GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2017

			2017/18 Annual Budget	Full Year Forecast (0 = On budget)	Variance
Com	General Fund Summary	Note	£	£	%
	Cllr C J Eginton				
	Corporate Management	Α	1,587,680	0	0.0%
	Legal & Democratic Services: Member/Election Services	В	576,570	6,000	1.0%
PR	Land charges	Q	(32,830)	0	0.0%
	Clir K Busch				
CD.	Car Parks	С	(502.200)	6.000	1.00/
_	Cemeteries & Bereavement Services	D	(592,390) (34,850)	6,000 (5,000)	1.0%
	Open Spaces	F	85,410	(5,000)	0.0%
	Grounds Maintenance	E	541,150	0	0.0%
	Waste Services	H	1,598,920	0	0.0%
***	Tracio corridos		1,000,020	· ·	0.070
	Clir C R Slade				
CD	Community Development	1	82,700	2.300	2.8%
	Environmental Services incl. Licensing	D	599,780	0	0.0%
	IT Services	Q	859,450	23.000	2.7%
	Recreation And Sport	J	46,640	147,000	315.2%
	·		10,010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.101270
	Clir P H D Hare-Scott				
FP	Finance And Performance	K	592,620	. 0	0.0%
RB	Revenues And Benefits	L	256,180	(10,000)	-3.9%
				1 (2,222,	
	Cllr R L Stanley				
ES	ES: Private Sector Housing Grants	D	163,900	0	0.0%
HG	General Fund Housing	М	251,340	5,000	2.0%
PS	Property Services	G	218,850	0	0.0%
	Cllr R J Chesterton				
CD	Community Development: Markets	I	34,420	12,000	-34.9%
PR	Planning And Regeneration	N	1,223,710	10,500	0.9%
	Cllr M Squires				
-	Customer Services	0	794,300	0	0.0%
	Environment Services - Public Health	D	94,860	0	0.0%
	Human Resources	P	416,110	0 (4.000)	0.0%
LD	Legal & Democratic Services: Legal Services	В	255,200	(4,000)	-1.6%
	All General Fund Services		9,619,720	192,800	2.0%
	Net recharge to HRA		(1 245 720)	i o	
IF260	Interest Payable		(1,245,730) 143,680	0	
	Interest Receivable on Investments		(254,000)	0	
	Interest from Funding provided for HRA		(54,000)	(677)	
	New Homes Bonus Grant		(1,721,980)	0	
	Sundry Grants		(1,121,000)	0	
IE800	Statutory Adjustments (Capital charges)		398,370	0	
	Net Transfer to/(from) Earmarked Reserves	APP B	1,645,010	(62,520)	
	TOTAL BUDGETED EXPENDITURE		8,531,070	129,603	1.5%
				.,	
30/IE440	Formula Grant (RSG & NNDR)		(2,762,760)	0	
	Rural Services Delivery Grant		(374,510)		
	Transitional Grant		(31,510)		
IE410	Council Tax		(5,356,390)	0	
IE439	CTS Funding Parishes		46,960	0	
IE420	Collection Fund Surplus		(52,860)	0	
	TOTAL BUDGETED FUNDING		(8,531,070)	0	0%
	Forecast in year (Surplus) / Deficit		0	129,603	
EQ700	General Fund Reserve 01/04/17			(2,241,085)	
	Forecast General Fund Balance 31/03/18			(2,111,482)	

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2017

Full Year Forecast Variance (Net of Trf

		(Net of Trf
Note	Description of Major Movements	to EMR)
В	Legal & Democratic Services	
	Minor variances in Electoral Registration	6,000
	Minor variances in Legal Services	(4,000)
		2,000
С	Car Parks	
	P&D income down against budget for 1st qtr due to P&D machine replacement, still to early to	0,000
	predict a yearend forecast.	6,000 6,000
		0,000
D	Environmental Services combined	
	Cemetery income above profile for the 1st Qtr, will review month by month.	(5,000)
	,,	(5,000)
Н	Waste Services	
	Trade wests, income is down due to locing a sound of his systematic	40.000
	Trade waste - income is down due to losing a couple of big customers Trade waste - less in landfill disposal charges	40,000 (40,000)
	Trade waste - less in farium disposal charges	(40,000)
	Community Development	
	Market Income - Market Manager actively seeking new traders, however footfall in Tiverton is down	12,000
	Grant spend (covered by Seed Fund ear marked reserve)	2,300
		14,300
J	Recreation And Sport	
	All sites Income: revised growth based upon 16/17 Outturn	138,000
	All sites Rates: charges exceeded annual budget	9,000
		147,000
L	Revenues And Benefits	
	Housing Benefit Subsidy	(10,000)
		(10,000)
M	General Fund Housing	
	Minor variances	5,000
		5,000

