

YEAR END FIGURES				
	APPROVED BUDGET	OUTTURN	VARIANCE	QTR 3 FORECAST VARIANCE
	£	£	£	£
TOTAL GENERAL FUND NET EXPENDITURE	33,780,180	28,565,841	(5,214,339)	(683,253)
Chief Executive & Growth Director				
IT SERVICES	1,840,080	1,648,036	(192,044)	0
STRATEGIC MANAGEMENT	820,290	796,503	(23,787)	(11,312)
AFFORDABLE HOUSING DEVELOPMENT	272,950	78,511	(194,439)	(173,656)
CENTRAL SUPPORT	316,610	313,774	(2,836)	(3,231)
NET EXPENDITURE	3,249,930	2,836,825	(413,105)	(188,199)
Transformation				
ACTIVE & HEALTHY PEOPLE	892,020	639,438	(252,582)	0
EXETER COMMUNITY GRANTS PROGRAMME	365,660	273,830	(91,830)	(42,000)
NET EXPENDITURE	1,257,680	913,269	(344,411)	(42,000)
City Development, Housing & Supporting People				
HOUSING NEEDS & HOMELESSNESS	1,224,720	1,046,960	(177,760)	0
SUNDRY LANDS MAINTENANCE	92,680	92,680	0	0
GF HOUSING - PROPERTY	170,920	124,201	(46,719)	(20,000)
BUILDING CONTROL & LAND CHARGES	50,150	(33,553)	(83,703)	(79,000)
PLANNING SERVICES	1,122,100	349,871	(772,229)	(448,560)
REVENUES, BENEFITS & CUSTOMER ACCESS	2,996,110	2,975,776	(20,334)	(18,900)
LIVEABLE EXETER GARDEN CITY	1,026,890	(562,143)	(1,589,033)	(470,000)
ORGANISATIONAL CHANGE PROGRAMME	383,360	124,899	(258,461)	(150,000)
NET EXPENDITURE	7,066,930	4,118,692	(2,948,238)	(1,186,460)
Communications, Culture and Leisure Facilities				
CULTURE	522,880	310,818	(212,062)	(210,720)
TOURISM	126,490	126,792	302	(116)
MARKETS & HALLS	(371,620)	(453,696)	(82,076)	21,520
MUSEUM SERVICE	2,486,520	2,132,989	(353,531)	(119,889)
LEISURE & SPORT	10,418,480	10,728,441	309,961	270,920
ST SIDWELLS POINT	59,850	0	(59,850)	(59,850)
VISITOR FACILITIES	114,080	90,004	(24,076)	(12,542)
COMMUNICATIONS	491,540	382,798	(108,742)	(115,289)
NET EXPENDITURE	13,848,220	13,318,147	(530,073)	(225,966)
Net Zero Exeter & City Management				
ENVIRONMENTAL PROTECTION	372,240	216,873	(155,367)	0
LICENCING, FOOD, HEALTH & SAFETY	460,460	373,035	(87,425)	0
PUBLIC SAFETY	315,780	374,566	58,786	49,600
PARKING SERVICES	(6,227,050)	(4,816,181)	1,410,869	1,622,470
WATERWAYS	353,340	403,049	49,709	0
ENGINEERING SERVICES	948,280	534,770	(413,510)	(249,450)
PARKS & GREEN SPACES	2,147,460	1,862,723	(284,737)	(25,000)
BEREAVEMENT SERVICES	59,310	92,649	33,339	28,640
STREET CLEANING	1,751,180	1,524,684	(226,496)	(16,100)
PUBLIC CONVENIENCES	547,660	520,740	(26,920)	(12,350)
DOMESTIC REFUSE COLLECTION	2,464,520	2,180,687	(283,833)	0
WASTE CHARGEABLE SERVICES	(565,940)	(268,875)	297,065	329,430
WASTE OVERHEADS AND FLEET	142,050	178,146	36,096	18,100
RECYCLING	669,880	659,358	(10,522)	(174,890)
NET ZERO & BUSINESS	2,019,000	1,448,620	(570,380)	(26,580)
NET EXPENDITURE	5,458,170	5,284,844	(173,326)	1,543,870
Finance				
MAJOR PROJECTS	405,660	55,656	(350,004)	(350,981)
CORPORATE PROPERTY - ESTATES	(3,616,700)	(3,751,790)	(135,090)	101,829
CORPORATE PROPERTY - ASSETS	1,132,620	889,563	(243,057)	(276,848)
CORPORATE	115,350	170,394	55,044	44,311
UNAPPORTIONABLE OVERHEADS	1,556,370	1,542,081	(14,289)	0
FINANCIAL SERVICES	533,940	506,016	(27,924)	0
INTERNAL AUDIT	102,030	98,955	(3,075)	(4,563)
PROCUREMENT	107,190	107,625	435	(6,308)
NET EXPENDITURE	336,460	(381,500)	(717,960)	(492,560)
Corporate Services				
HUMAN RESOURCES	647,193	600,937	(46,256)	(87,299)
LEGAL SERVICES	176,730	117,512	(59,218)	(65,762)
ELECTIONS & ELECTORAL REG	390,070	352,760	(37,310)	(49,251)
DEMOCRATIC REPRESENTATION	643,490	626,509	(16,981)	(22,968)
CIVIC CEREMONIALS	296,730	292,314	(4,416)	(22,154)
CORPORATE SUPPORT	408,577	528,335	119,758	155,496
TRANSPORTATION	0	(42,801)	(42,801)	0
NET EXPENDITURE	2,562,790	2,475,565	(87,225)	(91,938)