

	BASE ESTIMATE 2021/22	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	BUDGET TRANSFERS	DEPRECIATION ADJUSTMENTS	OTHER ADJUSTMENTS	NEW ESTIMATE 2022/23	EXPLANATION
<b>Chief Executive &amp; Growth Director</b>									
81C3 AFFORDABLE HOUSING DEVELOPMENT	2,950	2,320	0	0	0	0	(5,270)	0	No significant changes
86A6 CENTRAL SUPPORT	303,910	5,820	0	0	12,570	0	2,290	324,590	No significant changes
86B6 IT SERVICES	1,840,080	(900)	99,600	0	26,810	0	(81,940)	1,883,650	Unexpected increase to Strata contract payment; Other adjustments is an increase in support services recharge income, added after the recent review
86B7 STRATEGIC MANAGEMENT	770,290	18,660	115,020	0	0	0	4,610	908,580	Budget for the new Director of Planning & Development post
<b>Net Cost</b>	<b>2,917,230</b>	<b>25,900</b>	<b>214,620</b>	<b>0</b>	<b>39,380</b>	<b>0</b>	<b>(80,310)</b>	<b>3,116,820</b>	
<b>Transformation</b>									
83C7 ACTIVE & HEALTHY PEOPLE	862,020	56,030	0	(30,000)	0	0	(42,530)	845,520	Removal of Tour of Britain budget, inflationary increases not required for fixed contracts
86B9 EXETER COMMUNITY GRANTS PROGRAMME	322,000	0	0	15,000	0	0	(133,000)	204,000	New ECTA grant, reduction in community grants programme expenditure
<b>Net Cost</b>	<b>1,184,020</b>	<b>56,030</b>	<b>0</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(175,530)</b>	<b>1,049,520</b>	
<b>City Development, Housing &amp; Supporting People</b>									
81C2 HOUSING NEEDS & HOMELESSNESS	1,211,970	49,100	0	0	0	12,780	6,920	1,280,770	No significant changes
81C5 SUNDRY LANDS MAINTENANCE	92,680	0	0	0	0	0	2,780	95,460	No significant changes
81E1 GF HOUSING - PROPERTY	170,920	6,230	0	0	0	0	(33,080)	144,070	Reduction in management costs in-line with a reduced number of Private Sector Leased properties and Extralet properties due to hand backs to landlords
83A9 BUILDING CONTROL	50,150	(4,790)	0	0	0	0	6,420	51,780	No significant changes
83B5 PLANNING SERVICES	957,100	6,570	0	(40,000)	0	0	(21,150)	902,520	Planned reduction in Local Plan budget, No significant changes
86A1 REVENUES, BENEFITS&CUST ACCESS	2,261,890	90,840	(25,200)	0	0	0	(16,710)	2,310,820	Savings arising from the Discretionary Service Review, reduction in anticipated grant income, additional recharge income from the HRA
86C2 LIVEABLE EXETER GARDEN CITY	0	3,110	0	0	0	0	(3,110)	0	No significant changes
T414 ORGANISATIONAL CHANGE PROGRAMME	0	0	0	0	0	43,020	0	43,020	No significant changes
<b>Net Cost</b>	<b>4,744,710</b>	<b>151,060</b>	<b>(25,200)</b>	<b>(40,000)</b>	<b>0</b>	<b>55,800</b>	<b>(57,930)</b>	<b>4,828,440</b>	
<b>Communications, Culture and Leisure Facilities</b>									
83A5 CULTURE	422,880	1,140	(20,000)	0	(38,710)	0	390	365,700	No significant changes
83A6 TOURISM	126,490	1,290	0	0	62,190	0	840	190,810	No significant changes
83B9 MARKETS & HALLS	(370,260)	(24,110)	0	0	0	(6,290)	2,000	(398,660)	No significant changes
