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

Committee			Not	Forcest	Forcest
Committee Net Transfers to / from Earmarked Reserves Trif to EMR to EMR Budget CM Corporate Management 20.000 20,000			Net	Forecast	Forecast
CM Corporate Management LD Legal & Democratic Services: Member/Election Services LD201 Election costs - District 20,000 20,000 LD300 Democratic Rep & Management 5,000 5,000 LD600 Legal Services (16,180) (16,180) CP Car Parks ES Environmental Services combined ES100 Cemeteries 25,000 25,000 ES450 Parks and Open Spaces 25,000 25,000 ES450 Parks and Open Spaces 1,200 1,200 ES580 Pool Car Running costs 4,320 4,320 ES680 Control of Pollution 4,000 4,000 ES730 Environmental Enforcement 2,950 2,950 ES361 Public Health (19,700) (7,278) 1, (19,700) (7,278) 1, (19,700) (7,278) 1, (19,700) (7,278) 1, (19,700) (19,700)	Committee	Net Transfers to / from Farmarked Reserves			
LD201 Election costs - District	Committee	Net Hallsters to / Hotti Latiliarkeu Neserves	TITI TO LIVIN	to Livit	Buuget
LD201 Election costs - District	СМ	Corporate Management			0
LD201 Election costs - District	C.I.	Corporato Managorioni			
LD201 Election costs - District	LD	Legal & Democratic Services: Member/Election Services			
LD300 Democratic Rep & Management		-	20.000	20.000	0
CP Car Parks ES Environmental Services combined		LD300 Democratic Rep & Management			0
CP Car Parks					0
ES Environmental Services combined ES100 Cemeteries 25,000 25,000 ES450 Parks and Open Spaces 25,000 25,000 ES450 Parks and Open Spaces 1,200 1,200 ES580 Pool Car Running costs 4,320 4,320 ES680 Control of Pollution 4,000 4,000 ES730 Environmental Enforcement 2,950 2,950 ES361 Public Health (19,700) (7,278) 1. GM Grounds Maintenance GM960 Grounds Maintenance 38,050 38,050 38,050 GM960 Grounds Maintenance 14,360 14,360 14,360 38,050 GM960 Grounds Maintenance 14,360 14,360 14,360 14,360 38,050 GM960 Grounds Maintenance 14,360 38,050 GM960 Grounds Maintenance 14,360 38,050 38,050 GM960 Grounds Maintenance 14,360 38,050 38,050 GM960 Grounds Maintenance 38,050 GM960 Grounds			(10,100)	(10,100)	
ES100 Cemeteries	СР	Car Parks			0
ES100 Cemeteries					
ES450 Parks and Open Spaces 25,000 25,000 ES450 Parks and Open Spaces 1,200 1,200 1,200 ES580 Pool Car Running costs 4,320 4,320 ES660 Control of Pollution 4,000 4,000 4,000 ES730 Environmental Enforcement 2,950 2,950 2,950 ES361 Public Health (19,700) (7,278) 1.	ES	Environmental Services combined			0
ES450 Parks and Open Spaces		ES100 Cemeteries	25,000	25,000	0
ES580 Pool Car Running costs		ES450 Parks and Open Spaces	25,000	25,000	0
ES660 Control of Pollution		ES450 Parks and Open Spaces	1,200	1,200	0
ES730 Environmental Enforcement ES361 Public Health ES360 (1,270) ES360 Grounds Maintenance ES360 Sa8,050		ES580 Pool Car Running costs	4,320	4,320	0
ES361 Public Health		ES660 Control of Pollution	4,000	4,000	0
GM Grounds Maintenance		ES730 Environmental Enforcement	2,950	2,950	0
GM960 Grounds Maintenance		ES361 Public Health	(19,700)	(7,278)	12,422
GM960 Grounds Maintenance					
GM960 Grounds Maintenance	GM	Grounds Maintenance			
OS Open Spaces EQ643 W70 Developers Contribution (6,650) (6,650) EQ640 W52 Popham Close Comm Fund (1,950) (1,950) EQ641 W67 Moorhayes Com Dev Fund (1,630) (1,630) EQ642 W69 Fayrecroft Willand Ex West (4,620) (4,620) EQ638 Dev Cont Linear park (4,170) (4,170) EQ644 Dev Cont Winswood Crediton (3,080) (3,080) PS Property Services PS350 Public Conveniences 1,120 1,120 PS380 Property Services Staff Unit 7,400 7,400 Market Walk/Fore Street Surplus 50,000 (50 WS Waste Services WS650 Street Cleaning - Vehicle Sinking Fund 56,470 56,470 WS650 Street Cleaning - Litter Buster Team (9,900) (9,900) WS700 Refuse Collection - Litter Buster Team (9,900) (9,900) WS710 Trade Waste - Vehicle Sinking Fund 217,510 217,510 WS725 Kerbside Recycling - Vehicle Sinking Fund 21,720 21,720 WS725 Kerbside Recycling - Litter Sinking Fund 20,000 20,000			38,050	38,050	0
