

## 2020/21 GENERAL FUND BUDGET MONITORING - DETAIL

## QUARTER 3

ACTUAL TO DATE			YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	APPROVED EMERGENCY BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 2 FORECAST VARIANCE
£	£	£	£	£	£	£
20,439,405	17,633,042	(2,806,362)	30,915,640	32,075,394	1,039,754	769,983
<b>TOTAL GENERAL FUND NET EXPENDITURE</b>						
<b>Chief Executive &amp; Growth Director</b>						
2,227,214	2,221,414	(5,800)	1,588,810	1,588,810	0	0
613,460	607,875	(5,585)	898,450	835,280	(63,170)	0
240,298	236,992	(3,306)	313,270	313,610	340	0
3,080,972	3,066,281	(14,691)	2,800,530	2,737,700	(62,830)	0
<b>IT SERVICES</b>						
<b>STRATEGIC MANAGEMENT</b>						
<b>CENTRAL SUPPORT</b>						
<b>NET EXPENDITURE</b>						
<b>Transformation</b>						
882,610	839,174	(43,436)	883,150	853,150	(30,000)	0
103,823	78,350	(25,473)	138,430	138,430	0	0
342,720	185,244	(157,476)	433,980	433,980	0	0
1,329,153	1,102,768	(226,385)	1,455,560	1,425,560	(30,000)	0
<b>ACTIVE &amp; HEALTHY PEOPLE</b>						
<b>ST SIDWELLS POINT</b>						
<b>GRANTS/SOCIAL INCLUSION</b>						
<b>NET EXPENDITURE</b>						
<b>City Development, Housing &amp; Supporting People</b>						
457,886	410,691	(47,195)	1,203,570	1,379,570	176,000	176,000
89,980	89,980	0	89,980	89,980	0	0
156,701	137,225	(19,476)	201,450	201,450	0	0
71,134	40,789	(30,345)	184,200	184,200	0	0
476,749	535,528	58,779	751,340	776,340	25,000	13,340
2,061,123	2,029,099	(32,024)	2,252,640	2,262,440	9,800	5,600
453,420	401,947	(51,473)	604,560	604,560	0	0
3,766,993	3,645,259	(121,734)	5,287,740	5,498,540	210,800	194,940
<b>HOUSING NEEDS &amp; HOMELESSNESS</b>						
<b>SUNDRY LANDS MAINTENANCE</b>						
<b>GF HOUSING - PROPERTY</b>						
<b>BUILDING CONTROL</b>						
<b>PLANNING SERVICES</b>						
<b>REVENUES, BENEFITS &amp; CUSTOMER ACCESS</b>						
<b>LIVEABLE EXETER GARDEN CITY</b>						
<b>NET EXPENDITURE</b>						
<b>Communications, Culture and Leisure Facilities</b>						
272,679	287,841	15,162	365,460	383,270	17,810	(13,245)
120,779	78,181	(42,598)	167,310	103,650	(63,660)	15,325
37,763	(89,002)	(126,765)	50,350	70,760	20,410	24,910
1,334,650	837,888	(496,762)	2,236,210	2,125,360	(110,850)	175
1,424,540	1,173,701	(250,839)	6,845,270	6,662,600	(182,670)	(50,000)
301,184	266,617	(34,567)	396,490	343,830	(52,660)	(101,500)
333,360	316,889	(16,471)	410,230	395,370	(14,860)	8,340
3,824,955	2,872,115	(952,840)	10,471,320	10,084,840	(386,480)	(115,995)
<b>CULTURE</b>						
<b>TOURISM</b>						
<b>MARKETS &amp; HALLS</b>						
<b>MUSEUM SERVICE</b>						
<b>LEISURE &amp; SPORT</b>						
<b>VISITOR FACILITIES</b>						
<b>COMMUNICATIONS</b>						
<b>NET EXPENDITURE</b>						
<b>Net Zero Exeter &amp; City Management</b>						
231,315	168,144	(63,171)	389,890	389,890	0	0
362,969	310,222	(52,747)	506,390	506,390	0	0
132,851	104,203	(28,648)	365,750	365,750	0	0
(773,899)	(1,313,683)	(539,784)	(1,730,040)	(735,800)	994,240	366,970
