

2025/26 GENERAL FUND BUDGET MONITORING - SUMMARY

QUARTER 3

	Original Budget £	Budgets & Transfers £	Revised Budget £	Year End Forecast £	Variance to Budget £
Chief Executive	1,139,480	471,790	1,611,270	1,481,650	(129,620)
Operations	12,591,810	1,110,800	13,702,610	13,736,160	33,550
Corporate Resources	(6,753,370)	1,456,520	(5,296,850)	(4,085,290)	1,211,560
People and Communities	6,401,250	2,081,810	8,483,060	7,652,410	(830,650)
Place	8,167,790	912,790	9,080,580	8,776,970	(303,610)
less Notional capital charges	(5,376,720)	(724,880)	(6,101,600)	(6,101,603)	(3)
Service Committee Net Expenditure	16,170,240	5,308,830	21,479,070	21,460,297	(18,773)
Net Interest	1,475,000		1,475,000	1,634,640	159,640
Revenue Contribution to Capital	88,760		88,760	138,756	49,996
Minimum Revenue Provision	2,702,000		2,702,000	2,702,000	0
General Fund Expenditure	20,436,000	5,308,830	25,744,830	25,935,693	190,863
Transfer To/(From) Working Balance	16,370	(924,300)	(907,930)	(3,103,180)	(2,195,250)
Transfer To/(From) Earmarked Reserves	1,447,780	(4,384,530)	(2,936,750)	(835,847)	2,100,903
General Fund Net Expenditure	21,900,150	0	21,900,150	21,996,666	96,516
Formula Grant	(5,931,000)		(5,931,000)	(5,931,000)	0
CIL Income	(798,360)		(798,360)	(783,550)	14,810
Business Rates Growth / Pooling Gain	(5,382,000)		(5,382,000)	(5,382,000)	0
Extended Producer Responsibility	(1,410,000)		(1,410,000)	(1,521,545)	(111,545)
New Homes Bonus	(872,000)		(872,000)	(871,781)	219
Council Tax	(7,506,790)		(7,506,790)	(7,506,790)	0
	0	0	0	0	0

Working Balance March 2025

£ 5,305,182

£ 2,202,002

March 2026

2025/26 GENERAL FUND BUDGET MONITORING - DETAIL
QUARTER 3

YEAR END FORECAST				
	APPROVED BUDGET	CURRENT OUTTURN FORECAST	CURRENT FORECAST VARIANCE	QTR 2 FORECAST VARIANCE
	£	£	£	£
Chief Executive				
Executive Office				
Active & Healthy People	351,800	261,480	(90,320)	(22,260)
Strategic Management	1,259,470	1,220,170	(39,300)	0
Executive Office Total	1,611,270	1,481,650	(129,620)	(22,260)
Chief Executive Total	1,611,270	1,481,650	(129,620)	(22,260)
Operations				
Environment & Waste				
Environmental Health & Licensing	1,030,570	807,100	(223,470)	(202,230)
Domestic Refuse Collection	4,538,430	4,089,530	(448,900)	(575,530)
Waste Chargeable Services	(413,470)	(361,230)	52,240	(93,540)
Waste Strategy & Facilities	571,430	359,260	(212,170)	(154,230)
Materials Reclamation Facility	291,780	1,100,350	808,570	543,250
Environment & Waste Total	6,018,740	5,995,010	(23,730)	(482,280)
Operations				
Parks & Green Spaces	2,064,300	1,984,190	(80,110)	(43,940)
Bereavement Services	113,360	143,180	29,820	(13,990)
Street Cleaning	1,870,450	1,814,490	(55,960)	(39,800)
Public Conveniences	220,180	222,470	2,290	(3,320)
Engineering Services	714,450	671,220	(43,230)	(8,280)
Waterways	709,030	581,500	(127,530)	(208,090)
Operations Total	5,691,770	5,417,050	(274,720)	(317,420)
General Fund Asset Maintenance				
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	738,200	1,070,200	332,000	332,000
General Fund Asset Maintenance Total	1,992,100	2,324,100	332,000	332,000
Operations Total	13,702,610	13,736,160	33,550	(467,700)
Corporate Resources				
Commercial Assets				
Corporate Property - Estates	(4,813,790)	(4,543,020)	270,770	695,390
Parking Services	(6,664,020)	(5,838,890)	825,130	556,270
Major Projects	535,250	371,070	(164,180)	(174,730)
Markets	(507,050)	(557,860)	(50,810)	(93,470)
Commercial Assets Total	(11,449,610)	(10,568,700)	880,910	983,460
Finance				
Revenues & Benefits	2,057,740	2,141,300	83,560	140,390
Corporate	(55,160)	331,020	386,180	327,110
Unapportionable Overheads	1,323,690	1,325,270	1,580	0
Financial Services	937,860	940,270	2,410	0
Internal Audit	121,290	121,290	0	0
Finance Total	4,385,420	4,859,150	473,730	467,500
Legal & Democratic Services				
Elections & Electoral Registration	664,870	532,660	(132,210)	(82,470)
Democratic Representation	709,630	676,830	(32,800)	(25,000)
Legal Services	257,620	269,130	11,510	21,950
Procurement	135,220	145,640	10,420	13,990
Legal & Democratic Services Total	1,767,340	1,624,260	(143,080)	(71,530)
Corporate Resources Total	(5,296,850)	(4,085,290)	1,211,560	1,379,430

