

2025/26 GENERAL FUND BUDGET MONITORING - SUMMARY

QUARTER 1

	Original Budget £	Budgets & Transfers £	Revised Budget £	Year End Forecast £	Variance to Budget £
Chief Executive	1,139,480	470,400	1,609,880	1,609,880	0
Operations	12,591,810	814,750	13,406,560	12,843,820	(562,740)
Corporate Resources	(6,753,370)	432,840	(6,320,530)	(6,261,450)	59,080
People and Communities	6,401,250	1,707,800	8,109,050	8,059,050	(50,000)
Place	8,167,790	1,074,730	9,242,520	9,500,630	258,110
less Notional capital charges	(5,376,720)	0	(5,376,720)	(5,376,720)	0
Service Committee Net Expenditure	16,170,240	4,500,520	20,670,760	20,375,210	(295,550)
Net Interest	1,475,000		1,475,000	1,631,900	156,900
Revenue Contribution to Capital	88,760		88,760	120,630	31,870
Minimum Revenue Provision	2,702,000		2,702,000	2,702,000	0
General Fund Expenditure	20,436,000	4,500,520	24,936,520	24,829,740	(106,780)
Transfer To/(From) Working Balance	16,370	(840,040)	(823,670)	(1,166,960)	(343,290)
Transfer To/(From) Earmarked Reserves	1,447,780	(3,660,480)	(2,212,700)	(1,762,630)	450,070
General Fund Net Expenditure	21,900,150	0	21,900,150	21,900,150	0
Formula Grant	(5,931,000)		(5,931,000)	(5,931,000)	0
CIL Income	(798,360)		(798,360)	(798,360)	0
Business Rates Growth / Pooling Gain	(5,382,000)		(5,382,000)	(5,382,000)	0
Extended Producer Responsibility	(1,410,000)		(1,410,000)	(1,410,000)	0
New Homes Bonus	(872,000)		(872,000)	(872,000)	0
Council Tax	(7,506,790)		(7,506,790)	(7,506,790)	0
	0	0	0	0	0

Working Balance March 2025

£ 5,305,182

£ 4,138,222

March 2026

2025/26 GENERAL FUND BUDGET MONITORING - DETAIL
QUARTER 1

YEAR END FORECAST			
	APPROVED BUDGET £	CURRENT OUTTURN FORECAST £	FORECAST VARIANCE £
Chief Executive			
Executive Office			
Active & Healthy People	351,800	351,800	0
Strategic Management	1,258,080	1,258,080	0
Executive Office Total	1,609,880	1,609,880	0
Chief Executive Total	1,609,880	1,609,880	0
Operations			
Environment & Waste			
Environmental Health & Licensing	1,031,430	842,880	(188,550)
Domestic Refuse Collection	3,580,250	3,269,860	(310,390)
Waste Chargeable Services	(412,460)	(349,520)	62,940
Waste Strategy & Facilities	569,270	593,210	23,940
Materials Reclamation Facility	987,470	730,410	(257,060)
Environment & Waste Total	5,755,960	5,086,840	(669,120)
Operations			
Parks & Green Spaces	2,032,030	1,909,860	(122,170)
Bereavement Services	120,120	109,990	(10,130)
Street Cleaning	1,872,490	1,768,510	(103,980)
Public Conveniences	234,710	246,420	11,710
Engineering Services	752,960	751,910	(1,050)
Waterways	683,690	683,690	0
Operations Total	5,696,000	5,470,380	(225,620)
General Fund Asset Maintenance			
Affordable Housing Development	410	410	0
Sundry Lands Maintenance	115,670	115,670	0
Corporate Property - Assets	1,137,820	1,137,820	0
Corporate Support	700,700	1,032,700	332,000
General Fund Asset Maintenance Total	1,954,600	2,286,600	332,000
Operations Total	13,406,560	12,843,820	(562,740)
Corporate Resources			
Commercial Assets			
Corporate Property - Estates	(4,815,730)	(4,827,470)	(11,740)
Parking Services	(7,158,280)	(7,025,610)	132,670
Major Projects	23,250	29,620	6,370
Markets	(606,940)	(546,990)	59,950
Commercial Assets Total	(12,557,700)	(12,370,450)	187,250
Finance			
Revenues & Benefits	2,138,240	2,138,240	0
Corporate	(55,160)	(55,160)	0
Unapportionable Overheads	1,323,690	1,323,690	0
Financial Services	937,860	937,860	0
Internal Audit	121,290	121,290	0
Finance Total	4,465,920	4,465,920	0
Legal & Democratic Services			
Elections & Electoral Registration	664,870	531,580	(133,290)
Democratic Representation	713,540	685,310	(28,230)
Legal Services	257,620	278,920	21,300
Procurement	135,220	147,270	12,050
Legal & Democratic Services Total	1,771,250	1,643,080	(128,170)
Corporate Resources Total	(6,320,530)	(6,261,450)	59,080

