

2021/22 GENERAL FUND BUDGET MONITORING - DETAIL

QUARTER 3

ACTUAL TO DATE			YEAR END FORECAST							
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 2 FORECAST VARIANCE				
£	£	£	£	£	£	£				
15,401,815	13,050,673	(3,235,285)	TOTAL GENERAL FUND NET EXPENDITURE				25,690,520	25,007,267	(683,253)	385,932
Chief Executive & Growth Director										
1,407,465	1,288,468	(118,997)	IT SERVICES	1,840,080	1,840,080	0	0			
739,871	716,142	(23,729)	STRATEGIC MANAGEMENT	820,290	808,978	(11,312)	0			
205,119	33,858	(171,261)	AFFORDABLE HOUSING DEVELOPMENT	272,950	99,294	(173,656)	(170,000)			
238,461	194,919	(43,542)	CENTRAL SUPPORT	316,610	313,379	(3,231)	0			
2,590,916	2,233,387	(357,529)	NET EXPENDITURE	3,249,930	3,061,731	(188,199)	(170,000)			
Transformation										
594,163	525,078	(69,085)	ACTIVE & HEALTHY PEOPLE	892,020	892,020	0	0			
289,980	231,050	(58,930)	EXETER COMMUNITY GRANTS PROGRAMME	365,660	323,660	(42,000)	0			
0	756,128	(128,015)	NET EXPENDITURE	1,257,680	1,215,680	(42,000)	0			
City Development, Housing & Supporting People										
263,000	204,742	(58,264)	HOUSING NEEDS & HOMELESSNESS	1,211,970	1,211,970	0	0			
0	0	0	SUNDRY LANDS MAINTENANCE	92,680	92,680	0	0			
128,076	100,684	(27,392)	GF HOUSING - PROPERTY	170,920	150,920	(20,000)	0			
(29,837)	(122,784)	(92,947)	BUILDING CONTROL & LAND CHARGES	50,150	(28,850)	(79,000)	(59,000)			
824,906	220,608	(604,298)	PLANNING SERVICES	1,122,100	673,540	(448,560)	(439,620)			
2,959,918	2,966,016	6,098	REVENUES, BENEFITS & CUSTOMER ACCESS	2,996,110	2,977,210	(18,900)	(25,000)			
770,168	130,421	(639,747)	LIVEABLE EXETER GARDEN CITY	1,026,890	556,890	(470,000)	0			
255,255	52,132	(203,123)	ORGANISATIONAL CHANGE PROGRAMME	340,340	190,340	(150,000)	(100,000)			
5,171,492	3,551,819	(1,619,673)	NET EXPENDITURE	7,011,160	5,824,700	(1,186,460)	(623,620)			
Communications, Culture and Leisure Facilities										
392,281	213,987	(178,294)	CULTURE	522,880	312,160	(210,720)	(159,112)			
95,121	70,608	(24,513)	TOURISM	126,490	126,374	(116)	(21,639)			
(370,569)	(589,803)	(219,234)	MARKETS & HALLS	(370,260)	(348,740)	21,520	101,072			
1,611,814	1,162,869	(448,945)	MUSEUM SERVICE	2,502,420	2,382,531	(119,889)	(270,560)			
1,319,909	1,614,598	294,689	LEISURE & SPORT	2,453,150	2,724,070	270,920	0			
44,888	0	(44,888)	ST SIDWELLS POINT	59,850	0	(59,850)	0			
92,620	119,641	27,021	VISITOR FACILITIES	116,680	104,138	(12,542)	37,252			
369,852	260,122	(109,730)	COMMUNICATIONS	491,540	376,251	(115,289)	(130,080)			
3,555,915	2,852,022	(703,893)	NET EXPENDITURE	5,902,750	5,676,784	(225,966)	(443,067)			
Net Zero Exeter & City Management										
