

2020/21 GENERAL FUND BUDGET MONITORING - DETAIL

QUARTER 2

ACTUAL TO DATE			YEAR END FORECAST							
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	APPROVED EMERGENCY BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 1 FORECAST VARIANCE				
£	£	£	£	£	£	£				
12,496,569	11,442,615	(1,053,954)	TOTAL GENERAL FUND NET EXPENDITURE				30,817,440	31,587,423	769,983	(349,580)
Chief Executive & Growth Director										
1,084,810	1,072,027	(12,783)	IT SERVICES	1,588,810	1,588,810	0	0			
368,460	360,430	(8,030)	STRATEGIC MANAGEMENT	843,450	843,450	0	0			
152,945	154,071	1,126	CENTRAL SUPPORT	313,270	313,270	0	(6,000)			
1,606,215	1,586,528	(19,687)	NET EXPENDITURE	2,745,530	2,745,530	0	(6,000)			
Transformation										
418,979	399,953	(19,026)	ACTIVE & HEALTHY PEOPLE	883,150	883,150	0	0			
69,215	30,780	(38,435)	ST SIDWELLS POINT	138,430	138,430	0	0			
188,050	188,239	189	GRANTS/SOCIAL INCLUSION	433,980	433,980	0	0			
676,244	618,972	(57,272)	NET EXPENDITURE	1,455,560	1,455,560	0	0			
City Development, Housing & Supporting People										
183,890	178,473	(5,417)	HOUSING NEEDS & HOMELESSNESS	1,203,570	1,379,570	176,000	0			
89,980	89,980	0	SUNDRY LANDS MAINTENANCE	89,980	89,980	0	0			
202,430	190,216	(12,214)	GF HOUSING - PROPERTY	201,450	201,450	0	0			
47,426	(625)	(48,051)	BUILDING CONTROL	184,200	184,200	0	0			
285,273	342,796	57,523	PLANNING SERVICES	751,340	764,680	13,340	0			
1,204,383	1,266,598	62,215	REVENUES, BENEFITS & CUSTOMER ACCESS	2,252,640	2,258,240	5,600	0			
302,280	274,690	(27,590)	LIVEABLE EXETER GARDEN CITY	604,560	604,560	0	0			
2,315,662	2,342,128	26,466	NET EXPENDITURE	5,287,740	5,482,680	194,940	0			
Communications, Culture and Leisure Facilities										
246,760	240,165	(6,595)	CULTURE	365,460	352,215	(13,245)	0			
72,375	82,255	9,880	TOURISM	167,310	182,635	15,325	0			
16,650	(4,080)	(20,730)	MARKETS & HALLS	50,350	75,260	24,910	27,390			
529,200	538,385	9,185	MUSEUM SERVICE	2,236,210	2,236,385	175	0			
480,000	469,980	(10,020)	LEISURE & SPORT	6,845,270	6,795,270	(50,000)	0			
214,105	202,500	(11,605)	VISITOR FACILITIES	396,490	294,990	(101,500)	(139,510)			
220,350	237,795	17,445	COMMUNICATIONS	410,230	418,570	8,340	0			
1,779,440	1,767,000	(12,440)	NET EXPENDITURE	10,471,320	10,355,325	(115,995)	(112,120)			
Net Zero Exeter & City Management										
88,238	41,442	(46,796)	ENVIRONMENTAL PROTECTION	389,890	389,890	0	0			
241,381	212,892	(28,489)	LICENCING, FOOD, HEALTH & SAFETY	506,390	506,390	0	0			
88,751	94,265	5,514	PUBLIC SAFETY	365,750	365,750	0	0			
755,571	(202,666)	(958,237)	PARKING SERVICES	(1,730,040)	(1,363,070)	366,970	(574,420)			
111,799	169,322	57,523	WATERWAYS	302,560	302,560	0	0			
214,733	207,402	(7,331)	ENGINEERING SERVICES	540,000	540,000	0	0			
731,727	668,756	(62,971)	PARKS & GREEN SPACES	1,754,400	1,754,400	0	154,340			
53,335	27,663	(25,672)	BEREAVEMENT SERVICES	131,890	131,890	0	0			
717,362	738,652	21,290	STREET CLEANING	1,501,230	1,501,230	0	15,340			
91,006	75,324	(15,682)	PUBLIC CONVENIENCES	371,600	371,600	0	16,190			
820,502	860,737	40,235	DOMESTIC REFUSE COLLECTION	2,127,450	2,136,950	9,500	0			
81,698	67,393	(14,305)	CLEANSING CHARGEABLE SERVICES	338,550	139,930	(198,620)	(198,620)			
65,826	156,134	90,308	EXTON ROAD OVERHEADS	95,080	148,780	53,700	47,100			
171,174	415,820	244,646	RECYCLING	355,190	718,210	363,020	319,520			
195,502	177,488	(18,014)	GROWTH & COMMERCIALISATION	420,680	420,680	0	0			
4,428,605	3,710,624	(717,981)	NET EXPENDITURE	7,470,620	8,065,190	594,570	(220,550)			
Finance										
(2,409,408)	(2,575,380)	(165,972)	CORPORATE PROPERTY - ESTATES	(2,462,080)	(2,469,290)	(7,210)	0			
97,120	42,000	(55,120)	MAJOR PROJECTS	194,660	194,660	0	0			
484,063	471,357	(12,706)	CORPORATE PROPERTY - ASSETS	929,260	922,378	(6,882)	(13,980)			
65,353	43,284	(22,069)	CORPORATE PROPERTY - ENERGY	133,590	91,550	(42,040)	(41,730)			
88,505	104,257	15,752	CORPORATE	(38,680)	(14,280)	24,400	5,000			
1,473,225	1,476,366	3,141	UNAPPORTIONABLE OVERHEADS	1,497,520	1,516,720	19,200	11,000			
319,450	306,042	(13,408)	FINANCIAL SERVICES	584,650	584,650	0	14,400			
97,345	96,879	(466)	INTERNAL AUDIT	98,170	98,170	0	0			
56,650	55,524	(1,126)	PROCUREMENT	114,170	114,170	0	0			
272,303	20,329	(251,974)	NET EXPENDITURE	1,051,260	1,038,728	(12,532)	(25,310)			
Corporate Services										
296,580	301,474	4,894	HUMAN RESOURCES	537,880	559,880	22,000	11,000			
266,940	264,195	(2,745)	LEGAL SERVICES	217,500	221,500	4,000	9,000			
106,390	114,361	7,971	ELECTIONS & ELECTORAL REG	241,090	256,090	15,000	14,500			
318,850	309,974	(8,876)	DEMOCRATIC REPRESENTATION	628,890	614,390	(14,500)	(2,500)			
101,775	108,030	6,255	CIVIC CEREMONIALS	249,850	269,850	20,000	18,000			
327,565	322,797	(4,768)	CORPORATE SUPPORT	460,200	542,700	82,500	(35,600)			
0	(23,797)	(23,797)	TRANSPORTATION	0	(20,000)	(20,000)	0			
1,418,100	1,397,034	(21,066)	NET EXPENDITURE	2,335,410	2,444,410	109,000	14,400			