCC (200,000) VS710 Trade Waste income 10,000 VS725 Recycling income, due to both price and tonnage, plastic, cardboard and glass (113,000) Minor Variations (7,686) (7,755)	WS700		than budgeted		100.000		
VS710 Trade Waste income 10,000 VS725 Recycling income, due to both price and tonnage, plastic, cardboard and glass (113,000) Minor Variations (7,686) (7,755)	WS700		-				
WS725 Recycling income, due to both price and tonnage, plastic, cardboard and glass (113,000) (203,000) Minor Variations (7,686) (7,755)	WS710						
Minor Variations (203,000) (7,686) (7,755)	WS725		onnage, plastic	. cardboard and glass			
(7,755)					(110,000)	(203,000)	
		Minor Variations			(7,686)		
Fotal Expenditure Variation 92,445 (a)						(7,755)	
	Total Expe	nditure Variation				92,445	(a)

Waste Services

	EAR MARKED RESERVES		
	Utilised 2016/17		
WS770	New Homes Bonus monies earmarked for the new waste depot, move and fit out	(256,000)	
WS700/725	Utilise vehicle sinking fund for replacement vans	(23,180)	
	Proposed contribution c/fwd to 2017/18		
WS770	Sprinkler system	20,000	
WS770	Weighbridge	13,600	
WS725	Excess Insurance Claim	10,000	
	Net movement in earmarked reserves		(235,580)
Total Expen	diture variation after Ear Marked Reserves		(143,135)

HOUSING REVENUE ACCOUNT OUTTURN SUMMARY 2016/17

Housing Revenue Account

		2016/17 Budget	2016/17 Actual	Variance	Variance	
Code	Housing Revenue Account	£	£	£	%	
1000	Employees	2,350,280	2,304,229	(46,051)	-2.0%	
2000	Premises	166,070	138,270	(27,800)	-16.7%	
	Transport	348,560	379,634	31,074	8.9%	
	Supplies and Services					
4000		9,056,480	7,132,453	(1,924,027)	-21.2%	
_	Total Direct Expenditure	11,921,390	9,954,586	(1,966,804)	-16.5%	
7000	External Income	(14,164,130)	(14,922,003)	(757,873)	-5.4%	
	Net Direct Expenditure	(2,242,740)	(4,967,417)	(2,724,677)	121.5%	
5000	Internal Recharges	1,265,490	1,265,490	0	0.0%	
6500	Capital Charges	977,250	985,227	7,978	-0.8%	
	Total Indirect Expenditure	2,242,740	2,250,717	7,978	-0.4%	
	Total HRA Expenditure	0	(2,716,699)	(2,716,699)	N/A	(
			(2,710,000)	(2,710,000)	N/A	×
SHO01	Income	(12 502 760)	(12 604 467)	(10,707)	0.1%	
	Dwelling Rents Income	(12,593,760)	(12,604,467)	(10,707)		
	Non Dwelling Rents Income	(554,070)	(573,241)	(19,171)	3.5%	
SHO06	Tenant Charges For Services	(42,360)	(9,846)	32,514	-76.8%	
SHO07	Leaseholders' Service Charges	(23,540)	(20,887)	2,653	-11.3%	
SHO08	Contributions Towards Expenditure	(33,720)	(62,729)	(29,009)	86.0%	
SHO09	Alarm Income - Non Tenants	(194,660)	(206,090)	(11,430)	5.9%	
SHO10	H.R.A. Investment Income	(40,000)	(59,430)	(19,430)	48.6%	
SHO11	Miscellaneous Income	(19,000)	(545)	18,455	-97.1%	
	Services					
SHO13A	Repairs & Maintenance	3,548,470	3,515,067	(33,403)	-0.9%	
	Housing & Tenancy Services	2,089,200	1,915,252	(173,948)	-8.3%	
	Alarms expenditure	199,560	147,630	(51,930)	-26.0%	
	Accounting entries 'below the line'					
SHO27	Depreciation	2,000,000	2,000,000	0	0.0%	
SHO29	Bad Debt Provision Movement	25,000	(3,309)	(28,309)	-113.2%	
SHO30	Share Of Corporate And Democratic	327,020	337,165	10,145	3.1%	
SHO31		0	001,100	0	N/A	
	H.R.A. Interest Payable	1,268,030	1,257,909	(10,121)	-0.8%	
	•		1,257,909			
SHO34	H.R.A. Transfers between earmarked reserves	2,393,010	(0.000.000)	(2,393,010)	-100.0%	
SHO35	Reversal of depreciation	(2,000,000)	(2,000,000)	0	0.0%	
	Financing of capital expenditure	1,001,250	1,094,579	93,329	9.3%	
	Capital Receipts Reserve Adjustment	(20,800)	(36,400)	(15,600)	75.0%	
	Major Repairs Allowance	2,800,000	2,797,005	(2,995)	-0.1%	
SHO40	Pension Reserve Adj	0	(22,740)	(22,740)	N/A	
SHO42	Accumulated absences adjustment	0	(1,770)	(1,770)	N/A	
SHO44	Capital Grant Unapp Cr Hra	0	0	0	N/A	
SHO45	Renewable Energy Transactions	(129,630)	(179,854)	(50,224)	38.7%	
	Total HRA Expenditure	0	(2,716,699)	(2,716,699)	N/A	
	Total HRA Expenditure				(2,716,699	ə) (
	Major Cost Increases			Variance £	, .,	1
	Financing of capital expenditure			93,329		
	Capital Grant Unapp Cr Hra			0		
					93,330)
	Major Cost Savings			Variance £	00,000	
	-		_			
	Repairs & Maintenance			(33,403)		
	Housing & Tenancy Services			(173,948)		
	Alarms expenditure			(51,930)		
	Bad Debt Provision Movement			(28,309)		

