

2019/20 GENERAL FUND BUDGET MONITORING - DETAIL

QUARTER 3

ACTUAL TO DATE			YEAR END FORECAST							
PROFIED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 2 FORECAST VARIANCE				
£	£	£	£	£	£	£				
13,315,386	11,947,754	(1,365,132)	TOTAL GENERAL FUND NET EXPENDITURE				22,891,720	22,106,295	(785,425)	32,853
Chief Executive & Growth Director										
2,079,590	2,025,197	(54,393)	IT SERVICES	1,742,430	1,663,230	(79,200)	(88,000)			
598,309	670,175	71,866	STRATEGIC MANAGEMENT	804,570	845,190	40,620	13,500			
215,702	174,631	(41,071)	CENTRAL SUPPORT	290,700	288,170	(2,530)	(500)			
2,893,601	2,870,003	(23,598)	NET EXPENDITURE	2,837,700	2,796,590	(41,110)	(75,000)			
Communities, Health, Well Being, Sport & Leisure										
95,160	35,588	(59,572)	ENVIRONMENTAL PROTECTION	180,500	163,400	(17,100)	(28,000)			
392,580	372,659	(19,921)	LICENCING, FOOD, HEALTH & SAFETY	562,850	554,420	(8,430)	0			
346,548	364,561	18,013	LEISURE & SPORT	3,698,500	3,720,720	22,220	14,150			
602,680	478,094	(124,586)	ACTIVE & HEALTHY PEOPLE	786,455	662,085	(124,370)	0			
103,460	103,455	(5)	ST SIDWELLS POINT	264,520	264,520	0	0			
333,430	270,307	(63,123)	GRANTS/SOCIAL INCLUSION	903,430	611,795	(291,635)	0			
1,873,858	1,624,664	(249,194)	NET EXPENDITURE	6,396,255	5,976,940	(419,315)	(13,850)			
Strategic Housing, City Development, Housing Needs & Homelessness, Customer Services, Welfare Reform, Revenues, Benefits & Business Rates, Democratic Services										
667,460	607,437	(60,023)	HOUSING NEEDS & HOMELESSNESS	1,090,880	1,052,580	(38,300)	0			
89,980	89,980	0	SUNDRY LANDS MAINTENANCE	89,980	89,980	0	0			
264,606	317,952	53,346	GF HOUSING - PROPERTY	195,340	285,340	90,000	75,000			
(33,920)	(55,771)	(21,851)	BUILDING CONTROL	51,180	25,180	(26,000)	(100,764)			
356,400	162,033	(194,367)	PLANNING SERVICES	533,180	393,180	(140,000)	0			
1,677,480	1,737,246	59,766	REVENUES, BENEFITS & CUSTOMER ACCESS	1,937,910	1,947,180	9,270	0			
20,000	17,500	(2,500)	LIVEABLE EXETER GARDEN CITY	750,000	750,000	0	0			
3,042,006	2,876,377	(165,129)	NET EXPENDITURE	4,648,470	4,543,440	(105,030)	(25,764)			
Communications, Tourism & Culture										
371,794	337,302	(34,492)	CULTURE	414,100	365,680	(48,420)	0			
124,746	111,283	(13,463)	TOURISM	168,490	147,230	(21,260)	0			
(407,799)	(453,251)	(45,452)	MARKETS & HALLS	(439,850)	(458,260)	(18,410)	(7,000)			
1,508,867	1,025,179	(483,688)	MUSEUM SERVICE	2,345,080	2,345,080	0	0			
142,918	158,455	15,537	VISITOR FACILITIES	189,330	202,760	13,430	16,000			
507,145	518,956	11,812	COMMUNICATIONS	542,465	551,535	9,070	0			
2,247,671	1,697,924	(549,747)	NET EXPENDITURE	3,219,615	3,154,025	(65,590)	9,000			
