

	BASE ESTIMATE 2020/2021	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON- RECURRING	BUDGET TRANSFERS	DEPRECIATION ADJUSTMENTS	OTHER ADJUSTMENTS	OTHER ADJUSTMENTS	NEW ESTIMATE 2021/2022	EXPLANATION
<b>Chief Executive &amp; Growth Director</b>										
86A6 CENTRAL SUPPORT	313,270	9,670	0	0	0	0	670	670	323,610	No significant changes
86B6 IT SERVICES	1,744,510	(870)	42,000	0	(34,700)	0	89,140	89,140	1,840,080	Recurring: £45k Additional licences and removal of £3k scancoin cost. Manual adjustment added to balance cost centre back to Strata contract payment workings
86B7 STRATEGIC MANAGEMENT	743,450	22,920	9,760	(50,000)	206,270	0	(162,110)	(162,110)	770,290	Recurring £9.8k - Reduction to 4 days a week for one Personal Assistant/Other Adjustment £162k New internal recharge - historically, all went to Corporate Costs
<b>Net Cost</b>	<b>2,801,230</b>	<b>31,720</b>	<b>51,760</b>	<b>(50,000)</b>	<b>171,570</b>	<b>0</b>	<b>(72,300)</b>	<b>(72,300)</b>	<b>2,933,980</b>	
<b>Transformation</b>										
83C7 ACTIVE & HEALTHY PEOPLE	937,820	55,850	0	0	(57,460)	0	(74,190)	(74,190)	862,020	Inflation not required for fixed 3 year contracts and staff saving
83C8 ST SIDWELLS POINT	98,390	0	0	(98,390)	0	0	0	0	0	One off budget forming part of the St Sidwells Point project has now come to an end
86B9 EXETER COMMUNITY GRANTS PROGRA	425,000	0	0	0	0	0	(103,000)	(103,000)	322,000	New grants programme all funded by Neighbourhood CIL
<b>Net Cost</b>	<b>1,461,210</b>	<b>55,850</b>	<b>0</b>	<b>(98,390)</b>	<b>(57,460)</b>	<b>0</b>	<b>(177,190)</b>	<b>(177,190)</b>	<b>1,184,020</b>	
<b>City Development, Housing &amp; Supporting People</b>										
81C2 HOUSING NEEDS & HOMELESSNESS	1,117,460	62,890	0	0	0	840	31,620	30,780	1,211,970	£30k Devon Home Choice expenditure to be funded by reserve
81C5 SUNDRY LANDS MAINTENANCE	89,980	0	0	0	0	0	2,700	2,700	92,680	No significant changes
81E1 GF HOUSING - PROPERTY	179,700	7,950	0	0	0	0	(16,730)	(16,730)	170,920	Reduction in management costs in-line with a reduced number of Private Sector Leased properties and Extralet properties due to hand backs to landlords
83A9 BUILDING CONTROL	47,090	2,330	0	0	0	0	730	730	50,150	No significant changes
83B5 PLANNING SERVICES	489,350	21,970	414,000	(40,000)	(12,800)	0	84,580	84,580	957,100	£70k to be funded by Habitats Mitigation Reserve, £10k increase in costs to be funded from CIL Admin
86A1 REVENUES, BENEFITS&CUST ACCESS	2,109,050	126,690	60,000	0	0	0	(33,850)	(33,850)	2,261,890	Inflationary increase for increments not all required as majority of staff already at the top of grade
86C2 LIVEABLE EXETER GARDEN CITY	0	0	0	0	0	0	0	0	0	Expenditure balanced by income
<b>Net Cost</b>	<b>4,032,630</b>	<b>221,830</b>	<b>474,000</b>	<b>(40,000)</b>	<b>(12,800)</b>	<b>840</b>	<b>69,050</b>	<b>68,210</b>	<b>4,744,710</b>	
<b>Communications, Culture and Leisure Facilities</b>										
83A5 CULTURE	415,460	1,630	0	0	5,800	0	(10)	(10)	422,880	No significant changes
83A6 TOURISM	167,310	3,470	0	0	(43,760)	0	(530)	(530)	126,490	No significant changes
