

2020/21 GENERAL FUND BUDGET MONITORING - DETAIL

QUARTER 1

ACTUAL TO DATE			YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED EMERGENCY BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£		£	£	£
7,684,687	7,517,866	(166,821)	TOTAL GENERAL FUND NET EXPENDITURE	30,654,440	30,304,860	(349,580)
Chief Executive & Growth Director						
542,405	546,162	3,757	IT SERVICES	1,623,510	1,623,510	0
209,230	183,027	(26,203)	STRATEGIC MANAGEMENT	843,450	843,450	0
79,973	27,807	(52,166)	CENTRAL SUPPORT	313,270	307,270	(6,000)
831,608	756,996	(74,612)	NET EXPENDITURE	2,780,230	2,774,230	(6,000)
Communities, Health, Well Being, Sport & Leisure						
(56,358)	(80,267)	(23,909)	ENVIRONMENTAL PROTECTION	389,890	389,890	0
147,190	135,638	(11,552)	LICENCING, FOOD, HEALTH & SAFETY	506,390	506,390	0
79,878	55,143	(24,735)	LEISURE & SPORT	6,790,600	6,790,600	0
233,442	200,622	(32,820)	ACTIVE & HEALTHY PEOPLE	937,820	937,820	0
64,627	20,780	(43,847)	ST SIDWELLS POINT	138,430	138,430	0
147,173	119,160	(28,013)	GRANTS/SOCIAL INCLUSION	433,980	433,980	0
615,952	451,076	(164,876)	NET EXPENDITURE	9,197,110	9,197,110	0
Strategic Housing, City Development, Housing Needs & Homelessness, Customer Services, Welfare Reform, Revenues, Benefits & Business Rates						
212,701	204,002	(8,699)	HOUSING NEEDS & HOMELESSNESS	1,203,570	1,203,570	0
89,980	89,980	0	SUNDRY LANDS MAINTENANCE	89,980	89,980	0
146,176	151,645	5,469	GF HOUSING - PROPERTY	201,450	201,450	0
23,682	13,139	(10,543)	BUILDING CONTROL	184,640	184,640	0
141,319	184,843	43,524	PLANNING SERVICES	750,900	750,900	0
454,101	468,808	14,707	REVENUES, BENEFITS & CUSTOMER ACCESS	2,252,640	2,252,640	0
50,000	49,253	(747)	LIVEABLE EXETER GARDEN CITY	604,560	604,560	0
1,117,959	1,161,670	43,711	NET EXPENDITURE	5,287,740	5,287,740	0
Communications, Tourism & Culture						
216,020	216,522	502	CULTURE	365,460	365,460	0
49,675	44,810	(4,865)	TOURISM	167,310	167,310	0
(34,310)	(6,487)	(27,823)	MARKETS & HALLS	50,350	77,740	27,390
455,240	435,269	(19,971)	MUSEUM SERVICE	2,236,210	2,236,210	0
126,800	122,628	(4,172)	VISITOR FACILITIES	396,490	256,980	(139,510)
111,250	111,342	92	COMMUNICATIONS	410,230	410,230	0
924,675	924,084	(591)	NET EXPENDITURE	3,626,050	3,513,930	(112,120)
Environment and City Management						
75,687	23,637	(52,050)	PUBLIC SAFETY	365,750	365,750	0
1,254,439	1,204,005	(50,434)	PARKING SERVICES	(1,730,040)	(2,304,460)	(574,420)
59,743	108,475	48,732	WATERWAYS	302,560	302,560	0
95,432	116,357	20,925	ENGINEERING SERVICES	540,000	540,000	0
394,002	375,424	(18,578)	PARKS & GREEN SPACES	1,606,400	1,760,740	154,340
43,260	30,034	(13,226)	BEREAVEMENT SERVICES	131,890	131,890	0
397,694	312,814	(84,880)	STREET CLEANING	1,501,230	1,516,570	15,340
51,392	60,396	9,004	PUBLIC CONVENIENCES	371,600	387,790	16,190
490,263	429,718	(60,545)	DOMESTIC REFUSE COLLECTION	2,127,450	2,127,450	0
68,244	62,892	(5,352)	CLEANSING CHARGEABLE SERVICES	338,550	139,930	(198,620)
40,023	238,371	198,348	EXTON ROAD OVERHEADS AND FLEET	95,080	142,180	47,100
128,554	237,904	109,350	RECYCLING	355,190	674,710	319,520
91,216	(49,515)	(140,731)	GROWTH & COMMERCIALISATION	420,680	420,680	0
48,550	33,691	(14,859)	MAJOR PROJECTS	194,660	194,660	0
(1,870,604)	(1,873,414)	(2,810)	CORPORATE PROPERTY - ESTATES	(2,462,080)	(2,462,080)	0
233,348	374,538	141,190	CORPORATE PROPERTY - ASSETS	894,560	880,580	(13,980)
32,691	34,333	1,642	CORPORATE PROPERTY - ENERGY	133,590	91,860	(41,730)
1,633,934	1,719,660	85,726	NET EXPENDITURE	5,187,070	4,910,810	(276,260)
CHIEF FINANCE OFFICER						
42,945	54,120	11,175	CORPORATE	(38,680)	(33,680)	5,000
1,402,463	1,415,946	13,483	UNAPPORTIONABLE OVERHEADS	1,497,520	1,508,520	11,000
175,693	171,806	(3,887)	FINANCIAL SERVICES	569,650	584,050	14,400
28,325	27,622	(703)	INTERNAL AUDIT	98,170	98,170	0
48,598	48,744	146	PROCUREMENT	114,170	114,170	0
1,698,024	1,718,238	20,214	NET EXPENDITURE	2,240,830	2,271,230	30,400
CITY SOLICITOR						
151,778	163,352	11,574	HUMAN RESOURCES	537,880	548,880	11,000
143,220	93,390	(49,830)	LEGAL SERVICES	217,500	226,500	9,000
26,433	41,338	14,905	ELECTIONS & ELECTORAL REG	241,090	255,590	14,500
167,193	166,472	(721)	DEMOCRATIC REPRESENTATION	628,890	626,390	(2,500)
62,413	66,986	4,573	CIVIC CEREMONIALS	249,850	267,850	18,000
311,498	274,677	(36,821)	CORPORATE SUPPORT	460,200	424,600	(35,600)
0	(20,073)	(20,073)	TRANSPORTATION	0	0	0
862,535	786,142	(76,393)	NET EXPENDITURE	2,335,410	2,349,810	14,400