HOUSING REVENUE ACCOUNT OUTTURN SUMMARY 2016/17

Housing Revenue Account

neacing			
	Major Changes in Income Levels	Variance £	
	Renewable Energy Transactions	(50,224)	
	Non Dwelling Rents Income	(19,171)	
	Tenant Charges For Services	32,514	
	Contributions Towards Expenditure	(29,009)	
	H.R.A. Investment Income	(19,430)	
	Miscellaneous Income	18,455	
	Dwelling Rents Income	(10,707)	
	Alarm Income - Non Tenants	(11,430)	
			(89,001)
	H.R.A. Transfers between earmarked reserves	(2,393,010)	
	Pension Reserve Adj	(22,740)	(2,415,750)
		(22,140)	(2,410,100)
	Minor Variances totalling		(17,688)
	Total HRA Expenditure		(2,716,699) (a)
-			
	Net movement before transfers to/from earmarked reserves		(2,716,699)
	Total Variation brought forward		(2,716,699)
	EAR MARKED RESERVES		
		£	
	Utilised 2016/17		
EQ692	Renewable projects funded from reserve	(70,000)	
EQ693	Affordable Rents surplus used for new development	(38,967)	
EQ694	Housing Maintenance Fund utilised for major works on existing properties (M.R.A.) - very little required this year	(385)	
	Proposed contribution c/fwd to 2017/18		
	Solar PV income paid into reserve	183,186	
	Affordable Rents surplus earmarked	73,060	
	Budgeted contribution to Housing Maintenance Fund	1,704,420	
	PWLB loan premium deficit to be earmarked	485,530	
	Final balance transferred to Housing Maintenance Fund	379,855	
	Net movement in earmarked reserves		2,716,699
	Total Expenditure variation after Ear Marked Reserves		0