Full Year Forecast

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2017

		Variance (Net of Trf
Note	Description of Major Movements	to EMR)
N	Planning And Regeneration	
	Building Control Partnership Income-Mgr forecast 17/18 Outturn	27,000
	Enforcement: Staff vacancy	(16,000)
	Development Mgt: Staff vacancies	(24,000)
	Tiverton EUE: Ongoing expenditure (fully funded from EMR)	4,500
	Garden Village: Ongoing expenditure (fully funded from EMR)	19,000
		10,500
Q	I.T. Services	
	The current contract for data lines procured through DCC is expiring, new infrastructure is required	14,000
	Salary overspend due to JE regrade - this forecast may change as the	
	service is currently going through a restructure	9,000
		23,000
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/18	192,800

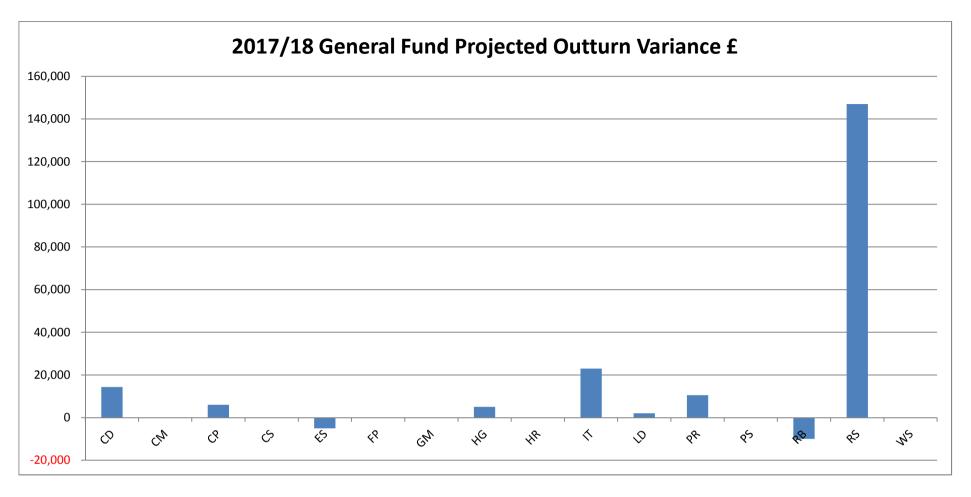
Cabinet	15,000
Community	159,800
Homes	5,000
Environment	(5,000)
Economy	18,000
	192,800

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2017

		/Not Tut to
0	Not Toron form to I form Francisco I Brown	(Net Trf to
Committee	Net Transfers to / from Earmarked Reserves	EMR)
014		
СМ	Corporate Management	
LD	Legal & Democratic Services: Member/Election Services	
	LD201 Election costs - District	20,000
	LD300 Democratic Rep & Management	5,000
	LD600 Legal Services	(16,180)
СР	Car Parks	
ES	Environmental Services combined	
	ES100 Cemeteries	
	ES450 Parks and Open Spaces	
	ES450 Parks and Open Spaces	
	ES580 Pool Car Running costs	
	ES660 Control of Pollution	
	ES730 Environmental Enforcement	
	ES361 Public Health	
CM	One and Maintenance	
GIVI	Grounds Maintenance GM960 Grounds Maintenance	
	GM960 Grounds Maintenance	
	Givision Grounds Maintenance	
os	Open Spaces	
	EQ643 W70 Developers Contribution	
	EQ640 W52 Popham Close Comm Fund	
	EQ641 W67 Moorhayes Com Dev Fund	
	EQ642 W69 Fayrecroft Willand Ex West	
	EQ638 Dev Cont Linear park	
	EQ644 Dev Cont Winswood Crediton	
PS	Property Services	
	PS350 Public Conveniences	
	PS980 Property Services Staff Unit	
,,,,,		
WS	Waste Services	FO 470
	WS650 Street Cleaning - Vehicle Sinking Fund	56,470
	WS650 Street Cleaning - Litter Buster Team	(44,600)
	WS700 Refuse Collection - Litter Buster Team	(9,900)
	WS700 Refuse Collection - Vehicle Sinking Fund	217,510
	WS710 Trade Waste - Vehicle Sinking Fund	21,720
	WS725 Kerbside Recycling - Vehicle Sinking Fund	158,810
	WS725 Kerbside Recycling - Equipment Sinking Fund	2,000
	WS770 Unit 3 Carlu Close - Maintenance Sinking Fund	2,700

