

2022/23 GENERAL FUND BUDGET MONITORING - DETAIL

QUARTER 1

ACTUAL TO DATE			YEAR END FORECAST			
PROFIED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	
£	£	£	£	£	£	
5,041,178	3,020,538	(2,020,640)	TOTAL GENERAL FUND NET EXPENDITURE	24,750,200	26,545,706	1,795,506
Chief Executive & Growth Director						
545,083	509,077	(36,006)	IT SERVICES	2,067,650	2,067,650	0
229,638	211,531	(18,107)	STRATEGIC MANAGEMENT	932,400	949,175	16,775
47,079	0	(47,079)	AFFORDABLE HOUSING DEVELOPMENT	190,000	86,616	(103,384)
80,076	64,538	(15,538)	CENTRAL SUPPORT	324,590	322,720	(1,870)
901,876	785,146	(116,730)	NET EXPENDITURE	3,514,640	3,426,161	(88,479)
Housing & Supporting People						
(582,120)	(654,439)	(72,319)	HOUSING NEEDS & HOMELESSNESS	1,309,770	1,359,770	50,000
0	0	0	SUNDRY LANDS MAINTENANCE	95,460	95,460	0
35,276	43,619	8,343	GF HOUSING - PROPERTY	144,070	144,070	0
586,334	585,443	(891)	REVENUES, BENEFITS & CUSTOMER ACCESS	2,227,740	2,227,740	0
48,171	40,653	(7,518)	ORGANISATIONAL CHANGE PROGRAMME	461,410	461,410	0
87,661	15,276	(72,385)	NET EXPENDITURE	4,238,450	4,288,450	50,000
City Development						
(8,815)	(29,549)	(20,734)	BUILDING CONTROL & LAND CHARGES	51,780	51,780	0
194,833	199,786	4,953	PLANNING SERVICES	1,233,990	1,283,990	50,000
396,488	163,344	(233,144)	LIVEABLE EXETER GARDEN CITY	1,585,950	1,585,950	0
582,506	333,581	(248,925)	NET EXPENDITURE	2,871,720	2,921,720	50,000
Communications, Culture and Leisure Facilities						
114,989	118,994	4,005	CULTURE	460,700	460,700	0
47,373	11,402	(35,971)	TOURISM	190,810	178,683	(12,127)
(76,303)	(201,088)	(124,785)	MARKETS & HALLS	(401,410)	(479,828)	(78,418)
462,745	309,071	(153,674)	MUSEUM SERVICE	2,224,640	2,252,130	27,490
714,410	534,489	(179,921)	LEISURE & SPORT	2,935,380	3,235,380	300,000
14,963	0	(14,963)	ST SIDWELLS POINT	59,850	59,850	0
26,475	51,878	25,403	VISITOR FACILITIES	52,250	53,874	1,624
110,360	71,472	(38,888)	COMMUNICATIONS	415,230	354,495	(60,735)
208,367	207,921	(446)	ACTIVE & HEALTHY PEOPLE	1,615,520	1,615,520	0
71,250	69,989	(1,261)	EXETER COMMUNITY GRANTS PROGRAMME	244,000	244,000	0
1,694,629	1,174,128	(520,501)	NET EXPENDITURE	7,796,970	7,974,804	177,834
Net Zero Exeter & City Management						
115,483	(125,568)	(241,051)	ENVIRONMENTAL PROTECTION	542,380	542,380	0
52,676	42,901	(9,775)	LICENCING, FOOD, HEALTH & SAFETY	433,040	433,040	0
100,736	82,071	(18,665)	PUBLIC SAFETY	467,290	566,510	99,220
(534,742)	(541,387)	(6,645)	PARKING SERVICES	(6,184,320)	(5,096,610)	1,087,710
75,726	123,619	47,893	WATERWAYS	380,870	458,120	77,250
224,066	91,831	(132,235)	ENGINEERING SERVICES	1,048,830	1,048,830	0
411,053	328,230	(82,823)	PARKS & GREEN SPACES	2,092,430	2,092,430	0
31,777	23,885	(7,892)	BEREAVEMENT SERVICES	129,850	138,820	8,970
375,469	305,737	(69,732)	STREET CLEANING	1,727,060	1,727,060	0
50,796	41,114	(9,682)	PUBLIC CONVENIENCES	225,800	227,870	2,070
483,822	478,131	(5,691)	DOMESTIC REFUSE COLLECTION	2,827,750	2,554,120	(273,630)
(232,347)	(118,730)	113,617	WASTE CHARGEABLE SERVICES	(644,220)	(129,780)	514,440
53,077	65,030	11,953	WASTE AND FLEET OVERHEADS	141,170	154,020	12,850
216,869	115,738	(101,131)	RECYCLING	915,770	993,560	77,790
0	0	0	FLEET MANAGEMENT & MAINTENANCE	0	0	0
98,636	(18,804)	(117,440)	NET ZERO AND BUSINESS	663,160	676,210	13,050
1,523,097	893,798	(629,299)	NET EXPENDITURE	4,766,860	6,386,580	1,619,720
Finance						
82,940	15,976	(66,964)	MAJOR PROJECTS	331,760	331,760	0
(1,381,697)	(1,623,197)	(241,500)	CORPORATE PROPERTY - ESTATES	(4,499,800)	(4,471,860)	27,940
206,170	54,256	(151,914)	CORPORATE PROPERTY - ASSETS	837,220	606,102	(231,118)
37,046	33,434	(3,612)	CORPORATE	148,230	148,230	0
396,582	382,290	(14,292)	UNAPPORTIONABLE OVERHEADS	1,586,310	1,586,310	0
142,730	138,871	(3,859)	FINANCIAL SERVICES	570,610	578,660	8,050
24,651	22,977	(1,674)	INTERNAL AUDIT	100,340	103,130	2,790
23,167	21,180	(1,987)	PROCUREMENT	95,350	95,350	0
(468,411)	(954,213)	(485,802)	NET EXPENDITURE	(829,980)	(1,022,318)	(192,338)
Corporate Services						
159,591	143,836	(15,755)	HUMAN RESOURCES	644,060	644,060	0
39,998	29,752	(10,246)	LEGAL SERVICES	167,320	167,320	0
100,726	160,636	59,910	ELECTIONS & ELECTORAL REG	405,000	405,000	0
164,095	154,938	(9,157)	DEMOCRATIC REPRESENTATION	663,410	654,845	(8,565)
62,758	70,577	7,819	CIVIC CEREMONIALS	284,780	294,894	10,114
203,403	236,648	33,245	CORPORATE SUPPORT	269,970	447,190	177,220
(10,750)	(23,565)	(12,815)	TRANSPORTATION	(43,000)	(43,000)	0
719,821	772,822	53,001	NET EXPENDITURE	2,391,540	2,570,309	178,769