EARMARKED RESERVES AT 31 March 2017

Miscellaneous General Fund Reserves	Cost Centres	B/F 31/3/16	(Cont To Emr)Itilis	ation of EMR	Transfers	C/F 31/3/17
Community Development - Tap Fund Contribution	CD200	(62,413)		26,381		(36,032)
Community Development - Seed Grant Funding	CD200	(21,310)	(9,200)	18,000		(12,510)
Community Development - PCT money	CD210	(3,500)		1,864		(1,636)
Pannier Market - Repairs to Clock Tower	CD300	(7,000)				(7,000)
Multi-Storey Car Park - Planned works	CP520	(80,000)				(80,000)
Resurfacing of Amenity Car Parks	CP530	(75,000)				(75,000)
Structural Surfacing P&D Car Parks	CP540	(35,000)		32,400		(2,600)
Customer Services - Franker Replacement	CS902	0		,		(_,)
Cemetery Churchyard Path & Wall repairs	ES100	0				0
CCTV Initiatives -Tiverton TC Project	ES200	(9,648)		6,178		(3,470)
Community Safety Partnership	ES256	(14,702)		0,110		(14,702)
RRO Grants	ES353	(4,770)				(4,770)
P Sector Housing	ES354	(30,540)				(30,540)
Public Health Grant	ES361	(44,221)		36,943		(30,340) (7,278)
Parks & Open Spaces-Trees Inspection/Walls	ES450			15,950		
Play Areas Works	ES450 ES460	(53,000) (21,000)		13,950		(37,050) (21,000)
	ES460 ES660					
Air Quality Monitoring E/Health restructure	ES660 ES733	(8,695) 0				(8,695)
	GM960		(21,000)			•
Grounds Maintenance Digger/Trailer & Tractor		(12,663)	(21,000)	20 549		(33,663)
Corp Training - 12/13 Underspend part c/fwd	HR200	(38,032)		29,518		(8,515)
IT - Gazetteer - Aerial Photography every 3yrs	IT100	(17,870)		3,980		(13,890)
ICT - Network/Hardware - Printer Replacements	IT400/500	(23,000)				(23,000)
ICT - ICT Staff Unit - Staff Training 15-16	IT600	(1,000)				(1,000)
IT Govt Connect Project Updates	IT700	(4,043)		7 000		(4,043)
Electoral Registration	LD100	(7,000)	(22, 222)	7,000		0
District Elections	LD201	(17,716)	(20,000)			(37,716)
Elected Members training	LD300	(5,300)		5,300		0
Development Control	PR200	(51,943)	(11,943		(40,000)
Development Control	PR200	0	(20,850)			(20,850)
Land charges Software Licence	PR210	(5,000)				(5,000)
New Burdens Grant Fund	PR210	0	(4,060)			(4,060)
LABGI - Local Authority Business Growth Initiative	PR400	(18,915)		6,299		(12,616)
Industrial Sites & Buildings - Window Installation	PR405	0				0
Brownfield Shared Plan DCLG monies	PR600	(10,000)	(14,645)			(24,645)
Statutory Development Plan	PR810	(60,000)	(50,000)			(110,000)
Public Convenience - Hemyock refurb	PS350	(20,000)				(20,000)
Flood Projects 2015-16	PS400	(31,400)		12,000		(19,400)
Phoenix House Council Chambers	PS810	0				0
Town Hall Toilet refurb	PS830	(11,300)		11,300		0
Old Road Depot	PS850	(5,630)				(5,630)
Bus Station Maintenance	PS880	0				0
Property Services Vehicle for MS Operative	PS980	(12,000)				(12,000)
Business Rates Retention Scheme (NNDR)	RB300/RB330	(30,000)				(30,000)
Local Welfare Assistance Scheme	RB340	(42,900)				(42,900)
Local Council Tax New Burdens Grant	RB330	(12,150)				(12,150)
Universal Credit Delivery Partnership	RB350	(9,050)		9,050		0
Recycling Unit - Bay and Baler Works. New scheme	WS725	0	(10,000)			(10,000)
Sprinkler & Weighbridge EMR	WS770	0	(33,600)			(33,600)
Insurance MMI	CM300		(33,000)			
New Burdens Grant Fund	CIVISOU	(86,278)				(86,278)
		(55,359)				(55,359)
HMRC Enquiry		(41,900)				(41,900)
Digital Transformation Project		0			(60.004)	
GF shops - surplus 15/16		(140,000)			(60,281)	(200,281)

EARMARKED RESERVES AT 31 March 2017

Other GF Revenue Reserves	Cost Centres	B/F 31/3/16	(Cont To Emr)	Itilisation of EMR	Transfers	C/F 31/3/17
Development Control Recycling - S106	EQ646	0	(3,209)			(3,209)
Capital Earmarked Reserves	EQ650	(567,132)		20,932	75,000	(471,200)
Capital EMR PSH Grants	EQ652	(1,130,347)		8,000		(1,122,347)
New Homes Bonus Reserve ***	EQ653	(1,600,698)	(1,841,639)	914,796	70,000	(2,457,541)
Economic Development EMR	EQ654	(101,000)				(101,000)
ICT Projects Reserve	EQ655	(92,000)		36,000		(56,000)
Cullompton Rail Station	EQ656	0			(40,000)	(40,000)
Flood dedence Ashleigh Park Bampton	EQ657	0			(67,000)	(67,000)
Phoenic Lane PC's Conversion	EQ658	0			(38,000)	(38,000)
NNDR Reserve	EQ659	(876,025)		315,744	60,281	(500,000)
High St Innovator Payment	EQ681	(43,308)		29,793		(13,515)
Vehicles Sinking Fund	Various	(1,447,831)	(530,000)	23,180	51,380	(1,903,271)
Plant Sinking Fund	Various	(22,910)	(40,990)		(71,380)	(135,280)
Equipment Sinking Fund	Various	(84,250)	(61,250)	3,000	20,000	(122,500)
Maintenance Sinking Fund	Various	(15,930)	(63,500)			(79,430)
Car Park Machine replacement Sinking Fund	EQ686	(20,000)				(20,000)
Community Housing Fund	EQ741	0	(131,360)			(131,360)
Capacity Funding	EQ820	(183,044)	(224,000)	72,811		(334,233)
Neighbourhood Planning Funding	EQ821	(20,000)				(20,000)
Culm Garden Village Project	EQ824	0	(214,285)			(214,285)
Total Other GF Revenue Reserves		(6,204,475)	(3,110,232)	1,424,256	60,281	(7,830,170)
				1 0047/40 14		<i>• • • • • • • • • •</i>