YEAR END FORECAST

APPROVED BUDGET	CURRENT OUTTURN FORECAST	CURRENT FORECAST VARIANCE	QTR 2 FORECAST VARIANCE
£	£	£	£

People and Communities				
Customer & Communities				
Exeter Community Grants Programme	1,402,780	1,054,810	(347,970)	(257,730)
Customer Service Centre	1,026,460	984,150	(42,310)	(12,690)
Customer & Communities Total	2,429,240	2,038,960	(390,280)	(270,420)
Digital & Data				
Digital & Data	284,260	258,670	(25,590)	(28,340)
IT Services	2,657,410	2,654,610	(2,800)	(5,000)
Digital & Data Total	2,941,670	2,913,280	(28,390)	(33,340)
General Fund Housing				
Housing Needs & Homelessness	1,982,850	1,671,810	(311,040)	0
GF Housing - Property	121,640	145,640	24,000	0
Private Housing	62,640	17,690	(44,950)	(44,950)
General Fund Housing Total	2,167,130	1,835,140	(331,990)	(44,950)
HR Workforce Planning & Organisational Development				
Transportation	0	(50,000)	(50,000)	(50,000)
Human Resources	870,650	840,660	(29,990)	(9,570)
Organisational Change Programme	74,370	74,370	0	0
HR Workforce Planning & OD Total	945,020	865,030	(79,990)	(59,570)
People & Communities Total	8,483,060	7,652,410	(830,650)	(408,280)

Place				
City Centre & Net Zero				
Net Zero & Business	860,860	897,690	36,830	80,360
CCTV & Homecall	570,460	659,350	88,890	20,630
Community Safety	53,740	(17,090)	(70,830)	29,000
City Centre & Net Zero Total	1,485,060	1,539,950	54,890	129,990
City Development				
Building Control & Land Charges	72,530	41,860	(30,670)	(57,220)
Planning	1,298,930	984,340	(314,590)	(196,960)
Liveable Exeter Garden City	351,400	162,450	(188,950)	0
City Development Total	1,722,860	1,188,650	(534,210)	(254,180)
Culture & Leisure				
Culture	467,750	435,350	(32,400)	(52,050)
Tourism	0	20,480	20,480	26,180
Museum Service	2,607,550	2,473,720	(133,830)	(158,480)
Leisure & Sport	2,297,600	2,597,920	300,320	385,970
Visitor Facilities	91,690	73,730	(17,960)	(5,160)
Civic Ceremonials	248,290	275,180	26,890	28,280
Marketing & Advertising	159,780	171,990	12,210	28,560
Culture & Leisure Total	5,872,660	6,048,370	175,710	253,300
Place Total	9,080,580	8,776,970	(303,610)	129,110

TOTAL GENERAL FUND NET EXPENDITURE	27,580,670	27,561,900	(18,770)	610,300
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