

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 JULY 2017

Note	Description of Major Movements	Full Year Forecast Variance (Net of Trf to EMR)	PDG
<b>A</b>	<b>Corporate Management</b>		Cabinet
	No significant variance to report	0	
		0	
<b>B</b>	<b>Legal &amp; Democratic Services</b>		
	Minor variances in Electoral Registration	0	Cabinet
	Minor variances in Legal Services	(4,000)	Cabinet
		(4,000)	
<b>C</b>	<b>Car Parks</b>		
	P&D income down against budget for 1st qtr due to P&D machine replacement £6k, income slightly down against budget in July £2k.	8,000	Economy
		8,000	
<b>D</b>	<b>Environmental Services combined</b>		
	Cemetery income above profile for the 1st Qtr, will review month by month.	(5,000)	Environment
		(5,000)	
<b>E</b>	<b>Grounds Maintenance</b>		
	No significant variance to report		Environment
		0	
<b>F</b>	<b>Open Spaces</b>		
	No significant variance to report		Environment
		0	
<b>G</b>	<b>Property Services</b>		
	No significant variance to report		Homes
		0	
<b>H</b>	<b>Waste Services</b>		
	Trade waste - income is down due to losing a couple of big customers	40,000	Environment
	Trade waste - less in landfill disposal charges	(40,000)	Environment
	Recycling income - material prices better than budgeted	(10,000)	Environment
		(10,000)	
<b>I</b>	<b>Community Development</b>		
	Market Income - Market Manager actively seeking new traders, however footfall in Tiverton is down	12,000	Economy
	Grant spend (covered by Seed Fund ear marked reserve)	2,300	Cabinet
		14,300	
<b>J</b>	<b>Recreation And Sport</b>		
	All sites Income: revised growth based upon 16/17 Outturn	138,000	Community
	All sites Rates: charges exceeded annual budget	9,000	Community
	All sites: Water charges higher than anticipated	9,000	Community
		156,000	
<b>K</b>	<b>Finance And Performance</b>		
	No significant variance to report		Cabinet
		0	
<b>L</b>	<b>Revenues And Benefits</b>		
	Housing Benefit Subsidy	(10,000)	Community
	Benefits Local Welfare Assistance Scheme (covered by EMR)	42,900	Community
		32,900	

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<b>M</b>	<b>General Fund Housing</b>					
	Minor variances				5,000	Homes
					5,000	
<b>N</b>	<b>Planning And Regeneration</b>					
	Building Control Partnership Income-Mgr forecast 16/17 Outturn				27,000	Community
	Enforcement: Staff vacancy				(16,000)	Community
	Development Mgt: Staff vacancies				(33,000)	Community
	Tiverton EUE: Ongoing expenditure (fully funded from EMR)				11,500	Community
	Garden Village: Ongoing expenditure (fully funded from EMR)				19,000	Community
	Business Development - Temporary Grants and Funding Officer post (not required from EMR)				(21,730)	Community
	Business Development - Town Centre Manager post filled for part of year (not required from EMR)				(31,700)	Community
					(44,930)	
<b>O</b>	<b>Customer Services</b>					
	No significant variance to report					Cabinet
					0	
<b>P</b>	<b>Human Resources</b>					
						Cabinet
					0	
<b>Q</b>	<b>I.T. Services</b>					
	The current contract for data lines procured through DCC is expiring, new infrastructure is required				14,000	Cabinet
	Salary overspend due to JE regrade - this forecast may change as the service is currently going through a restructure				9,000	Cabinet
					23,000	
	<b>FORECAST (SURPLUS)/DEFICIT AS AT 31/03/18</b>				<b>175,270</b>	

<b>Cabinet</b>		<b>21,300</b>
<b>Community</b>		<b>143,970</b>
<b>Homes</b>		<b>5,000</b>
<b>Environment</b>		<b>(15,000)</b>
<b>Economy</b>		<b>20,000</b>
		<b>175,270</b>