83B9 MARKETS & HALLS	(467,390)	(14,020)	76,500	0	2,660	21,130	31,990	10,860	(370,260)	Recurring additional pressures: £25k - loss of solar power income at the Matford Centre; £30.5k - loss of regular booking at the Corn Exchange. £21k costs of an apprentice at the Matford Centre has historically been added as a supplementary budget - Head of Service is now requesting this funding is made permanent. Has been supported by strategic Director
83C2 MUSEUM SERVICE	2,395,300	72,490	0	(23,960)	0	54,960	58,590	3,630	2,502,420	Non recurring: temporary reduction of hours by Digital Media Officer and Content Management Lead
83C3 LEISURE & SPORT	4,934,890	(2,090)	1,300,000	0	82,060	(4,114,000)	(4,114,160)	(160)	2,200,700	Recurring: £1.3m added due to moving sport facilities in-house. Potential for £1m extra income in a stretch budget forecast; however, not yet added
83C9 VISITOR FACILITIES	205,870	4,650	(106,040)	0	(2,660)	150	0	(150)	116,680	Closure of Exeter Visitor Information & Ticketing. Small amount of depreciation left
86A8 COMMUNICATIONS	470,230	11,200	0	0	13,360	0	(3,250)	(3,250)	491,540	No significant changes
<b>Net Cost</b>	<b>8,121,670</b>	<b>77,330</b>	<b>1,270,460</b>	<b>(23,960)</b>	<b>57,460</b>	<b>(4,037,760)</b>	<b>(4,027,370)</b>	<b>10,390</b>	<b>5,490,450</b>	
<b>Net Zero Exeter and City Management</b>										
81A1 ENVIRONMENTAL PROTECTION	325,610	13,050	0	0	5,000	0	(8,020)	(8,020)	335,640	No significant changes
81A3 LICENCING,FOOD,HEALTH & SAFETY	448,000	14,000	0	0	0	(5,930)	(1,540)	4,390	460,460	No significant changes
81A4 PUBLIC SAFETY	319,350	8,900	0	0	0	11,570	11,530	(40)	339,780	No significant changes
81A6 PARKS & GREEN SPACES	1,589,720	34,330	0	0	119,290	182,530	189,680	7,150	1,933,020	No significant changes
81B2 BEREAVEMENT SERVICES	76,880	4,770	0	0	(56,800)	40,640	35,490	(5,150)	60,340	No significant changes
81B&C BUSINESS & COMMERCIAL OPS	0	0	0	0	0	0	0	0	0	
81C3 AFFORDABLE HOUSING DEVELOPMENT	0	3,730	0	0	0	0	(780)	(780)	2,950	No significant changes
81C4 PRIVATE SECTOR HOUSING	0	0	0	0	0	0	0	0	0	
81D2 DOMESTIC REFUSE COLLECTION	2,125,770	51,620	0	0	0	103,540	42,740	(60,800)	2,220,130	Capitalise bin purchases
81D4 STREET CLEANING	1,559,620	42,670	21,500	0	(13,620)	137,810	132,890	(4,920)	1,743,060	Additional clearance costs of vehicle wash at Exton Rd to meet SWW requirements
81D5 PUBLIC CONVENIENCES	376,410	4,320	0	0	(3,500)	19,650	10,490	(9,160)	387,720	No significant changes
81D6 CLEANSING CHARGEABLE SERVICES	(732,590)	(8,090)	0	0	0	109,730	174,740	65,010	(565,940)	Loss of income on commercial recycling
81D7 CLEANSING & FLEET OVERHEADS	100,220	2,160	21,500	0	0	(310)	17,730	18,040	141,610	Additional clearance costs of vehicle wash at Exton Rd to meet SWW requirements
81D8 RECYCLING	643,290	33,730	0	175,890	0	19,320	(8,100)	(27,420)	844,810	Kerbside recycling project
83A3 PARKING SERVICES	(6,268,780)	46,350	0	0	(25,580)	20,240	29,050	8,810	(6,218,960)	No significant changes
83A4 GROWTH & COMMERCIALISATION	416,600	10,770	0	0	0	0	(34,700)	(34,700)	392,670	Most Transformation Funded activity complete in 20/21