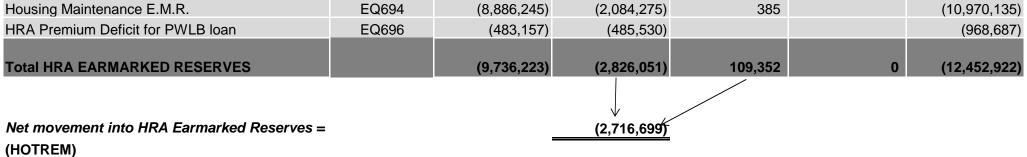
*** A significant amount of the New Homes Bonus is earmarked for revenue items and the capital programme in 2017/18, with further amounts for future capital programmes in the medium term financial plan. If recommendation 2 is approved then this balance will be reduced. (See para 2.5)

Total Section 106 - Open Space funds	Various	(656,643)	(119,646)	69,480		(706,809)
Maintenance	Cost Centres	B/F 31/3/16	(Cont To Emr)	Itilisation of EMR	Transfers	C/F 31/3/17
Dev Cont Linear Park	EQ638	(58,874)	(359)	4,234		(54,999)
W52 Popham Close Comm Fund	EQ640	(21,798)	(132)	1,995		(19,935)
W67 Moorhayes Com Dev Fund	EQ641	(19,811)	(120)	1,662		(18,269)
W69 Fayrecroft Willand Ex West	EQ642	(51,614)	(311)	4,725		(47,200)
W70 Developers Contribution	EQ643	(66,138)	(397)	6,801		(59,733)
Dev Cont Winswood Crediton	EQ644	(43,829)	(267)	3,152		(40,944)
Total Maintenance Reserves		(262,064	(1,586)	22,569	0	(241,080

 Total Developers Contributions / s106 Funds
 (918,707)
 (121,232)
 92,049
 0
 (947,889)

		B/F 31/3/16	(Cont To Emr)	tilisation of EMR	Transfers	C/F 31/3/17
RESERVES		(8,364,429)	(3,414,819)	1,750,411	(0)	(10,028,838)
Net movement into General Fund Earmarked Res (TREMR)	erves =	=	↓ (1,664,408)			

HRA Earmarked Reserves	Cost Centres	B/F 31/3/16	(Cont To Emr)	tilisation of EMR	Transfers	C/F 31/3/17
HRA Sewage Treatment Plant works	EQ691	(25,000)				(25,000)
Renewable Energy Fund E.M.R.	EQ692	(341,821)	(183,186)	70,000		(455,007)
HRA Affordable Rent surplus	EQ693	0	(73,060)	38,967		(34,093)



RESERVES	(18,100,652)	(6,240,870)	1,859,763	(0)	(22,481,760)
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MID DEVON DISTRICT COUNCIL ITAL PROGRAMME OUTTURN 2016/17

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$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Programme 2016/17	Approved Capital Programme 16/17	Programme 2016/17	to 31/03/17)	to 2017/18	Reserve
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
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2,560,000 4,624,000 816,305.46	222,000		222,000	20,079.84	-201,920.16	0	202,000
	2,064,000	2,560,000	4,624,000	816,305.46	-3,807,694.54	2,792,000	391,000

