

## 2021/22 GENERAL FUND BUDGET MONITORING - DETAIL

## QUARTER 1

ACTUAL TO DATE			YEAR END FORECAST		
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£	£	£	£
7,039,509	6,892,996	(514,875)	25,387,020	28,420,094	3,033,074
<b>TOTAL GENERAL FUND NET EXPENDITURE</b>					
<b>Chief Executive &amp; Growth Director</b>					
469,155	450,225	(18,930)	1,840,080	1,840,080	0
320,319	237,251	(83,068)	820,290	820,290	0
67,816	11,925	(55,891)	272,950	102,950	(170,000)
85,044	69,780	(15,264)	316,610	316,610	0
942,334	769,181	(173,153)	3,249,930	3,079,930	(170,000)
<b>IT SERVICES</b>					
<b>STRATEGIC MANAGEMENT</b>					
<b>AFFORDABLE HOUSING DEVELOPMENT</b>					
<b>CENTRAL SUPPORT</b>					
<b>NET EXPENDITURE</b>					
<b>Transformation</b>					
204,417	126,309	(78,108)	892,020	892,020	0
163,945	25,724	(138,221)	589,660	589,660	0
0	152,033	(216,329)	1,481,680	1,481,680	0
<b>ACTIVE &amp; HEALTHY PEOPLE</b>					
<b>EXETER COMMUNITY GRANTS PROGRAMME</b>					
<b>NET EXPENDITURE</b>					
<b>City Development, Housing &amp; Supporting People</b>					
(311,784)	(349,523)	(37,739)	1,211,970	1,211,970	0
0	0	0	92,680	92,680	0
44,611	20,742	(23,869)	170,920	170,920	0
(9,946)	(42,061)	(32,115)	50,150	50,150	0
193,017	46,787	(146,230)	1,122,100	1,122,100	0
1,456,658	1,453,410	(3,248)	2,996,110	2,996,110	0
57,296	48,742	(8,554)	1,026,890	1,026,890	0
113,447	18,912	(94,535)	340,340	340,340	0
1,543,299	1,197,009	(346,290)	7,011,160	7,011,160	0
<b>HOUSING NEEDS &amp; HOMELESSNESS</b>					
<b>SUNDRY LANDS MAINTENANCE</b>					
<b>GF HOUSING - PROPERTY</b>					
<b>BUILDING CONTROL &amp; LAND CHARGES</b>					
<b>PLANNING SERVICES</b>					
<b>REVENUES, BENEFITS &amp; CUSTOMER ACCESS</b>					
<b>LIVEABLE EXETER GARDEN CITY</b>					
<b>ORGANISATIONAL CHANGE PROGRAMME</b>					
<b>NET EXPENDITURE</b>					
<b>Communications, Culture and Leisure Facilities</b>					
130,507	94,116	(36,391)	522,880	522,880	0
31,290	22,164	(9,126)	126,490	126,490	0
(75,343)	(240,950)	(165,607)	(370,260)	(199,798)	170,462
774,738	640,215	(134,523)	2,502,420	2,502,420	0
417,574	715,258	297,684	2,477,380	2,929,022	451,642
14,963	80	(14,883)	59,850	59,850	0
50,593	64,707	14,114	116,680	157,332	40,652
121,607	120,168	(1,439)	491,540	491,540	0
1,465,929	1,415,758	(50,171)	5,926,980	6,589,736	662,756
<b>TOURISM</b>					
<b>MARKETS &amp; HALLS</b>					
<b>MUSEUM SERVICE</b>					
<b>LEISURE &amp; SPORT</b>					
<b>ST SIDWELLS POINT</b>					
<b>VISITOR FACILITIES</b>					
<b>COMMUNICATIONS</b>					
<b>NET EXPENDITURE</b>					
<b>Net Zero Exeter &amp; City Management</b>					
105,439	(14,038)	(119,477)	372,240	372,240	0
54,171	53,027	(1,144)	460,460	460,460	0
397	18,128	17,731	339,780	339,780	0
(635,315)	(104,077)	531,238	(6,218,960)	(4,079,320)	2,139,640
57,011	59,665	2,654	357,180	357,180	0
209,294	77,542	(131,752)	949,270	949,270	0
390,451	307,796	(82,655)	2,040,350	2,058,350	18,000
8,442	22,489	14,047	60,340	72,340	12,000
389,787	343,858	(45,929)	1,743,060	1,743,060	0
49,647	15,093	(34,554)	387,720	366,520	(21,200)
461,331	445,839	(15,492)	2,259,010	2,289,340	30,330
(208,597)	(142,965)	65,632	(565,940)	(179,950)	385,990
41,187	50,896	9,709	141,610	173,360	31,750
198,294	192,652	(5,642)	844,810	844,810	0
0	256,336	256,336	0	0	0
1,189,598	1,202,797	13,199	1,431,810	1,431,810	0
2,311,137	2,785,038	473,901	4,602,740	7,199,250	2,596,510
<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 AND FLEET</b>					
<b>RECYCLING</b>					
<b>FLEET MANAGEMENT &amp; MAINTENANCE</b>					
<b>GROWTH &amp; COMMERCIALISATION</b>					
<b>NET EXPENDITURE</b>					
<b>Finance</b>					
101,315	2,524	(98,791)	405,660	408,357	2,697
(957,058)	(797,032)	160,026	(3,476,020)	(3,467,724)	8,296
278,595	124,704	(153,891)	1,132,620	907,367	(225,253)
22,658	18,117	(4,541)	93,510	93,510	0
27,588	49,314	21,726	110,350	144,853	34,503
382,584	374,541	(8,043)	1,556,370	1,556,370	0
131,150	127,520	(3,630)	533,940	533,940	0
25,079	24,408	(671)	102,030	102,030	0
26,128	28,929	2,801	107,190	107,190	0
38,039	(46,975)	(85,014)	565,650	385,893	(179,757)
<b>MAJOR PROJECTS</b>					
<b>CORPORATE PROPERTY - ESTATES</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>					
150,928	110,157	(40,771)	610,440	610,440	0
42,376	23,199	(19,177)	176,730	171,976	(4,754)
96,985	27,467	(69,518)	388,520	408,429	19,909
159,119	155,552	(3,567)	643,490	647,278	3,788
65,426	60,899	(4,527)	290,070	294,692	4,622
223,937	250,597	26,660	439,630	539,630	100,000
0	(6,919)	(6,919)	0	0	0
738,771	620,952	(117,819)	2,548,880	2,672,445	123,565
<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>					