

2022/23 GENERAL FUND BUDGET MONITORING - SUMMARY  
 QUARTER 3

APPENDIX 1

	Original Budget £	Supplementary Budgets & Transfers £	Revised Budget £	Year End Forecast £	Variance to Budget £
Chief Executive & Growth Director	3,116,820	397,820	3,514,640	3,272,870	(241,770)
Housing & Supporting People	3,874,140	345,310	4,219,450	4,219,450	0
City Development	954,300	1,987,420	2,941,720	1,641,720	(1,300,000)
Communications, Culture and Leisure Facilities	7,550,910	275,060	7,825,970	7,821,180	(4,790)
Net Zero Exeter and City Management	3,764,620	1,002,240	4,766,860	6,156,830	1,389,970
Finance	(1,326,740)	1,438,760	112,020	(620,980)	(733,000)
Corporate Services	2,424,540	(33,000)	2,391,540	2,538,120	146,580
less Notional capital charges	(4,903,640)	0	(4,903,640)	(4,903,640)	0
<b>Service Committee Net Expenditure</b>	<b>15,454,950</b>	<b>5,413,610</b>	<b>20,868,560</b>	<b>20,125,550</b>	<b>(743,010)</b>
Net Interest	1,083,000		1,083,000	1,010,900	(72,100)
New Homes Bonus	(1,362,350)		(1,362,350)	(1,362,350)	0
Revenue Contribution to Capital	0		0	0	0
Minimum Revenue Provision	958,240		958,240	958,240	0
Voluntary Revenue Provision	0		0	0	0
<b>General Fund Expenditure</b>	<b>16,133,840</b>	<b>5,413,610</b>	<b>21,547,450</b>	<b>20,732,340</b>	<b>(815,110)</b>
Transfer To/(From) Working Balance	25,550	(1,841,150)	(1,815,600)	(806,287)	1,009,313
Transfer To/(From) Earmarked Reserves	(234,290)	(3,480,830)	(3,715,120)	(4,047,545)	(332,425)
<b>General Fund Net Expenditure</b>	<b>15,925,100</b>	<b>91,630</b>	<b>16,016,730</b>	<b>15,878,508</b>	<b>(138,222)</b>
Formula Grant	(4,985,380)		(4,985,380)	(4,985,380)	0
Business Rates Growth / Pooling Gain	(3,274,000)		(3,274,000)	(3,274,000)	0
CIL Income	(1,250,160)	(91,630)	(1,341,790)	(1,203,568)	138,222
Council Tax	(6,415,560)		(6,415,560)	(6,415,560)	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Working Balance March 2022      £ 5,522,573      £ 4,716,286      March 2023