196,546	264,206	67,660	302,560	363,220	60,660	0
338,472	300,505	(37,967)	540,000	597,090	57,090	0
1,192,842	1,174,482	(18,360)	1,754,400	1,754,400	0	0
79,283	40,424	(38,859)	131,890	131,890	0	0
1,084,506	1,122,878	38,372	1,501,230	1,544,490	43,260	0
135,679	122,089	(13,590)	371,600	371,600	0	0
1,312,039	1,375,451	63,412	2,170,650	2,257,740	87,090	9,500
142,140	79,146	(62,994)	338,550	268,200	(70,350)	(198,620)
83,705	155,353	71,648	95,080	168,580	73,500	53,700
255,365	713,043	457,678	355,190	822,900	467,710	363,020
309,773	300,943	(8,830)	420,680	326,220	(94,460)	0
0	0	0	0	0	(120,000)	0
5,083,586	4,917,406	(166,180)	7,513,820	9,132,560	1,498,740	594,570
<b>ENVIRONMENTAL PROTECTION</b>						
<b>LICENCING, FOOD, HEALTH &amp; SAFETY</b>						
<b>PUBLIC SAFETY</b>						
<b>PARKING SERVICES</b>						
<b>WATERWAYS</b>						
<b>ENGINEERING SERVICES</b>						
<b>PARKS &amp; GREEN SPACES</b>						
<b>BEREAVEMENT SERVICES</b>						
<b>STREET CLEANING</b>						
<b>PUBLIC CONVENIENCES</b>						
<b>DOMESTIC REFUSE COLLECTION</b>						
<b>CLEANSING CHARGEABLE SERVICES</b>						
<b>EXTON ROAD OVERHEADS</b>						
<b>RECYCLING</b>						
<b>GROWTH &amp; COMMERCIALISATION</b>						
<b>FLEET MANAGEMENT &amp; MAINTENANCE</b>						
<b>NET EXPENDITURE</b>						
<b>Finance</b>						
(2,070,860)	(3,380,114)	(1,309,254)	(2,462,080)	(2,703,576)	(241,496)	(7,210)
145,690	118,632	(27,058)	194,660	250,290	55,630	0
734,764	874,663	139,899	929,260	923,150	(6,110)	(6,882)
100,924	65,355	(35,569)	133,590	100,490	(33,100)	(42,040)
132,758	135,228	2,470	(38,680)	(14,280)	24,400	24,400
1,543,988	1,517,516	(26,472)	1,497,520	1,516,740	19,220	19,200
510,635	502,713	(7,922)	584,650	586,020	1,370	0
87,435	86,104	(1,331)	98,170	98,050	(120)	0
153,793	152,347	(1,446)	114,170	118,230	4,060	0
1,339,127	72,444	(1,266,683)	1,051,260	875,114	(176,146)	(12,532)
<b>CORPORATE PROPERTY - ESTATES</b>						
<b>MAJOR PROJECTS</b>						
<b>CORPORATE PROPERTY - ASSETS</b>						
<b>CORPORATE PROPERTY - ENERGY</b>						
<b>CORPORATE</b>						
<b>UNAPPORTIONABLE OVERHEADS</b>						
<b>FINANCIAL SERVICES</b>						
<b>INTERNAL AUDIT</b>						
<b>PROCUREMENT</b>						
<b>NET EXPENDITURE</b>						
<b>Corporate Services</b>						
455,815	458,513	2,698	537,880	529,230	(8,650)	22,000
394,360	392,958	(1,402)	217,500	215,570	(1,930)	4,000
166,603	185,471	18,868	241,090	218,300	(22,790)	15,000
473,825	460,885	(12,940)	628,890	612,120	(16,770)	(14,500)
148,778	160,086	11,308	249,850	265,820	15,970	20,000
375,238	342,334	(32,904)	460,200	530,240	70,040	82,500
0	(43,478)	(43,478)	0	(50,200)	(50,200)	(20,000)
2,014,619	1,956,769	(57,850)	2,335,410	2,321,080	(14,330)	109,000
<b>HUMAN RESOURCES</b>						
<b>LEGAL SERVICES</b>						
<b>ELECTIONS &amp; ELECTORAL REG</b>						
<b>DEMOCRATIC REPRESENTATION</b>						
<b>CIVIC CEREMONIALS</b>						
<b>CORPORATE SUPPORT</b>						
<b>TRANSPORTATION</b>						
<b>NET EXPENDITURE</b>						