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2017

Committee	Net Transfers to / from Earmarked Reserves	(Net Trf to EMR)
Committee	Net Transfers to / Hom Lamarked Neserves	LIVIIV)
CD	Community Development	
0.5	CD200 Community Development - GWC grant	(45,000)
	CD200 Grant spend from Seed Fund - EMR released	(2,300)
	OBZOO GIAIR SPONG HOM GOOG FAIR ENWY TOIGGOOG	(2,000)
RS	Recreation And Sport	
FP	Finance And Performance	
RB	Revenues And Benefits	
	RB600 Revenues Misc Income Team Salaries	(20,000)
HG	General Fund Housing	
PR	Planning and Regeneration	
	PR200 Development Control	(294,000)
	PR400 Business Development - Grants & Funding Officer	(21,730)
	PR400 Business Development - Town Centre Manager	(40,700)
	PR400 Business Development	(100,000)
	PR800 Planning Policy	(30,000)
CS	Customer Services	
	CS500 Messenger Services	1,440
	CS900 Central Photocopying	5,000
	CS902 Central Postage	2,500
	CS910 Customer Services Admin	250
	CS932 Customer First	5,000
	CS938 Digital Strategy Staffing	(23,180)
HR	Human Resources	
IT	IT Services	
	IT800 Phoenix House Printer Sinking Fund	9,700
IE	New Homes Bonus monies earmarked for capital and economic	4 704 000
	regeneration projects	1,721,980
	Net Transfer to / (from) Earmarked Reserves	1 500 400
	Net Transier to / (ITOIII) Carillarkeu Keserves	1,582,490
	Budgeted Net Transfer to Reserves	1,645,010
	Dadgotod Not Transion to Nobel vos	1,0-10,010
	Forecast Variance	(62,520)



Key	+ = Overspend / Income under target		- = Savings / Income above budget
CD	Community Development		
CM	Corporate Management	IT	I.T. Services
СР	Car Parks	LD	Legal and Democratic
CS	Customer Services	PR	Planning and Regeneration
ES	Environmental Services	PS	Property Services
FP	Finance and Performance	RB	Revenues and Benefits
GM	Grounds Maintenance	RS	Recreation and Sports
HG	General Fund Housing	WS	Waste Services
HR	Human Resources		