**2022/23 GENERAL FUND BUDGET MONITORING - DETAIL**  
**QUARTER 3**

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 2 FORECAST VARIANCE	
£	£	£	£	£	£	£	
<b>14,776,633</b>	<b>13,154,249</b>	<b>(1,622,384)</b>	<b>TOTAL GENERAL FUND NET EXPENDITURE</b>	<b>25,772,200</b>	<b>25,029,190</b>	<b>(743,010)</b>	<b>1,266,020</b>
<b>Chief Executive &amp; Growth Director</b>							
1,635,249	1,534,769	(100,480)	IT SERVICES	2,067,650	2,051,980	(15,670)	0
702,784	657,589	(45,195)	STRATEGIC MANAGEMENT	932,400	885,680	(46,720)	(10,790)
142,938	0	(142,938)	AFFORDABLE HOUSING DEVELOPMENT	190,000	0	(190,000)	(190,000)
244,479	201,129	(43,350)	CENTRAL SUPPORT	324,590	335,210	10,620	620
<b>2,725,450</b>	<b>2,393,487</b>	<b>(331,963)</b>	<b>NET EXPENDITURE</b>	<b>3,514,640</b>	<b>3,272,870</b>	<b>(241,770)</b>	<b>(200,170)</b>
<b>Housing &amp; Supporting People</b>							
400,444	338,801	(61,643)	HOUSING NEEDS & HOMELESSNESS	1,309,770	1,359,770	50,000	50,000
0	0	0	SUNDRY LANDS MAINTENANCE	95,460	95,460	0	0
120,889	141,964	21,075	GF HOUSING - PROPERTY	144,070	144,070	0	0
2,098,519	2,310,606	212,087	REVENUES, BENEFITS & CUSTOMER ACCESS	2,227,740	2,377,740	150,000	0
375,845	193,439	(182,406)	ORGANISATIONAL CHANGE PROGRAMME	442,410	242,410	(200,000)	0
<b>2,995,697</b>	<b>2,984,810</b>	<b>(10,887)</b>	<b>NET EXPENDITURE</b>	<b>4,219,450</b>	<b>4,219,450</b>	<b>0</b>	<b>50,000</b>
<b>City Development</b>							
(26,444)	(8,137)	18,307	BUILDING CONTROL & LAND CHARGES	51,780	51,780	0	0
949,540	511,143	(438,397)	PLANNING	1,303,990	1,003,990	(300,000)	140,000
582,900	343,036	(239,864)	LIVEABLE EXETER GARDEN CITY	1,585,950	585,950	(1,000,000)	0
<b>1,505,996</b>	<b>846,042</b>	<b>(659,954)</b>	<b>NET EXPENDITURE</b>	<b>2,941,720</b>	<b>1,641,720</b>	<b>(1,300,000)</b>	<b>140,000</b>
<b>Communications, Culture and Leisure Facilities</b>							
345,747	265,893	(79,854)	CULTURE	460,700	355,690	(105,010)	(80,660)
143,400	99,445	(43,955)	TOURISM	190,810	155,410	(35,400)	(33,390)
(376,556)	(768,973)	(392,417)	MARKETS & HALLS	(401,410)	(582,100)	(180,690)	(124,330)
1,338,336	952,504	(385,832)	MUSEUM SERVICE	2,224,640	2,125,060	(99,580)	(107,530)
1,232,095	2,298,340	1,066,245	LEISURE & SPORT	2,954,380	4,020,380	1,066,000	899,000
0	0	0	ST SIDWELLS POINT	59,850	59,850	0	0
43,706	63,794	20,088	VISITOR FACILITIES	52,250	73,030	20,780	20,250
344,551	278,171	(66,380)	COMMUNICATIONS	415,230	313,340	(101,890)	(127,390)
1,477,598	1,059,637	(417,961)	ACTIVE & HEALTHY PEOPLE	1,625,520	1,095,520	(530,000)	(45,000)
185,491	174,438	(11,053)	EXETER COMMUNITY GRANTS PROGRAMME	244,000	205,000	(39,000)	0
<b>4,734,368</b>	<b>4,423,249</b>	<b>(311,119)</b>	<b>NET EXPENDITURE</b>	<b>7,825,970</b>	<b>7,821,180</b>	<b>(4,790)</b>	<b>400,950</b>
<b>Net Zero Exeter &amp; City Management</b>							
327,421	186,898	(140,523)	ENVIRONMENTAL PROTECTION	503,600	442,280	(61,320)	4,020
