

**2025/26 GENERAL FUND BUDGET MONITORING - DETAIL**  
**QUARTER 2**

YEAR END FORECAST				
	APPROVED BUDGET £	CURRENT OUTTURN FORECAST £	CURRENT FORECAST VARIANCE £	QTR 1 FORECAST VARIANCE £
<b>Chief Executive</b>				
<b>Executive Office</b>				
Active & Healthy People	351,800	329,540	(22,260)	0
Strategic Management	1,259,470	1,259,470	0	0
<b>Executive Office Total</b>	<b>1,611,270</b>	<b>1,589,010</b>	<b>(22,260)</b>	<b>0</b>
<b>Chief Executive Total</b>	<b>1,611,270</b>	<b>1,589,010</b>	<b>(22,260)</b>	<b>0</b>
<b>Operations</b>				
<b>Environment &amp; Waste</b>				
Environmental Health & Licensing	1,031,430	829,200	(202,230)	(188,550)
Domestic Refuse Collection	3,580,250	3,004,720	(575,530)	(310,390)
Waste Chargeable Services	(412,460)	(506,000)	(93,540)	62,940
Waste Strategy & Facilities	569,270	415,040	(154,230)	23,940
Materials Reclamation Facility	987,470	1,530,720	543,250	(257,060)
<b>Environment &amp; Waste Total</b>	<b>5,755,960</b>	<b>5,273,680</b>	<b>(482,280)</b>	<b>(669,120)</b>
<b>Operations</b>				
Parks & Green Spaces	2,032,030	1,988,090	(43,940)	(122,170)
Bereavement Services	120,120	106,130	(13,990)	(10,130)
Street Cleaning	1,872,490	1,832,690	(39,800)	(103,980)
Public Conveniences	234,710	231,390	(3,320)	11,710
Engineering Services	752,960	744,680	(8,280)	(1,050)
Waterways	683,690	475,600	(208,090)	0
<b>Operations Total</b>	<b>5,696,000</b>	<b>5,378,580</b>	<b>(317,420)</b>	<b>(225,620)</b>
<b>General Fund Asset Maintenance</b>				
Affordable Housing Development	410	410	0	0
Sundry Lands Maintenance	115,670	115,670	0	0
Corporate Property - Assets	1,137,820	1,137,820	0	0
Corporate Support	600,700	932,700	332,000	332,000
<b>General Fund Asset Maintenance Total</b>	<b>1,854,600</b>	<b>2,186,600</b>	<b>332,000</b>	<b>332,000</b>
<b>Operations Total</b>	<b>13,306,560</b>	<b>12,838,860</b>	<b>(467,700)</b>	<b>(562,740)</b>
<b>Corporate Resources</b>				
<b>Commercial Assets</b>				
Corporate Property - Estates	(4,815,730)	(4,120,340)	695,390	(11,740)
Parking Services	(7,158,280)	(6,602,010)	556,270	132,670
Major Projects	535,250	360,520	(174,730)	6,370
Markets	(521,940)	(615,410)	(93,470)	59,950
<b>Commercial Assets Total</b>	<b>(11,960,700)</b>	<b>(10,977,240)</b>	<b>983,460</b>	<b>187,250</b>
<b>Finance</b>				
Revenues & Benefits	2,057,740	2,198,130	140,390	0
Corporate	(55,160)	271,950	327,110	0
Unapportionable Overheads	1,323,690	1,323,690	0	0
Financial Services	937,860	937,860	0	0
Internal Audit	121,290	121,290	0	0
<b>Finance Total</b>	<b>4,385,420</b>	<b>4,852,920</b>	<b>467,500</b>	<b>0</b>
<b>Legal &amp; Democratic Services</b>				
Elections & Electoral Registration	664,870	582,400	(82,470)	(133,290)
Democratic Representation	713,540	688,540	(25,000)	(28,230)
Legal Services	257,620	279,570	21,950	21,300
Procurement	135,220	149,210	13,990	12,050
<b>Legal &amp; Democratic Services Total</b>	<b>1,771,250</b>	<b>1,699,720</b>	<b>(71,530)</b>	<b>(128,170)</b>
<b>Corporate Resources Total</b>	<b>(5,804,030)</b>	<b>(4,424,600)</b>	<b>1,379,430</b>	<b>59,080</b>

