

2022/23 GENERAL FUND BUDGET MONITORING - DETAIL
QUARTER 2

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 1 FORECAST VARIANCE	
£	£	£	£	£	£	£	
8,612,578	7,294,117	(1,318,461)	TOTAL GENERAL FUND NET EXPENDITURE	25,770,200	27,036,220	1,266,020	1,795,506
Chief Executive & Growth Director							
1,090,166	915,398	(174,768)	IT SERVICES	2,067,650	2,067,650	0	0
459,276	423,175	(36,101)	STRATEGIC MANAGEMENT	932,400	921,610	(10,790)	16,775
95,000	0	(95,000)	AFFORDABLE HOUSING DEVELOPMENT	190,000	0	(190,000)	(103,384)
160,153	136,626	(23,527)	CENTRAL SUPPORT	324,590	325,210	620	(1,870)
1,804,595	1,475,199	(329,396)	NET EXPENDITURE	3,514,640	3,314,470	(200,170)	(88,479)
Housing & Supporting People							
(277,879)	(375,600)	(97,721)	HOUSING NEEDS & HOMELESSNESS	1,309,770	1,359,770	50,000	50,000
0	0	0	SUNDRY LANDS MAINTENANCE	95,460	95,460	0	0
72,481	69,028	(3,453)	GF HOUSING - PROPERTY	144,070	144,070	0	0
1,395,650	1,533,129	137,479	REVENUES, BENEFITS & CUSTOMER ACCESS	2,227,740	2,227,740	0	0
65,000	62,930	(2,070)	ORGANISATIONAL CHANGE PROGRAMME	442,410	442,410	0	0
1,255,252	1,289,487	34,235	NET EXPENDITURE	4,219,450	4,269,450	50,000	50,000
City Development							
(17,629)	(48,037)	(30,408)	BUILDING CONTROL & LAND CHARGES	51,780	51,780	0	0
628,803	625,632	(3,171)	PLANNING	1,303,990	1,443,990	140,000	50,000
150,000	103,358	(46,642)	LIVEABLE EXETER GARDEN CITY	1,585,950	1,585,950	0	0
761,174	680,953	(80,221)	NET EXPENDITURE	2,941,720	3,081,720	140,000	50,000
Communications, Culture and Leisure Facilities							
229,978	211,934	(18,044)	CULTURE	460,700	380,040	(80,660)	0
94,747	35,912	(58,835)	TOURISM	190,810	157,420	(33,390)	(12,127)
(239,754)	(561,087)	(321,333)	MARKETS & HALLS	(401,410)	(525,740)	(124,330)	(78,418)
858,331	927,213	68,882	MUSEUM SERVICE	2,224,640	2,117,110	(107,530)	27,490
771,235	1,438,387	667,152	LEISURE & SPORT	2,954,380	3,853,380	899,000	300,000
0	0	0	ST SIDWELLS POINT	59,850	59,850	0	0
33,831	65,492	31,661	VISITOR FACILITIES	52,250	72,500	20,250	1,624
220,721	202,032	(18,689)	COMMUNICATIONS	415,230	287,840	(127,390)	(60,735)
332,470	332,150	(320)	ACTIVE & HEALTHY PEOPLE	1,615,520	1,570,520	(45,000)	0
122,000	104,586	(17,414)	EXETER COMMUNITY GRANTS PROGRAMME	244,000	244,000	0	0
2,423,559	2,756,619	333,060	NET EXPENDITURE	7,815,970	8,216,920	400,950	177,834
Net Zero Exeter & City Management							
306,679	65,890	(240,789)	ENVIRONMENTAL PROTECTION	667,760	667,760	0	0
103,221	130,262	27,041	LICENCING, FOOD, HEALTH & SAFETY	307,660	307,660	0	0
110,518	143,743	33,225	PUBLIC SAFETY	300,130	414,330	114,200	114,200
(2,331,209)	(2,197,575)	133,634	PARKING SERVICES	(5,995,310)	(5,631,760)	363,550	1,072,730
142,332	264,906	122,574	WATERWAYS	380,870	458,120	77,250	77,250
460,631	216,397	(244,234)	ENGINEERING SERVICES	1,073,830	1,073,830	0	0
838,563	730,729	(107,834)	PARKS & GREEN SPACES	2,045,580	2,045,580	0	0
43,605	22,414	(21,191)	BEREAVEMENT SERVICES	129,850	138,820	8,970	8,970
708,707	561,827	(146,880)	STREET CLEANING	1,727,060	1,727,060	0	0
91,402	72,065	(19,337)	PUBLIC CONVENIENCES	225,800	227,870	2,070	2,070
955,944	973,225	17,281	DOMESTIC REFUSE COLLECTION	2,827,750	2,554,120	(273,630)	(273,630)
(464,691)	(290,118)	174,573	WASTE CHARGEABLE SERVICES	(644,220)	(129,780)	514,440	514,440
91,725	118,457	26,732	WASTE AND FLEET OVERHEADS	141,170	154,020	12,850	12,850
362,006	223,798	(138,208)	RECYCLING	915,770	993,560	77,790	77,790
284,374	120,269	(164,105)	NET ZERO AND BUSINESS	663,160	676,210	13,050	13,050
1,703,807	1,156,289	(547,518)	NET EXPENDITURE	4,766,860	5,677,400	910,540	1,619,720
Finance							
615,880	86,582	(529,298)	MAJOR PROJECTS	1,231,760	1,233,740	1,980	0
(2,800,881)	(2,730,389)	70,492	CORPORATE PROPERTY - ESTATES	(4,499,800)	(4,491,740)	8,060	27,940
412,340	184,402	(227,938)	CORPORATE PROPERTY - ASSETS	837,220	637,400	(199,820)	(231,118)
74,110	73,640	(470)	CORPORATE	148,230	156,160	7,930	0
793,164	763,840	(29,324)	UNAPPORTIONABLE OVERHEADS	1,586,310	1,586,310	0	0
280,555	261,837	(18,718)	FINANCIAL SERVICES	570,610	574,330	3,720	8,050
49,303	45,545	(3,758)	INTERNAL AUDIT	100,340	103,130	2,790	2,790
46,326	41,823	(4,503)	PROCUREMENT	95,350	93,250	(2,100)	0
(529,203)	(1,272,720)	(743,517)	NET EXPENDITURE	70,020	(107,420)	(177,440)	(192,338)
Corporate Services							
319,182	295,329	(23,853)	HUMAN RESOURCES	644,060	617,000	(27,060)	0
79,997	66,009	(13,988)	LEGAL SERVICES	167,320	163,410	(3,910)	0
226,453	221,999	(4,454)	ELECTIONS & ELECTORAL REG	455,000	455,000	0	0
328,190	313,276	(14,914)	DEMOCRATIC REPRESENTATION	663,410	649,650	(13,760)	(8,565)
107,397	114,669	7,272	CIVIC CEREMONIALS	284,780	322,410	37,630	10,114
153,675	231,887	78,212	CORPORATE SUPPORT	269,970	429,210	159,240	177,220
(21,500)	(34,879)	(13,379)	TRANSPORTATION	(43,000)	(53,000)	(10,000)	0
1,193,394	1,208,290	14,896	NET EXPENDITURE	2,441,540	2,583,680	142,140	178,769