YEAR END FORECAST			
	APPROVED BUDGET £	CURRENT OUTTURN FORECAST £	FORECAST VARIANCE £
People and Communities			
Customer & Communities			
Exeter Community Grants Programme	1,587,230	1,587,230	0
Customer Service Centre	1,026,460	1,026,460	0
Customer & Communities Total	2,613,690	2,613,690	0
Digital & Data			
Central Support	285,650	285,650	0
IT Services	2,635,790	2,635,790	0
Digital & Data Total	2,921,440	2,921,440	0
General Fund Housing			
Housing Needs & Homelessness	1,444,620	1,444,620	0
GF Housing - Property	121,640	121,640	0
Private Housing	62,640	62,640	0
General Fund Housing Total	1,628,900	1,628,900	0
HR Workforce Planning & Organisational Development			
Transportation	0	(50,000)	(50,000)
Human Resources	870,650	870,650	0
Organisational Change Programme	74,370	74,370	0
HR Workforce Planning & OD Total	945,020	895,020	(50,000)
People & Communities Total	8,109,050	8,059,050	(50,000)
Place			
City Centre & Net Zero			
Net Zero & Business	860,540	860,540	0
CCTV & Homecall	572,760	572,760	0
Community Safety	53,740	53,740	0
City Centre & Net Zero Total	1,487,040	1,487,040	0
City Development			
Building Control & Land Charges	72,530	72,530	0
Planning	1,302,760	1,302,760	0
Liveable Exeter Garden City	351,400	351,400	0
City Development Total	1,726,690	1,726,690	0
Culture & Leisure			
Culture	471,450	461,080	(10,370)
Museum Service	2,670,550	2,509,200	(161,350)
Leisure & Sport	2,375,160	2,818,830	443,670
Visitor Facilities	91,830	82,640	(9,190)
Civic Ceremonials	260,020	284,810	24,790
Communications	159,780	130,340	(29,440)
Culture & Leisure Total	6,028,790	6,286,900	258,110
Place Total	9,242,520	9,500,630	258,110
TOTAL GENERAL FUND NET EXPENDITURE	26,047,480	25,751,930	(295,550)

PROPOSED SUPPLEMENTARY BUDGETS & BUDGET TRANSFERS - QUARTER 1

Supplementary Budgets

Description	£	Funded by:
Corporate Resources		
Matford Centre drainage costs reclaimed by Kivells auctioneers	85,000	GF balances
People & Communities		
Historic Burdens Grant - Expenditure	8,100	Grant-funded
Historic Burdens Grant - Income	(8,100)	Grant-funded
Homes for Ukraine - correction	(184,450)	Earmarked Reserve
Afghan Household Fund - correction	(740)	Earmarked Reserve
Homelessness Prevention Grant	577,000	Grant-funded (was planned to go to earmarked reserve)
Homelessness Prevention Grant	(577,000)	Grant-funded (was planned to go to earmarked reserve)
RSAP grant	119,590	Grant-funded
RSAP grant	(119,590)	Grant-funded
Place		
Jazz on The Quay - Expenditure	4,500	Grant-funded
Jazz on The Quay - Income	(4,500)	Grant-funded
Total	(100,190)	

Budget Transfers

£100k budget for Civic Centre re-location to be moved from Asset Maintenance to Commercial Assets