83B4 ENGINEERING SERVICES	526,140	10,020	31,650	203,750	(6,990)	23,170	24,340	1,170	788,910	£129k removal of North St footbridge, £75k year 2 of funding for bridge inspections. Part funding required for Place Project Officer
83C1 WATERWAYS	309,280	6,610	(25,000)	0	0	61,710	66,290	4,580	357,180	Includes commercial income target
83C6 CORPORATE PROPERTY - ENERGY	132,110	3,560	0	0	0	0	(160)	(160)	135,510	No significant changes
<b>Net Cost</b>	<b>1,947,630</b>	<b>282,500</b>	<b>49,650</b>	<b>379,640</b>	<b>17,800</b>	<b>723,670</b>	<b>681,670</b>	<b>(42,000)</b>	<b>3,358,890</b>	

Finance										
83A1 CORPORATE PROPERTY - ESTATES	(3,704,640)	12,810	(30,000)	0	0	168,810	185,810	17,000	(3,536,020)	Recurring income £30k additional Bus station income. Adjustments: Significant increase in property insurance premiums & backlog of maintenance work at St Loyes Chapel
83B8 MAJOR PROJECTS	30,400	0	0	0	0	0	0	0	30,400	No significant changes
83C5 CORPORATE PROPERTY - ASSETS	1,069,560	14,340	0	0	34,700	7,620	520	(7,100)	1,119,120	No significant changes
86A3 CORPORATE	(39,470)	(6,470)	0	0	(5,000)	0	161,290	161,290	110,350	Adjustment: New split of housing recharge with Strategic Business Managers cost centre (see row 6 above)
86A7 UNAPPORTIONABLE OVERHEADS	1,560,270	10,100	(14,000)	0	0	0	0	0	1,556,370	Recurring: Pension backfunding
86B1 FINANCIAL SERVICES	594,590	22,850	27,920	(16,000)	(106,820)	0	11,400	11,400	533,940	Recurring: Reductions in fee income & internal recharge income; Non-recurring - Removal of cost of Finance Systems Officer
86B2 INTERNAL AUDIT	99,950	3,810	0	0	0	0	(1,730)	(1,730)	102,030	No significant changes
86B8 PROCUREMENT	116,110	6,520	0	(11,560)	0	0	(470)	(470)	107,190	Non recurring - Apprentice leaving end of July and will not be replaced. Recurring saving of £17k from 22/23
<b>Net Cost</b>	<b>(273,230)</b>	<b>63,960</b>	<b>(16,080)</b>	<b>(27,560)</b>	<b>(77,120)</b>	<b>176,430</b>	<b>356,820</b>	<b>180,390</b>	<b>23,380</b>	
Corporate Services										
83A2 TRANSPORTATION	0	0	0	0	0	0	0	0	0	No significant changes
86A2 ELECTIONS & ELECTORAL REG	381,690	9,970	(3,880)	0	0	0	740	740	388,520	Recurring: Reduction of service leads' hours to 4 days a week
86A4 CIVIC CEREMONIALS	276,700	6,370	(4,650)	0	5,000	8,510	6,650	(1,860)	290,070	Recurring: Reduction of service leads' hours to 4 days a week
86A5 DEMOCRATIC REPRESENTATION	635,770	16,550	(8,230)	0	0	3,910	(600)	(4,510)	643,490	Recurring: Reduction of service leads' & Administrative Assistant's hours, both to 4 days a week
86B3 HUMAN RESOURCES	619,950	14,250	0	0	(49,710)	0	910	910	585,400	No significant changes
86B4 LEGAL SERVICES	208,080	16,920	0	0	(49,740)	0	1,470	1,470	176,730	No significant changes
86B5 CORPORATE SUPPORT	411,220	20,530	(3,880)	0	(5,000)	47,120	41,800	(5,320)	464,670	Recurring: Reduction of service leads' hours to 4 days a week
<b>Net Cost</b>	<b>2,533,410</b>	<b>84,590</b>	<b>(20,640)</b>	<b>0</b>	<b>(99,450)</b>	<b>59,540</b>	<b>50,970</b>	<b>(8,570)</b>	<b>2,548,880</b>	
<b>TOTAL</b>	<b>20,624,550</b>	<b>817,780</b>	<b>1,809,150</b>	<b>139,730</b>	<b>0</b>	<b>(3,077,280)</b>	<b>(3,118,350)</b>	<b>(41,070)</b>	<b>20,284,310</b>	