

2021/22 GENERAL FUND BUDGET MONITORING - DETAIL
QUARTER 2

ACTUAL TO DATE			YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 1 FORECAST VARIANCE
£	£	£	£	£	£	£
10,861,982	9,801,378	(1,676,921)	25,427,410	25,813,342	385,932	3,033,074
TOTAL GENERAL FUND NET EXPENDITURE						
Chief Executive & Growth Director						
938,310	869,276	(69,034)	1,840,080	1,840,080	0	0
470,468	471,136	668	820,290	820,290	0	0
135,633	27,823	(107,810)	272,950	102,950	(170,000)	(170,000)
156,194	126,335	(29,859)	316,610	316,610	0	0
1,700,605	1,494,570	(206,035)	3,249,930	3,079,930	(170,000)	(170,000)
Transformation						
321,495	306,716	(14,779)	892,020	892,020	0	0
294,822	179,398	(115,424)	589,660	589,660	0	0
0	486,114	(130,203)	1,481,680	1,481,680	0	0
City Development, Housing & Supporting People						
105,099	45,315	(59,784)	1,211,970	1,211,970	0	0
86,422	76,248	(10,174)	92,680	92,680	0	0
0	0	0	170,920	170,920	0	0
(19,891)	(89,691)	(69,800)	50,150	(8,850)	(59,000)	0
336,535	(48,483)	(385,018)	1,122,100	682,480	(439,620)	0
2,152,016	2,104,768	(47,248)	2,996,110	2,971,110	(25,000)	0
513,446	92,322	(421,124)	1,026,890	1,026,890	0	0
170,170	30,661	(139,509)	340,340	240,340	(100,000)	0
3,343,797	2,211,140	(1,132,657)	7,011,160	6,387,540	(623,620)	0
Communications, Culture and Leisure Facilities						
261,014	186,195	(74,819)	522,880	363,768	(159,112)	0
62,581	51,332	(11,249)	126,490	104,851	(21,639)	0
(235,716)	(481,034)	(245,318)	(370,260)	(269,188)	101,072	170,462
1,152,696	934,284	(218,412)	2,502,420	2,231,860	(270,560)	0
835,148	884,915	49,767	2,477,380	2,477,380	0	451,642
29,925	0	(29,925)	59,850	59,850	0	0
65,585	91,618	26,033	116,680	153,932	37,252	40,652
243,215	167,336	(75,879)	491,540	361,460	(130,080)	0
2,414,448	1,834,646	(579,802)	5,926,980	5,483,913	(443,067)	662,756
Net Zero Exeter & City Management						
188,078	81,790	(106,288)	372,240	372,240	0	0
173,945	160,778	(13,167)	460,460	460,460	0	0
57,908	93,374	35,466	339,780	374,780	35,000	0
(2,478,529)	(1,837,637)	640,892	(6,218,960)	(4,231,830)	1,987,130	2,139,640
149,581	181,319	31,738	357,180	357,180	0	0
368,589	218,791	(149,798)	949,270	820,520	(128,750)	0
858,954	776,365	(82,589)	2,040,350	2,063,510	23,160	18,000
(2,576)	28,238	30,814	60,340	74,950	14,610	12,000
694,703	611,919	(82,784)	1,743,060	1,736,980	(6,080)	0
89,354	47,265	(42,089)	387,720	364,910	(22,810)	(21,200)
891,880	865,189	(26,691)	2,259,010	2,280,570	21,560	30,330
(461,702)	(323,983)	137,719	(565,940)	(235,290)	330,650	385,990
76,205	610,289	534,084	141,610	147,110	5,500	31,750
326,432	281,048	(45,384)	844,810	669,920	(174,890)	0
1,233,973	1,192,870	(41,103)	1,534,990	1,534,990	0	0
2,166,795	2,987,615	820,820	4,705,920	6,791,000	2,085,080	2,596,510
Finance						
202,630	2,801	(199,829)	405,660	205,831	(199,829)	2,697
(1,948,618)	(1,744,975)	203,643	(3,445,300)	(3,423,795)	21,505	8,296
557,190	309,342	(247,848)	1,132,620	816,601	(316,019)	(225,253)
55,176	57,437	2,261	110,350	124,763	14,413	34,503
765,168	725,253	(39,915)	1,556,370	1,530,340	(26,030)	0
262,301	252,485	(9,816)	533,940	533,940	0	0
50,159	48,075	(2,084)	102,030	102,030	0	0
52,256	54,016	1,760	107,190	107,190	0	0
(3,738)	(295,566)	(291,828)	502,860	(3,100)	(505,960)	(179,757)
Corporate Services						
301,857	230,813	(71,044)	610,440	585,240	(25,200)	0
84,752	44,220	(40,532)	176,730	125,050	(51,680)	(4,754)
193,970	150,392	(43,578)	388,520	394,776	6,256	19,909
318,239	306,531	(11,708)	643,490	619,340	(24,150)	3,788
113,172	96,573	(16,599)	290,070	262,989	(27,081)	4,622
228,085	273,280	45,195	439,630	604,984	165,354	100,000
0	(18,950)	(18,950)	0	0	0	0
1,240,075	1,082,859	(157,216)	2,548,880	2,592,379	43,499	123,565