EQ643 W70 Developers Contribution		GM960 Grounds Maintenance	14,360	14,360	0
EQ643 W70 Developers Contribution					
EQ640 W52 Popham Close Comm Fund	OS		(0.050)	(0.050)	
EQ641 W67 Moorhayes Com Dev Fund					0
EQ642 W69 Fayrecroft Willand Ex West EQ638 Dev Cont Linear park EQ644 Dev Cont Winswood Crediton (3,080) (3,080) PS Property Services PS350 Public Conveniences PS980 Property Services Staff Unit Market Walk/Fore Street Surplus WS 650 Street Cleaning - Vehicle Sinking Fund WS700 Refuse Collection - Litter Buster Team WS700 Refuse Collection - Vehicle Sinking Fund WS710 Trade Waste - Vehicle Sinking Fund WS725 Kerbside Recycling - Equipment Sinking Fund WS770 Unit 3 Carlu Close - Maintenance Sinking Fund CD200 Community Development CD200 Grant spend from Seed Fund - EMR released (44,000) (44,600) (44,600) (44,600) (44,600) (44,600) (44,600) (44,600) (44,600) (45,000) (2,300) (2					0
EQ638 Dev Cont Linear park					
EQ644 Dev Cont Winswood Crediton (3,080) (3,080)		·			
PS Property Services PS350 Public Conveniences PS980 Property Services Staff Unit PS980 Property Staff Unit PS980 Pr				• • •	
PS350 Public Conveniences 1,120 1,120 PS980 Property Services Staff Unit 7,400 7,400 Market Walk/Fore Street Surplus 50,000 (50 WS Waste Services 50,000 (50 WS650 Street Cleaning - Vehicle Sinking Fund 56,470 56,470 WS700 Refuse Collection - Litter Buster Team (44,600) (44,600) WS700 Refuse Collection - Vehicle Sinking Fund 217,510 217,510 WS710 Trade Waste - Vehicle Sinking Fund 21,720 21,720 WS725 Kerbside Recycling - Vehicle Sinking Fund 158,810 158,810 WS725 Kerbside Recycling - Equipment Sinking Fund 20,000 20,000 WS770 Unit 3 Carlu Close - Maintenance Sinking Fund 2,700 2,700 CD Community Development (45,000) (45,000) CD200 Grant spend from Seed Fund - EMR released (2,300) (2		EQ644 Dev Cont Winswood Crediton	(3,080)	(3,080)	0
PS350 Public Conveniences 1,120 1,120 PS980 Property Services Staff Unit 7,400 7,400 Market Walk/Fore Street Surplus 50,000 (50 WS Waste Services WS650 Street Cleaning - Vehicle Sinking Fund 56,470 56,470 WS650 Street Cleaning - Litter Buster Team (44,600) (44,600) WS700 Refuse Collection - Litter Buster Team (9,900) (9,900) WS701 Trade Waste - Vehicle Sinking Fund 217,510 217,510 WS710 Trade Waste - Vehicle Sinking Fund 21,720 21,720 WS725 Kerbside Recycling - Vehicle Sinking Fund 158,810 158,810 WS770 Unit 3 Carlu Close - Maintenance Sinking Fund 20,000 20,000 WS770 Unit 3 Carlu Close - Maintenance Sinking Fund 2,700 2,700 CD Community Development (45,000) (45,000) (2,300) CD200 Grant spend from Seed Fund - EMR released (2,300) (2	DS	Property Services			
PS980 Property Services Staff Unit 7,400 7,400 Market Walk/Fore Street Surplus 50,000 (50) WS Waste Services WS650 Street Cleaning - Vehicle Sinking Fund 56,470 56,470 WS650 Street Cleaning - Litter Buster Team (44,600) (44,600) WS700 Refuse Collection - Litter Buster Team (9,900) (9,900) WS700 Refuse Collection - Vehicle Sinking Fund 217,510 217,510 WS710 Trade Waste - Vehicle Sinking Fund 21,720 21,720 WS725 Kerbside Recycling - Vehicle Sinking Fund 158,810 158,810 WS725 Kerbside Recycling - Equipment Sinking Fund 20,000 20,000 WS770 Unit 3 Carlu Close - Maintenance Sinking Fund 2,700 2,700 CD Community Development CD200 Community Development - GWC grant (45,000) (45,000) CD200 Grant spend from Seed Fund - EMR released (2,300) (2	10		1 120	1 120	0