83C2 MUSEUM SERVICE	2,502,420	57,900	(325,000)	0	0	(21,700)	11,020	2,224,640	Reduction in rates (subject to the outcome of an appeal to the Valuation Office)
83C3 LEISURE & SPORT	2,200,700	85,940	0	750,000	(182,950)	620,480	20,750	3,494,920	Budget for the Wonford Initiative
83C8 ST SIDWELLS POINT	0	0	0	0	0	0	0	0	
83C9 VISITOR FACILITIES	116,680	(1,390)	(45,100)	0	0	(2,600)	700	68,290	Savings relate to the Underground Passages and reflect outcomes of the Discretionary Service Review
86A8 COMMUNICATIONS	491,540	7,430	(50,000)	0	134,740	0	(28,020)	555,690	£10,000 saving from staff awards ceremony; £40,000 savings in marketing, printing and event promotion costs
<b>Net Cost</b>	<b>5,490,450</b>	<b>128,200</b>	<b>(440,100)</b>	<b>750,000</b>	<b>(24,730)</b>	<b>589,890</b>	<b>7,680</b>	<b>6,501,390</b>	
<b>Net Zero Exeter and City Management</b>									
81A1 ENVIRONMENTAL PROTECTION	355,340	4,440	0	20,000	(12,570)	0	50,890	418,100	Part funding of the Anti-Social Behaviour Officer 2 year secondment, and increase in internal recharges to Monitoring Private Housing
81A3 LICENCING,FOOD,HEALTH & SAFETY	460,460	1,800	0	0	0	(1,580)	(27,640)	433,040	No significant changes
81A4 PUBLIC SAFETY	339,780	1,620	0	32,500	0	3,790	2,600	380,290	Additional funding is required to provide anti-stab vests and body worn cameras for Civil Enforcement Officers for safety and evidential purposes, and to replace handheld radios and base units
81A6 PARKS & GREEN SPACES	1,933,020	23,290	0	0	0	30,100	48,010	2,034,420	Updated fleet costs
81B2 BEREAVEMENT SERVICES	60,340	900	0	0	0	(3,520)	12,930	70,650	No significant changes
81B&C BUSINESS & COMMERCIAL OPS	0	0	0	0	0	0	0	0	
81D2 DOMESTIC REFUSE COLLECTION	2,220,130	40,720	483,640	0	0	(64,420)	340	2,680,410	Revenue costs of the new recycling arrangements incorporating glass and food waste collection
81D4 STREET CLEANING	1,743,060	28,780	0	0	0	(19,280)	(39,430)	1,713,130	Updated fleet costs
81D5 PUBLIC CONVENIENCES	387,720	3,220	0	0	0	(163,570)	(5,130)	222,240	No significant changes
81D6 CLEANSING CHARGEABLE SERVICES	(565,940)	(32,340)	0	0	0	(56,400)	10,460	(644,220)	No significant changes
81D7 CLEANSING & FLEET OVERHEADS	141,610	1,820	0	0	0	(2,800)	540	141,170	No significant changes
81D8 RECYCLING	844,810	26,290	(175,890)	0	0	204,560	16,000	915,770	Removal of the balance of the £200,000 revenue budget to support the change in recycling arrangements
83A3 PARKING SERVICES	(6,218,960)	41,540	0	0	0	(9,830)	2,930	(6,184,320)	No significant changes
83A4 NET ZERO AND BUSINESS	528,180	8,250	(177,740)	215,940	(12,660)	1,900	3,070	566,940	Removal of Exeter City Future and Building Greater Exeter expenditure budgets and identified discretionary savings, and addition of budget for Commercialisation Manager and Net Zero staff and activity.