2017/18 Annual Budget £ (280,800) (885,000) (799,450) (2,793,060) (677,500) (450,000) (129,410) (85,400)	2017/18 Profiled Budget £ (70,200) (221,250) (186,605) (727,699) (361,036) (58,500) (26,651)	2017/18 Actual £ (60,000) (219,096) (177,354) (598,390) (333,581) (82,907)	2017/18 Variance £ 10,200 2,154 9,251 129,309 27,455	Forecast Variation £ 27,000 0 7,000 138,000	Variance % -10% 0% -1% -5%
£ (280,800) (885,000) (799,450) (2,793,060) (677,500) (450,000) (129,410) (85,400)	£ (70,200) (221,250) (186,605) (727,699) (361,036) (58,500)	£ (60,000) (219,096) (177,354) (598,390) (333,581)	£ 10,200 2,154 9,251 129,309	£ 27,000 0 7,000 138,000	-10% 0% -1%
(280,800) (885,000) (799,450) (2,793,060) (677,500) (450,000) (129,410) (85,400)	(70,200) (221,250) (186,605) (727,699) (361,036) (58,500)	(60,000) (219,096) (177,354) (598,390) (333,581)	10,200 2,154 9,251 129,309	27,000 0 7,000 138,000	-10% 0% -1%
(885,000) (799,450) (2,793,060) (677,500) (450,000) (129,410) (85,400)	(221,250) (186,605) (727,699) (361,036) (58,500)	(219,096) (177,354) (598,390) (333,581)	2,154 9,251 129,309	7,000 138,000	0% -1%
(799,450) (2,793,060) (677,500) (450,000) (129,410) (85,400)	(221,250) (186,605) (727,699) (361,036) (58,500)	(177,354) (598,390) (333,581)	9,251 129,309	7,000 138,000	-1%
(799,450) (2,793,060) (677,500) (450,000) (129,410) (85,400)	(186,605) (727,699) (361,036) (58,500)	(177,354) (598,390) (333,581)	9,251 129,309	138,000	-1%
(2,793,060) (677,500) (450,000) (129,410) (85,400)	(727,699) (361,036) (58,500)	(598,390) (333,581)	129,309	138,000	
(677,500) (450,000) (129,410) (85,400)	(361,036) (58,500)	(333,581)			
(450,000) (129,410) (85,400)	(58,500)		,	40.000	-6%
(129,410) (85,400)	, , ,		(24,407)	10,000	0%
(85,400)	(=0,00.)	(24,455)	2,196		0%
	(21.350)			12 000	-14%
					-3.7%
(1,100,010)	(1,010,201)	(1,014,110)	100,012	224,000	0.170
					Bud Income
				Spaces	pa per space
(83.780)	(20.430)	(20,666)	(236)		(2,095)
			` '		(706)
\ ' '	, , ,	,		51	(937)
(15,540)		\ ' '	347	27	(576)
(40,420)			225	39	(1,036)
			230	190	(396)
(41,900)	(11,730)	(9,219)	2,511	112	(374)
(127,980)	(31,760)	(28,996)	2,764	631	(203)
(220,120)	(51,360)	(49,879)	1,481	122	(1,804)
(3,680)	(800)	(1,170)	(370)	15	(245)
0	0	409	409	0	0
(688,330)	(169,320)	(161,371)	7,949	1,272	(8,373)
(31,000)	(2,000)	(788)	1,212		
(39,420)	(910)	89	999		
(1,000)	(250)	0	250		
0	0	(1,375)	(1,375)		
(39,700)	(14,125)	(13,908)	217		
(799,450)	(186,605)	(177,353)	9,252		
(28 000)	(5.870)	(9.829)	(3 959)		
	(83,780) (31,780) (47,800) (15,540) (40,420) (75,330) (41,900) (127,980) (220,120) (3,680) 0 (688,330) (31,000) (39,420)	(85,400) (21,350) (6,100,620) (1,673,291) (83,780) (20,430) (31,780) (7,670) (47,800) (12,540) (15,540) (3,920) (40,420) (10,040) (75,330) (19,070) (41,900) (11,730) (127,980) (31,760) (220,120) (51,360) (3,680) (800) 0 0 (688,330) (169,320) (31,000) (2,000) (39,420) (910) (1,000) (250) 0 0 (39,700) (14,125)	(85,400) (21,350) (18,996) (6,100,620) (1,673,291) (1,514,779) (83,780) (20,430) (20,666) (31,780) (7,670) (6,576) (47,800) (12,540) (13,045) (15,540) (3,920) (3,573) (40,420) (10,040) (9,815) (75,330) (19,070) (18,840) (41,900) (11,730) (9,219) (127,980) (31,760) (28,996) (220,120) (51,360) (49,879) (3,680) (800) (1,170) 0 0 409 (688,330) (169,320) (161,371) (31,000) (2,000) (788) (39,420) (910) 89 (1,000) (250) 0 0 (1,375) (39,700) (14,125) (13,908)	(85,400) (21,350) (18,996) 2,354 (6,100,620) (1,673,291) (1,514,779) 158,512 (83,780) (20,430) (20,666) (236) (31,780) (7,670) (6,576) 1,094 (47,800) (12,540) (13,045) (505) (15,540) (3,920) (3,573) 347 (40,420) (10,040) (9,815) 225 (75,330) (19,070) (18,840) 230 (41,900) (11,730) (9,219) 2,511 (127,980) (31,760) (28,996) 2,764 (220,120) (51,360) (49,879) 1,481 (3,680) (800) (1,170) (370) 0 0 409 409 (688,330) (169,320) (161,371) 7,949 (31,000) (2,000) (788) 1,212 (39,420) (910) 89 999 (1,000) (250) 0 250 0 0 (1,375) (1,375) (39,700) (14,125) (13,908) 217	(85,400) (21,350) (18,996) 2,354 12,000 (6,100,620) (1,673,291) (1,514,779) 158,512 224,000 Spaces (83,780) (20,430) (20,666) (236) 40 (31,780) (7,670) (6,576) 1,094 45 (47,800) (12,540) (13,045) (505) 51 (15,540) (3,920) (3,573) 347 27 (40,420) (10,040) (9,815) 225 39 (75,330) (19,070) (18,840) 230 190 (41,900) (11,730) (9,219) 2,511 112 (127,980) (31,760) (28,996) 2,764 631 (220,120) (51,360) (49,879) 1,481 122 (3,680) (800) (1,170) (370) 15 0 0 409 409 0 (688,330) (169,320) (161,371) 7,949 1,272 (31,000) (2,000) (788) 1,212 (39,420) (910) 89 999 (1,000) (250) 0 250 (799,450) (186,605) (177,353) 9,252