Market Walk/Fore Street Surplus WS Waste Services WS650 Street Cleaning - Vehicle Sinking Fund WS650 Street Cleaning - Litter Buster Team WS700 Refuse Collection - Litter Buster Team WS700 Refuse Collection - Vehicle Sinking Fund WS710 Trade Waste - Vehicle Sinking Fund WS725 Kerbside Recycling - Vehicle Sinking Fund WS725 Kerbside Recycling - Equipment Sinking Fund WS725 Kerbside Recycling - Equipment Sinking Fund WS770 Unit 3 Carlu Close - Maintenance Sinking Fund CD200 Community Development CD200 Grant spend from Seed Fund - EMR released (50 (50 (50 (50 (50 (50 (50 (5					0
WS Waste Services WS650 Street Cleaning - Vehicle Sinking Fund WS650 Street Cleaning - Litter Buster Team WS700 Refuse Collection - Litter Buster Team WS700 Refuse Collection - Vehicle Sinking Fund WS700 Refuse Collection - Vehicle Sinking Fund WS710 Trade Waste - Vehicle Sinking Fund WS710 Trade Waste - Vehicle Sinking Fund WS725 Kerbside Recycling - Vehicle Sinking Fund WS725 Kerbside Recycling - Equipment Sinking Fund WS725 Kerbside Recycling - Equipment Sinking Fund WS770 Unit 3 Carlu Close - Maintenance Sinking Fund CD Community Development CD200 Community Development - GWC grant CD200 Grant spend from Seed Fund - EMR released (2,300)					(50.000)
WS650 Street Cleaning - Vehicle Sinking Fund WS650 Street Cleaning - Litter Buster Team (44,600) WS700 Refuse Collection - Litter Buster Team (9,900) WS700 Refuse Collection - Vehicle Sinking Fund WS710 Trade Waste - Vehicle Sinking Fund WS725 Kerbside Recycling - Vehicle Sinking Fund WS725 Kerbside Recycling - Equipment Sinking Fund WS770 Unit 3 Carlu Close - Maintenance Sinking Fund CD Community Development CD200 Community Development - GWC grant CD200 Grant spend from Seed Fund - EMR released 56,470 56,470 (44,600) (44,600) (44,600) (9,900) (9,900) 217,510 217,510 217,720 21,720 21,720 21,720 21,720 21,720 21,720 22,700 22,000 20,000		Market Wark/Fore Street Surplus	50,000		(50,000)
WS650 Street Cleaning - Vehicle Sinking Fund WS650 Street Cleaning - Litter Buster Team (44,600) WS700 Refuse Collection - Litter Buster Team (9,900) WS700 Refuse Collection - Vehicle Sinking Fund WS710 Trade Waste - Vehicle Sinking Fund WS725 Kerbside Recycling - Vehicle Sinking Fund WS725 Kerbside Recycling - Equipment Sinking Fund WS770 Unit 3 Carlu Close - Maintenance Sinking Fund CD Community Development CD200 Community Development - GWC grant CD200 Grant spend from Seed Fund - EMR released 56,470 56,470 (44,600) (44,600) (44,600) (9,900) (9,900) 217,510 217,510 217,720 21,720 21,720 21,720 21,720 21,720 21,720 22,700 22,000 20,000	ws	Waste Services			
WS650 Street Cleaning - Litter Buster Team (44,600) (44,600) WS700 Refuse Collection - Litter Buster Team (9,900) (9,900) WS700 Refuse Collection - Vehicle Sinking Fund 217,510 217,510 WS710 Trade Waste - Vehicle Sinking Fund 21,720 21,720 WS725 Kerbside Recycling - Vehicle Sinking Fund 158,810 158,810 WS725 Kerbside Recycling - Equipment Sinking Fund 20,000 20,000 WS770 Unit 3 Carlu Close - Maintenance Sinking Fund 2,700 2,700 CD Community Development CD200 Community Development - GWC grant (45,000) (45,000) CD200 Grant spend from Seed Fund - EMR released (2,300) (2			56.470	56.470	0
WS700 Refuse Collection - Litter Buster Team (9,900) (9,900) WS700 Refuse Collection - Vehicle Sinking Fund 217,510 217,510 WS710 Trade Waste - Vehicle Sinking Fund 21,720 21,720 WS725 Kerbside Recycling - Vehicle Sinking Fund 158,810 158,810 WS725 Kerbside Recycling - Equipment Sinking Fund 20,000 20,000 WS770 Unit 3 Carlu Close - Maintenance Sinking Fund 2,700 2,700 CD Community Development CD200 Community Development - GWC grant (45,000) (45,000) CD200 Grant spend from Seed Fund - EMR released (2,300) (2					