83B4 ENGINEERING SERVICES	788,910	8,370	(203,750)	0	0	40,630	1,970	636,130	Removal of the £128,750 budget for removal of North St Footbridge and £75,000 budget for bridge maintenance
83C1 WATERWAYS	357,180	550	25,000	0	0	(4,090)	2,230	380,870	The cost of dredging the canal where it meets the river to reduce the risk of flooding

83C6 CORPORATE PROPERTY - ENERGY	0	0	0	0	0	0	0	0	
88A1 FLEET MANAGEMENT & MAINTENANCE	0	0	0	0	0	0	0	0	
<b>Net Cost</b>	<b>3,375,640</b>	<b>159,250</b>	<b>(48,740)</b>	<b>268,440</b>	<b>(25,230)</b>	<b>(44,510)</b>	<b>79,770</b>	<b>3,764,620</b>	
<b>Finance</b>									
83A1 CORPORATE PROPERTY - ESTATES	(3,536,020)	8,860	(1,336,250)	0	12,660	75,610	215,340	(4,559,800)	After the support services recharge review, there was a material increase in recharge costs to this management unit, which was only partly offset with an increase in recharge income. Recurring: Additional income from purchase of the Guildhall Shopping Centre.
83B8 MAJOR PROJECTS	30,400	0	(30,000)	0	0	(400)	0	0	Savings in Major Projects consultants fees
83C5 CORPORATE PROPERTY - ASSETS	1,119,120	9,110	0	0	0	(2,670)	(288,340)	837,220	Other Adjustments: increase to support services recharge income, added after the recent review
86A3 CORPORATE	110,350	(1,900)	34,780	0	0	0	0	143,230	£25,500 increase in core Audit fees: removal of £9,280 fee income
86A7 UNAPPORTIONABLE OVERHEADS	1,556,370	6,630	50,120	0	(26,810)	0	0	1,586,310	Increase in pension back-funding liability
86B1 FINANCIAL SERVICES	533,940	12,820	(71,200)	0	0	0	(4,950)	470,610	£18,200 saving in staff costs; £53,000 increase in income from the Exeter City Group
86B2 INTERNAL AUDIT	102,030	2,370	(990)	0	0	0	(3,070)	100,340	No significant changes
86B8 PROCUREMENT	107,190	3,690	(8,900)	0	0	0	(6,630)	95,350	No significant changes
<b>Net Cost</b>	<b>23,380</b>	<b>41,580</b>	<b>(1,362,440)</b>	<b>0</b>	<b>(14,150)</b>	<b>72,540</b>	<b>(87,650)</b>	<b>(1,326,740)</b>	
<b>Corporate Services</b>									
83A2 TRANSPORTATION	0	0	0	0	0	0	0	0	No significant changes
86A2 ELECTIONS & ELECTORAL REG	388,520	6,180	0	0	7,380	1,550	1,370	405,000	No significant changes
86A4 CIVIC CEREMONIALS	290,070	4,720	(22,420)	0	(4,880)	6,350	940	274,780	No significant changes
86A5 DEMOCRATIC REPRESENTATION	643,490	14,010	7,000	0	0	0	1,410	665,910	No significant changes
86B3 HUMAN RESOURCES	585,400	7,850	24,730	0	50,800	0	(24,720)	644,060	No significant changes
86B4 LEGAL SERVICES	176,730	8,580	0	0	0	0	(17,990)	167,320	No significant changes
86B5 CORPORATE SUPPORT	464,670	20,600	(118,600)	0	(28,570)	(16,030)	(54,600)	267,470	£60,160 staff savings in the Corporate Support Unit; £50,750 savings in postage in the Mail Centre; £7,690 savings in the Civic Centre (including postage, stationery, shredding and food & drinks). Other adjustments: an increase in support services recharge income, added after the recent review
<b>Net Cost</b>	<b>2,548,880</b>	<b>61,940</b>	<b>(109,290)</b>	<b>0</b>	<b>24,730</b>	<b>(8,130)</b>	<b>(93,590)</b>	<b>2,424,540</b>	
<b>TOTAL</b>	<b>20,284,310</b>	<b>623,960</b>	<b>(1,771,150)</b>	<b>963,440</b>	<b>0</b>	<b>665,590</b>	<b>(407,560)</b>	<b>20,358,590</b>	