	2017/18	2017/18	2017/18	2017/18
	Annual Budget	Profiled Budget	Actual	Variance
Total Employee Costs	£	£	£	£
Company Franci				
General Fund				
Community Development	62,120	15,530	11,839	(3,691)
Corporate Management	1,299,200	324,800	321,151	(3,649)
Customer Services	711,710	177,928	174,148	(3,780)
Environmental Services	981,140	245,285	242,593	(2,692)
Finance And Performance	535,450	133,863	133,142	(721)
General Fund Housing	206,040	51,510	49,916	(1,594)
Grounds Maintenance	442,560	110,640	97,703	(12,937)
Human Resources	341,290	85,323	82,317	(3,006)
I.T. Services	488,880	122,220	127,769	5,549
Legal & Democratic Services	462,960	115,740	131,347	15,607
Planning And Regeneration	1,755,840	438,960	376,530	(62,430)
Property Services	423,430	105,858	94,638	(11,220)
Recreation And Sport	1,828,350	457,088	450,704	(6,384)
Revenues And Benefits	701,690	175,423	162,193	(13,230)
Waste Services	1,986,040	496,510	459,932	(36,578)
	12,226,700	3,056,678	2,915,922	(140,756)
Housing Revenue Account				
BHO09 Repairs And Maintenance	603,330	150,833	148,709	(2,124)
BHO10 Supervision & Management	1,369,080	342,270	350,893	8,623
BHO11 Special Services	37,180	9,295	6,298	(2,997)
	2,009,590	502,398	505,900	3,502
Total	14,236,290	3,559,076	3,421,822	(137,254)

	2017/18		2017/18	2017/18	2017/18
	Annual Bud	lget	Profiled Budget	Actual	Variance
Agency Staff	£		£	£	£
General Fund					
Car Parks		0	0	0	0
Community Development		0	0	0	0
Corporate Management		0	0	0	0
Customer Services		0	0	0	0
Environmental Services		0	0	1,023	1,023
Finance And Performance		0	0	0	0
General Fund Housing		0	0	0	0
Grounds Maintenance		5,000	1,250	6,023	4,773
Human Resources		0	0	0	0
I.T. Services		0	0	0	0
Legal & Democratic Services		0	0	0	0
Planning And Regeneration		0	0	0	0
Property Services		0	0	3,391	3,391
Recreation And Sport		0	0	0	0
Revenues And Benefits		0	0	13,121	13,121
Waste Services	17	9,250	44,813	40,360	(4,453)
	18	4,250	46,063	63,917	17,854
Housing Revenue Account					
BHO09 Repairs And Maintenance		0	0	(1,128)	(1,128)
BHO10 Supervision & Management		0	0	(1,120)	(1,126)
BHO11 Special Services		0	0	0	0
Billott Special Services		0	0	(1,128)	(1,128)
		U	U	(1,128)	(1,128)
	Total 18	4,250	46,063	62,790	16,727