Environment and City Management										
10,410	20,161	9,751	PUBLIC SAFETY	260,320	265,320	5,000	(3,000)			
1,497,560	1,496,491	(1,069)	PARKS & GREEN SPACES	2,101,700	2,101,700	0	22,500			
66,064	92,610	26,546	BEREAVEMENT SERVICES	72,400	92,400	20,000	30,000			
0	0	0	AFFORDABLE HOUSING DEVELOPMENT	0	9,800	9,800	9,800			
1,359,260	1,368,930	9,670	DOMESTIC REFUSE COLLECTION	2,062,340	2,039,190	(23,150)	0			
1,199,972	1,103,620	(96,352)	STREET CLEANING	1,568,810	1,518,810	(50,000)	(9,000)			
137,262	129,342	(7,920)	PUBLIC CONVENIENCES	374,270	374,270	0	7,000			
(237,638)	(219,935)	(17,703)	CLEANSING CHARGEABLE SERVICES	(316,850)	(388,685)	(71,835)	0			
170,875	245,060	74,185	EXTON ROAD OVERHEADS AND FLEET	205,850	273,690	67,840	0			
110,125	334,495	224,370	RECYCLING	141,970	522,555	380,585	0			
(3,012,968)	(3,436,770)	(423,802)	CORPORATE PROPERTY - ESTATES	(2,741,610)	(3,106,610)	(365,000)	0			
(4,840,148)	(4,983,908)	(143,760)	PARKING SERVICES	(6,076,810)	(6,146,810)	(70,000)	(25,000)			
308,530	328,695	20,165	GROWTH & COMMERCIALISATION	419,940	427,940	8,000	0			
306,101	288,559	(17,542)	ENGINEERING SERVICES	575,900	600,900	25,000	0			
247,140	248,240	1,100	MAJOR PROJECTS	647,320	647,320	0	0			
249,195	285,856	36,661	WATERWAYS	356,500	416,500	60,000	34,000			
897,818	873,367	(24,451)	CORPORATE PROPERTY - ASSETS	1,110,700	1,072,700	(38,000)	0			
95,055	41,383	(53,672)	CORPORATE PROPERTY - ENERGY	118,400	59,400	(59,000)	0			
(1,435,387)	(1,783,804)	(348,418)	NET EXPENDITURE	881,150	780,390	(100,760)	66,300			
Chief Finance Officer										
128,385	136,725	8,340	CORPORATE	(34,120)	(25,590)	8,530	0			
1,564,117	1,546,256	(17,861)	UNAPPORTIONABLE OVERHEADS	1,515,180	1,492,180	(23,000)	(23,856)			
509,494	462,362	(47,132)	FINANCIAL SERVICES	568,830	549,020	(19,810)	(37,045)			
84,046	80,879	(3,167)	INTERNAL AUDIT	96,930	94,360	(2,570)	(150)			
56,067	150,447	94,380	PROCUREMENT	22,730	145,960	123,230	125,000			
2,342,109	2,376,668	34,559	NET EXPENDITURE	2,169,550	2,255,930	86,380	63,949			
City Solicitor										
509,669	475,516	(34,152)	HUMAN RESOURCES	613,060	580,270	(32,790)	24,592			
383,763	365,336	(18,426)	LEGAL SERVICES	215,350	190,490	(24,860)	21,440			
303,625	326,599	22,974	ELECTIONS & ELECTORAL REG	372,490	379,920	7,430	17,220			
446,550	433,503	(13,047)	DEMOCRATIC REPRESENTATION	595,100	575,680	(19,420)	(23,102)			
157,523	157,757	234	CIVIC CEREMONIALS	267,090	275,520	8,430	1,963			
550,399	527,211	(23,188)	CORPORATE SUPPORT	675,890	597,100	(78,790)	(33,895)			
2,351,528	2,285,922	(65,606)	NET EXPENDITURE	2,738,980	2,598,980	(140,000)	8,217			