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CG216 Promise in Period and CG216 Protes Sector Housing initiatives to be prioritised CG201 Disabled Facilities Grants-Private Sector CG201 Disabled Facilities Grants-Private Sector	
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Approved	Total Slippage	Adjusted	Total Actual	Variance	Slippage to be	Slippage to
Capital	B/fwd & Adj to	Capital	Spend	to budget	carried forward	Earmarked
Programme	Approved Capital	Programme	to 31/03/17		to 2017/18	Reserve
2016/17	Programme 16/17	2016/17				
£0003	£000's	£0003	\$,000 3	£0003	£000's	£000's
2,860,000	131,000	2,991,000	2,797,005.18	-193,994.82	87,000	107,000
200,000	156,000	200,000 156,000	70,000.00 202,776.49	-130,000.00 46,776.49	0 0	130,000
			385 00	385 M		
	3,793,000	3,793,000	1,075,532.83	-2,717,467.17	2,671,000	
	24,000	24,000	0.00	-24,000.00	24,000	
	299,000	299,000	1,155.00	-297,845.00	298,000	
297,000	685 000	297,000	298,846.00	1,846.00 -775 754 40	0 276 000	
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2,000,000	-4,000	1,996,000	4,640.00	-1,991,360.00	1,991,000	
	25,000	25,000	0.00	-25,000.00	25,000	
520,000		520,000	0.00	-520,000.00	520,000	
			17,370.51	17,370.51	0	
5,977,000	5,109,000	11,086,000	4,476,956.61	-6,609,043.39	6,392,000	237,000
8,041,000	7.669.000	15.710.000	5.293.262.07	-10.416.737.93	9.184.000	628.000

Adjusted Capital Fund Funding 2016/17 Total / Fund Funding 2016/17 Funding 2016/17 £000's Funding 2016/17 £000's 525,000 285,000 3311,000 434,000 434,000 434,000 3355,000 235,000 3355,000 235,000 33355,000 235,000 23355,000 235,000 13300,000 33355,000 13300,000 235,000 25,000 25,000 11,086,000 4,4					
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365,000 365,000 365,000 365,000 366,000 131,000 2991,000 2,860,000 350,000 210,000 350,000 350,000 200,000 350,000 3,053,000 3,325,000 273,000 3,053,000 3,325,000 273,000 1,330,000 1,330,000 273,000 1,330,000 1,330,000 273,000 25,000 25,000 5,977,000 5,109,000 11,086,000 8,041,000 7,669,000 15,710,000					
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2,860,000 131,000 2,991,000 21,000 250,000 200,000 320,000 200,000 200,000 272,000 3,053,000 3,053,000 73,000 1,335,000 1,332,000 73,000 1,330,000 1,330,000 25,077,000 5,109,000 11,086,000 8,041,000 7,669,000 15,710,000					
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5,977,000 5,109,000 11,086,000 8,041,000 7,669,000 15,710,000			24,000 25,000	24,000 25,000	0.00
8,041,000 7,669,000 15,710,000		5,977,000	5,109,000	11,086,000	4,476,956.61
8,041,000 7,669,000 15,710,000					
	MME GRAND TOTAL FUNDING	8,041,000	7,669,000	15,710,000	5,293,262.07

Scheme	HRA Projects Major repairs to Housing Stock Renewable Energy Fund Spend (1) Birchen Lane - re development of unit for housing conversion (4 units)	Woolcott Way - 1 bed Bungalow (1) Peinnerston Park Tiverton - affordable dwellings (26 units) (2) Peinnerston Park Tiverton - affordable dwellings (26 units) (2) Peinnerston Park - Council Houses Burlescombe (6 units) **** Burlescombe (6 units) **** Burlescombe (6 units) **** Warddeton Park - (70 units) Sewerage Treatment Works - Washfrield * Stoodleigh Treatment Works - Washfrield * Stoodleigh Treatment Works - Washfrield	Total HRA Projects	2016/1/ CAPILAL PROGRAMME GRAND TOTAL (1) - Note Balance of budget remaining on Palmerston Park & Birchen slipped into 2017/18	2016-17 Funding Stream	General Fund Projects	S106 & Affordable Housing Contributions Stofe and Capital Reserve Goot Grant (DCLG) Thew Homes Bonus (GF) Privae Beotur Housing Grants EMR Privae Beotor Housing Grants EMR Contribution from Shiking Funds t Contribution from CGU - Non Specific Useable Capital Receipts General	Total General Fund Projects	HRA Projects S106 & Affordable Housing Contributions • Useable Capital Receipts General to be generated in 2016/17 • Contribution from existing Useable Capital Receipts £55k	 Balance to be generated in 2016/17 Balance to be generated in 2016/17 MRA Reserve New Homes Bonus (HRA) H141 receipts reserve Renewable Energy Fund Housing Maintennance Fund Affordable Rents Surplus HOULB Borrowing HAR Reserve HAR A Reserve 	Total HRA Projects	2016/17 CAPITAL PROGRAM	
Code	CA100 CA111 CA112	CA131 CA131 CA122 CA122 CA122 CA122 CA125 CA125 CA127 CA127 CA127 CA127		l Otal	Code		9801 9701 9727 9957 9957 9954 99580		9801 9980	9710 9727 9980 9990 9990 9990 9942 9942 9942 9990			