271,416	183,984	(87,432)	ENVIRONMENTAL PROTECTION	372,240	372,240	0	0			
307,296	304,569	(2,727)	LICENCING, FOOD, HEALTH & SAFETY	460,460	460,460	0	0			
86,359	130,988	44,629	PUBLIC SAFETY	339,780	389,380	49,600	35,000			
(4,800,270)	(3,778,993)	1,021,277	PARKING SERVICES	(6,218,960)	(4,596,490)	1,622,470	1,987,130			
223,476	244,705	21,229	WATERWAYS	357,180	357,180	0	0			
463,862	297,689	(166,173)	ENGINEERING SERVICES	949,270	699,820	(249,450)	(128,750)			
1,356,483	1,247,665	(108,818)	PARKS & GREEN SPACES	2,040,350	2,015,350	(25,000)	23,160			
(6,524)	44,711	51,235	BEREAVEMENT SERVICES	60,340	88,980	28,640	14,610			
1,056,903	933,705	(123,198)	STREET CLEANING	1,743,060	1,726,960	(16,100)	(6,080)			
132,991	97,397	(35,594)	PUBLIC CONVENIENCES	387,720	375,370	(12,350)	(22,810)			
1,368,480	1,349,741	(18,739)	DOMESTIC REFUSE COLLECTION	2,259,010	2,259,010	0	21,560			
(668,813)	(401,999)	266,814	CLEANSING CHARGEABLE SERVICES	(565,940)	(236,510)	329,430	330,650			
122,737	154,190	31,453	EXTON ROAD OVERHEADS AND FLEET	141,610	159,710	18,100	5,500			
479,168	(11,169)	(490,337)	RECYCLING	844,810	669,920	(174,890)	(174,890)			
1,739,374	1,641,758	(97,616)	NET ZERO & BUSINESS	2,017,100	1,990,520	(26,580)	0			
2,132,938	2,438,941	306,003	NET EXPENDITURE	5,188,030	6,731,900	1,543,870	2,085,080			
Finance										
303,945	3,563	(300,382)	MAJOR PROJECTS	405,660	54,679	(350,981)	(199,829)			
(2,796,403)	(2,632,736)	163,667	CORPORATE PROPERTY - ESTATES	(3,445,300)	(3,343,471)	101,829	21,505			
842,825	516,669	(326,156)	CORPORATE PROPERTY - ASSETS	1,132,620	855,772	(276,848)	(316,019)			
86,514	87,341	827	CORPORATE	115,350	159,661	44,311	14,413			
1,147,752	1,144,024	(3,728)	UNAPPORTIONABLE OVERHEADS	1,556,370	1,556,370	0	(26,030)			
402,771	365,095	(37,676)	FINANCIAL SERVICES	533,940	533,940	0	0			
76,948	73,582	(3,366)	INTERNAL AUDIT	102,030	97,467	(4,563)	0			
81,035	78,166	(2,869)	PROCUREMENT	107,190	100,882	(6,308)	0			
145,387	(364,296)	(509,683)	NET EXPENDITURE	507,860	15,300	(492,560)	(505,960)			
Corporate Services										
485,950	397,638	(88,312)	HUMAN RESOURCES	647,190	559,891	(87,299)	(25,200)			
134,318	74,903	(59,415)	LEGAL SERVICES	176,730	110,968	(65,762)	(51,680)			
291,465	221,638	(69,827)	ELECTIONS & ELECTORAL REG	388,520	339,269	(49,251)	6,256			
480,378	462,313	(18,065)	DEMOCRATIC REPRESENTATION	643,490	620,522	(22,968)	(24,150)			
171,998	158,888	(13,110)	CIVIC CEREMONIALS	290,070	267,916	(22,154)	(27,081)			
241,058	306,578	65,520	CORPORATE SUPPORT	427,110	582,606	155,496	165,354			
0	(39,286)	(39,286)	TRANSPORTATION	0	0	0	0			
1,805,167	1,582,672	(222,495)	NET EXPENDITURE	2,573,110	2,481,172	(91,938)	43,499			