467,776	579,076	111,300	LICENCING, FOOD, HEALTH & SAFETY	771,950	972,130	200,180	110,180
(4,600,068)	(4,211,809)	388,259	PARKING SERVICES	(5,995,310)	(5,445,220)	550,090	363,550
239,618	515,571	275,953	WATERWAYS	380,870	792,210	411,340	77,250
698,687	396,387	(302,300)	ENGINEERING SERVICES	1,073,830	1,026,460	(47,370)	0
1,299,794	1,311,413	11,619	PARKS & GREEN SPACES	2,045,580	2,075,380	29,800	0
62,722	68,102	5,380	BEREAVEMENT SERVICES	129,850	139,300	9,450	8,970
1,108,496	1,002,117	(106,379)	STREET CLEANING	1,727,060	1,672,790	(54,270)	0
136,088	122,666	(13,422)	PUBLIC CONVENIENCES	225,800	205,570	(20,230)	2,070
1,485,166	1,548,581	63,415	DOMESTIC REFUSE COLLECTION	2,827,750	2,680,750	(147,000)	(273,630)
(669,897)	(280,941)	388,956	WASTE CHARGEABLE SERVICES	(644,220)	(116,060)	528,160	514,440
134,112	216,461	82,349	WASTE AND FLEET OVERHEADS	141,170	247,890	106,720	12,850
532,419	424,474	(107,945)	RECYCLING	915,770	829,180	(86,590)	77,790
475,391	284,383	(191,008)	NET ZERO AND BUSINESS	663,160	634,170	(28,990)	13,050
<b>1,697,725</b>	<b>2,163,379</b>	<b>465,654</b>	<b>NET EXPENDITURE</b>	<b>4,766,860</b>	<b>6,156,830</b>	<b>1,389,970</b>	<b>910,540</b>
<b>Finance</b>							
923,820	86,582	(837,238)	MAJOR PROJECTS	1,231,760	203,740	(1,028,020)	1,980
(4,155,797)	(3,893,688)	262,109	CORPORATE PROPERTY - ESTATES	(4,457,800)	(3,963,350)	494,450	8,060
625,703	415,688	(210,015)	CORPORATE PROPERTY - ASSETS	837,220	638,580	(198,640)	(199,820)
111,165	107,126	(4,039)	CORPORATE	148,230	159,710	11,480	7,930
1,189,746	1,145,343	(44,403)	UNAPPORTIONABLE OVERHEADS	1,586,310	1,536,310	(50,000)	0
430,344	442,517	12,173	FINANCIAL SERVICES	570,610	586,610	16,000	3,720
75,694	74,701	(993)	INTERNAL AUDIT	100,340	99,110	(1,230)	2,790
72,189	96,965	24,776	PROCUREMENT	95,350	118,310	22,960	(2,100)
<b>(727,136)</b>	<b>(1,524,766)</b>	<b>(797,630)</b>	<b>NET EXPENDITURE</b>	<b>112,020</b>	<b>(620,980)</b>	<b>(733,000)</b>	<b>(177,440)</b>
<b>Corporate Services</b>							
509,520	457,110	(52,410)	HUMAN RESOURCES	644,060	598,700	(45,360)	(27,060)
209,015	179,779	(29,236)	LEGAL SERVICES	167,320	138,320	(29,000)	(3,910)
302,699	276,977	(25,722)	ELECTIONS & ELECTORAL REG	405,000	429,010	24,010	0
490,562	481,047	(9,515)	DEMOCRATIC REPRESENTATION	663,410	648,290	(15,120)	(13,760)
163,595	206,858	43,263	CIVIC CEREMONIALS	284,780	339,270	54,490	37,630
136,892	222,057	85,165	CORPORATE SUPPORT	269,970	437,530	167,560	159,240
32,250	44,220	11,970	TRANSPORTATION	(43,000)	(53,000)	(10,000)	(10,000)
<b>1,844,533</b>	<b>1,868,048</b>	<b>23,515</b>	<b>NET EXPENDITURE</b>	<b>2,391,540</b>	<b>2,538,120</b>	<b>146,580</b>	<b>142,140</b>

## PROPOSED SUPPLEMENTARY BUDGETS - QUARTER 3

**Supplementary Budgets**

Description	£	Funded by:
Well-Being Exeter - to be funded from earmarked reserve	2,400	Earmarked Reserve
General Fund Depreciation Budgets	(716,560)	Not applicable
<b>Total</b>	<b>(714,160)</b>	