

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

Committee	Net Transfers to / from Earmarked Reserves	(Net Trf to EMR)
CM	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)
CP	Car Parks	
ES	Environmental Services combined	
	ES100 Cemeteries	25,000
	ES450 Parks and Open Spaces	25,000
	ES450 Parks and Open Spaces	1,200
	ES580 Pool Car Running costs	4,320
	ES660 Control of Pollution	4,000
	ES730 Environmental Enforcement	2,950
	ES361 Public Health	(7,278)
GM	Grounds Maintenance	
	GM960 Grounds Maintenance	38,050
	GM960 Grounds Maintenance	14,360
OS	Open Spaces	
	EQ643 W70 Developers Contribution	(6,650)
	EQ640 W52 Popham Close Comm Fund	(1,950)
	EQ641 W67 Moorhayes Com Dev Fund	(1,630)
	EQ642 W69 Fayrecroft Willand Ex West	(4,620)
	EQ638 Dev Cont Linear park	(4,170)
	EQ644 Dev Cont Winswood Crediton	(3,080)
PS	Property Services	
	PS350 Public Conveniences	1,120
	PS980 Property Services Staff Unit	7,400
	Market Walk/Fore Street Surplus	
WS	Waste Services	
	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	20,000
	WS770 Unit 3 Carlu Close - Maintenance Sinking Fund	2,700
CD	Community Development	
	CD200 Community Development - GWC grant	(45,000)
	CD200 Grant spend from Seed Fund - EMR released	(2,300)

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Committee	Net Transfers to / from Earmarked Reserves	(Net Trf to EMR)
RS	Recreation And Sport	
FP	Finance And Performance	
RB	Revenues And Benefits	
	RB600 Revenues Misc Income Team Salaries	(20,000)
	RB340 Benefits Local Welfare Assistance Scheme	(42,900)
HG	General Fund Housing	
PR	Planning and Regeneration	
	PR200 Development Control	(294,000)
	PR400 Business Development - Grants & Funding Officer	0
	PR400 Business Development - Town Centre Manager	(9,000)
	PR400 Business Development	(100,000)
	PR800 Planning Policy	(30,000)
	PR220 Tiverton EUE	(53,200)
	PR225 Garden Village Project	(19,000)
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 regeneration projects	1,721,980
		(89,380)
	Net Transfer to / (from) Earmarked Reserves	1,543,462
	Budgeted Net Transfer to Reserves	1,645,010
	Forecast Variance	(101,548)