

2020/21 GENERAL FUND BUDGET MONITORING - DETAIL

APPENDIX 2

OUTTURN

HIDE THIS COLUMN BEFORE SUBMITTING	YEAR END FIGURES				
	APPROVED EMERGENCY BUDGET	OUTTURN	VARIANCE	QTR 3 FORECAST VARIANCE	
	£	£	£	£	
TOTAL GENERAL FUND NET EXPENDITURE					
	35,966,100	31,310,562	(4,655,538)	1,039,754	
Chief Executive & Growth Director					
86B6	IT SERVICES	1,588,810	1,646,413	57,603	0
86B7	STRATEGIC MANAGEMENT	898,450	801,694	(96,756)	(63,170)
81C3	AFFORDABLE HOUSING DEVELOPMENT	30,000	29,864	(137)	0
86A6	CENTRAL SUPPORT	313,270	313,775	505	340
	NET EXPENDITURE	2,830,530	2,791,745	(38,785)	(62,830)
Transformation					
83C7	ACTIVE & HEALTHY PEOPLE	883,150	849,353	(33,797)	(30,000)
83C8	ST SIDWELLS POINT	138,430	78,583	(59,848)	0
86B9	EXETER COMMUNITY GRANTS PROGRAMME	433,980	181,564	(252,416)	0
	NET EXPENDITURE	1,455,560	1,109,499	(346,061)	(30,000)
City Development, Housing & Supporting People					
81C2	HOUSING NEEDS & HOMELESSNESS	1,204,410	1,232,047	27,637	176,000
81C5	SUNDRY LANDS MAINTENANCE	89,980	89,980	0	0
81E1	GF HOUSING - PROPERTY	201,450	186,736	(14,714)	0
83A9	BUILDING CONTROL	184,200	72,204	(111,996)	0
83B5	PLANNING SERVICES	751,340	657,185	(94,155)	25,000
86A1	REVENUES, BENEFITS & CUSTOMER ACCESS	2,252,640	1,530,660	(721,980)	9,800
86C2	LIVEABLE EXETER GARDEN CITY	604,560	(422,329)	(1,026,889)	0
	NET EXPENDITURE	5,288,580	3,346,483	(1,942,097)	210,800
Communications, Culture and Leisure Facilities					
83A5	CULTURE	365,460	362,502	(2,958)	17,810
83A6	TOURISM	167,310	132,978	(34,332)	(63,660)
83B9	MARKETS & HALLS	58,230	29,233	(28,997)	20,410
83C2	MUSEUM SERVICE	2,257,140	2,087,316	(169,824)	(110,850)
83C3	LEISURE & SPORT	11,148,270	10,727,686	(420,584)	(182,670)
83C9	VISITOR FACILITIES	396,640	333,368	(63,272)	(52,660)
86A8	COMMUNICATIONS	410,230	423,842	13,612	(14,860)
	NET EXPENDITURE	14,803,280	14,096,925	(706,355)	(386,480)
Net Zero Exeter & City Management					
81A1	ENVIRONMENTAL PROTECTION	389,890	274,283	(115,607)	0
81A3	LICENSING, FOOD, HEALTH & SAFETY	502,830	356,988	(145,842)	0
81A4	PUBLIC SAFETY	361,570	373,570	12,000	0
83A3	PARKING SERVICES	(1,707,210)	(1,007,688)	699,522	994,240
83C1	WATERWAYS	325,440	389,164	63,724	60,660
83B4	ENGINEERING SERVICES	555,830	532,206	(23,624)	57,090
81A6	PARKS & GREEN SPACES	1,888,680	1,671,005	(217,675)	0
81B2	BEREAVEMENT SERVICES	160,890	95,718	(65,172)	0
81D4	STREET CLEANING	1,535,450	1,455,227	(80,223)	43,260
81D5	PUBLIC CONVENIENCES	385,900	364,678	(21,222)	0
81D2	DOMESTIC REFUSE COLLECTION	2,326,370	2,346,863	20,493	87,090
81D6	CLEANSING CHARGEABLE SERVICES	527,330	276,825	(250,505)	(70,350)
81D7	EXTON ROAD OVERHEADS	121,130	161,313	40,183	73,500
81D8	RECYCLING	393,810	883,639	489,829	467,710
83A4	GROWTH & COMMERCIALISATION	420,680	(774,668)	(1,195,348)	(94,460)
88A1	FLEET MANAGEMENT & MAINTENANCE	0	0	0	(120,000)
	NET EXPENDITURE	8,188,590	7,399,124	(789,466)	1,498,740
Finance					
83A1	CORPORATE PROPERTY - ESTATES	(2,489,810)	(3,171,350)	(681,540)	(241,496)
83B8	MAJOR PROJECTS	194,660	49,711	(144,949)	55,630
83C5	CORPORATE PROPERTY - ASSETS	928,870	858,514	(70,356)	(6,110)
83C6	CORPORATE PROPERTY - ENERGY	133,590	84,040	(49,550)	(33,100)
86A3	CORPORATE	(38,680)	13,637	52,317	24,400
86A7	UNAPPORTIONABLE OVERHEADS	1,497,520	1,567,701	70,181	19,220
86B1	FINANCIAL SERVICES	584,650	577,235	(7,415)	1,370
86B2	INTERNAL AUDIT	98,170	98,320	150	(120)
86B8	PROCUREMENT	114,170	119,575	5,405	4,060
	NET EXPENDITURE	1,023,140	197,383	(825,757)	(176,146)
Corporate Services					
86B3	HUMAN RESOURCES	537,880	522,436	(15,444)	(8,650)
86B4	LEGAL SERVICES	217,500	205,488	(12,012)	(1,930)
86A2	ELECTIONS & ELECTORAL REG	241,090	230,103	(10,987)	(22,790)
86A5	DEMOCRATIC REPRESENTATION	632,800	612,202	(20,598)	(16,770)
86A4	CIVIC CEREMONIALS	258,360	274,343	15,983	15,970
86B5	CORPORATE SUPPORT	488,790	567,184	78,394	70,040
83A2	TRANSPORTATION	0	(42,353)	(42,353)	(50,200)
	NET EXPENDITURE	2,376,420	2,369,402	(7,018)	(14,330)