WS700 Refuse Collection - Vehicle Sinking Fund WS710 Trade Waste - Vehicle Sinking Fund WS710 Trade Waste - Vehicle Sinking Fund WS725 Kerbside Recycling - Vehicle Sinking Fund WS725 Kerbside Recycling - Equipment Sinking Fund WS725 Kerbside Recycling - Equipment Sinking Fund WS770 Unit 3 Carlu Close - Maintenance Sinking Fund CD Community Development CD200 Community Development - GWC grant CD200 Grant spend from Seed Fund - EMR released (2,300)		-	()/	(,,	
WS710 Trade Waste - Vehicle Sinking Fund WS725 Kerbside Recycling - Vehicle Sinking Fund WS725 Kerbside Recycling - Equipment Sinking Fund WS725 Kerbside Recycling - Equipment Sinking Fund WS770 Unit 3 Carlu Close - Maintenance Sinking Fund CD Community Development CD200 Community Development - GWC grant CD200 Grant spend from Seed Fund - EMR released (2,300)				•	0
WS725 Kerbside Recycling - Vehicle Sinking Fund 158,810 158,810 WS725 Kerbside Recycling - Equipment Sinking Fund 20,000 20,000 WS770 Unit 3 Carlu Close - Maintenance Sinking Fund 2,700 2,700 CD Community Development CD200 Community Development - GWC grant (45,000) CD200 Grant spend from Seed Fund - EMR released (2,300) (2		-			0
WS725 Kerbside Recycling - Equipment Sinking Fund 20,000 20,000 WS770 Unit 3 Carlu Close - Maintenance Sinking Fund 2,700 2,700 CD Community Development CD200 Community Development - GWC grant (45,000) CD200 Grant spend from Seed Fund - EMR released (2,300) (2		_			0
WS770 Unit 3 Carlu Close - Maintenance Sinking Fund 2,700 2,700 CD Community Development CD200 Community Development - GWC grant (45,000) CD200 Grant spend from Seed Fund - EMR released (2,300)					0
CD Community Development CD200 Community Development - GWC grant (45,000) CD200 Grant spend from Seed Fund - EMR released (2,300)		, , , , , ,		-,	0
CD200 Community Development - GWC grant (45,000) (45,000) CD200 Grant spend from Seed Fund - EMR released (2,300) (2		The state of the s	2,. 30	_,. 00	
CD200 Grant spend from Seed Fund - EMR released (2,300) (2	CD	Community Development			
		CD200 Community Development - GWC grant	(45,000)	(45,000)	0
RS Recreation And Sport		CD200 Grant spend from Seed Fund - EMR released		(2,300)	(2,300)
RS Recreation And Sport					
	RS	Recreation And Sport			0
ED E: A LD (E: 4.1D./			
FP Finance And Performance	FP	Finance And Performance			0
RB Revenues And Benefits	DD	Povenues And Ranafits			
RB600 Revenues Misc Income Team Salaries (20,000) (20,000)	KB		(20,000)	(20,000)	0
			(20,000)		

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

		Net	Forecast	Forecast
		Budgeted	Actual Net Trfr	
Committee	Net Transfers to / from Earmarked Reserves	Trfr to EMR	to EMR	Budget
HG	General Fund Housing			0
	50.00 a. 1. a. 10 a. 10 a. 1. g			
PR	Planning and Regeneration			
	PR200 Development Control	(294,000)	(294,000)	0
	PR220 Tiverton EUE	0		
	PR225 Garden Village Project	0		
	PR400 Business Development - Grants & Funding Officer	(21,730)		21,730
	PR400 Business Development - Town Centre Manager	(40,700)		
	PR400 Business Development	(100,000)	(100,000)	0
	PR800 Planning Policy	(30,000)	(30,000)	0
	PR810 Statutory Development Plan		220,000	220,000
CS	Customer Services			
	CS500 Messenger Services	1,440	1,440	0
	CS900 Central Photocopying	5,000	5,000	0
	CS902 Central Postage	2,500	2,500	0
	CS910 Customer Services Admin	250	250	0
	CS932 Customer First	5,000	5,000	0
	CS938 Digital Strategy Staffing	(23,180)	0	23,180
HR	Human Resources			0
IT	IT Services			0
	IT800 Phoenix House Printer Sinking Fund	9,700	9,700	0
IE	New Homes Bonus monies earmarked for capital and economic			
	regeneration projects	1,721,980		0
		(89,380)	(89,380)	0
	Not Transfer to I (from) Formarilla d Bosonica	0		400.000
	Net Transfer to / (from) Earmarked Reserves	1,645,010	1,754,842	109,832