**YEAR END FORECAST**

<b>APPROVED BUDGET</b>	<b>CURRENT OUTTURN FORECAST</b>	<b>CURRENT FORECAST VARIANCE</b>	<b>QTR 1 FORECAST VARIANCE</b>
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

**People and Communities**

<b>Customer &amp; Communities</b>				
Exeter Community Grants Programme	1,402,780	1,145,050	(257,730)	0
Customer Service Centre	1,026,460	1,013,770	(12,690)	0
<b>Customer &amp; Communities Total</b>	<b>2,429,240</b>	<b>2,158,820</b>	<b>(270,420)</b>	<b>0</b>
<b>Digital &amp; Data</b>				
Digital & Data	284,260	255,920	(28,340)	0
IT Services	2,635,790	2,630,790	(5,000)	0
<b>Digital &amp; Data Total</b>	<b>2,920,050</b>	<b>2,886,710</b>	<b>(33,340)</b>	<b>0</b>
<b>General Fund Housing</b>				
Housing Needs & Homelessness	2,020,880	2,020,880	0	0
GF Housing - Property	121,640	121,640	0	0
Private Housing	62,640	17,690	(44,950)	0
<b>General Fund Housing Total</b>	<b>2,205,160</b>	<b>2,160,210</b>	<b>(44,950)</b>	<b>0</b>
<b>HR Workforce Planning &amp; Organisational Development</b>				
Transportation	0	(50,000)	(50,000)	(50,000)
Human Resources	870,650	861,080	(9,570)	0
Organisational Change Programme	74,370	74,370	0	0
<b>HR Workforce Planning &amp; OD Total</b>	<b>945,020</b>	<b>885,450</b>	<b>(59,570)</b>	<b>(50,000)</b>
<b>People &amp; Communities Total</b>	<b>8,499,470</b>	<b>8,091,190</b>	<b>(408,280)</b>	<b>(50,000)</b>

**Place**

<b>City Centre &amp; Net Zero</b>				
Net Zero & Business	860,540	940,900	80,360	0
CCTV & Homecall	572,760	593,390	20,630	0
Community Safety	53,740	82,740	29,000	0
<b>City Centre &amp; Net Zero Total</b>	<b>1,487,040</b>	<b>1,617,030</b>	<b>129,990</b>	<b>0</b>
<b>City Development</b>				
Building Control & Land Charges	72,530	15,310	(57,220)	0
Planning	1,302,760	1,105,800	(196,960)	0
Liveable Exeter Garden City	351,400	351,400	0	0
<b>City Development Total</b>	<b>1,726,690</b>	<b>1,472,510</b>	<b>(254,180)</b>	<b>0</b>
<b>Culture &amp; Leisure</b>				
Culture	471,450	419,400	(52,050)	(10,370)
Tourism	0	26,180	26,180	0
Museum Service	2,670,550	2,512,070	(158,480)	(161,350)
Leisure & Sport	2,375,160	2,761,130	385,970	443,670
Visitor Facilities	91,830	86,670	(5,160)	(9,190)
Civic Ceremonials	260,020	288,300	28,280	24,790
Communications	159,780	188,340	28,560	(29,440)
<b>Culture &amp; Leisure Total</b>	<b>6,028,790</b>	<b>6,282,090</b>	<b>253,300</b>	<b>258,110</b>
<b>Place Total</b>	<b>9,242,520</b>	<b>9,371,630</b>	<b>129,110</b>	<b>258,110</b>

<b>TOTAL GENERAL FUND NET EXPENDITURE</b>	<b>26,855,790</b>	<b>27,466,090</b>	<b>610,300</b>	<b>(295,550)</b>
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