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2017

		2017/18 Annual		
		Budget	Forecast	Variance
Housing Revenue Account (HRA)	Notes	£	£	%
Income				
SHO01 Dwelling Rents Income	Α	(12,368,590)	40,000	-0.3%
SHO04 Non Dwelling Rents Income	В	(571,420)	(14,000)	2.5%
SHO06 Tenant Charges For Services	С	(350)	0	0.0%
SHO07 Leaseholders' Service Charges	D	(21,640)	0	0.0%
SHO08 Contributions Towards Expenditure	E	(36,470)	0	0.0%
SHO09 Alarm Income - Non Tenants	F	(209,520)	(5,000)	2.4%
SHO10 H.R.A. Investment Income	G	(40,000)	0	0.0%
SHO11 Miscellaneous Income	Н	(19,000)	0	0.0%
Services				
SHO13A Repairs & Maintenance	1	3,098,380	(162,000)	0.0%
SHO17A Housing & Tenancy Services	J	1,315,290	(12,000)	-0.9%
SHO22 Alarms & L.D. Wardens expenditure	K	121,700	(10,000)	-8.2%
Assessment and the Headers deathers				
Accounting entries 'below the line'		05.000	0	0.00/
SHO29 Bad Debt Provision Movement	L	25,000	0	0.0%
SHO30 Share Of Corporate And Democratic	M	165,320	0	0.0%
SHO32 H.R.A. Interest Payable	N	1,214,500	0	0.0%
SHO34 H.R.A. Transfers between earmarked reserves	0	2,952,820	0	0.0%
SHO36 H.R.A. R.C.C.O.	P	32,000	0	0.0%
SHO37 Capital Receipts Reserve Adjustment	Q	(26,000)	0	0.0%
SHO38 Major Repairs Allowance	R	2,275,000	(12,000)	-0.5%
SHO45 Renewable Energy Transactions	3	(130,000)	0	0.0%
		(2,222,980)	(175,000)	-7.9%
Net recharge to HRA		1,245,730		
Capital Charges		977,250		
Net Housing Revenue Account Budget		0		
		01		
Housing Revenue Account		£k		
Total HRA reserve as at 01/04/7		(2,000)		
Forecast movement in the year Forecast HRA reserve as at 31/03/18		(2,000)		
Forecast firm reserve as at 31/03/10		(2,000)		
Housing Maintenance Fund		£k		
Opening balance		10,970		
Reserve utilised for capital works (see appendix G)		(1,032)		
Budgeted transfer to reserves		2,182		
Forecast variance for the year (see above)		175		
Forecast closing balance		12,295		
Renewable Energy Fund		£k		
Opening balance		455		
Expenditure forecast for this year (see appendix G)		(98)		
Net income forecast for this year		130		
Forecast closing balance		487		

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2017

			Forecast
			Variance
Not	e Description of Major Movements	Corrective Action	£
Α	Dwelling rent is 0.3% behind target	N/A	40,000
	2 Holling Tork to 0.0% Sorinia taligot		10,000
В	Garage voids are lower than budgeted	N/A	(14,000)
F	Minor variance	N/A	(5,000)
	Significantly more time than expected will be spent on adaptations	N1/A	(400,000)
ı	work, leading to a transfer of costs	N/A	(120,000)
	Underspends due to staffing vacancies	N/A	(42,000)
J	Minor savings forecast	N/A	(12,000)
	Willion Savings forecast	14//	(12,000)
K	Minor savings forecast	N/A	(10,000)
			, , , ,
R	MRA is forecast to spend £2,263k	N/A	(12,000)
		TOTAL	(175,000)