



Monitoring One Exeter Budget Reductions - 2022/23 Quarter 3 Update

Description	2022/23 Budget Reduction (£)	Outturn Forecast (£)	Comment
Discretionary Service Review			
Guildhall Chambers	4,640	4,605	Budget monitored closely by Service Lead - no spend outside budgeted account codes is planned
Mayoralty	7,500	7,500	Lord Mayor is now using one of the pool electric vehicles therefore savings met and Lord Mayor activities in-line with budget
Civic Centre	4,400	500	Committee room food and drinks and Civic Centre stationery expenditure incurred
Civic Centre	3,290	3,290	Postage and shredding activity forecast within remaining budget
Public Celebrations & Twinning	10,280	(17,200)	Operation London Bridge which marked the occasion of the Queen's death resulted in forecast spend of £31k, partially offset by £3.5k savings against the supplementary budget for the Queens Jubilee Celebrations.
Mail	50,750	44,750	Forecast a £6k overspend at Quarter 3
Communications & Marketing	40,000	40,000	Budget monitored closely by Service Lead to keep spend at budgeted levels with any overspends met by compensating savings
Arts & Events	20,000	20,000	Forecast that grants issued will come in on budget
Staff awards	10,000	10,000	No Staff Award event
Net Zero & Business Admin	2,500	2,500	Planned activity has been reduced in line with the identified savings
Business Projects	20,000	20,000	Planned activity has been reduced in line with the identified savings
Customer Service Centre	85,200	85,200	1 post deleted and 2 posts funded by grant income
Underground Passages	45,094	29,858	Running costs and income adjusted to reflect revised opening hours but final establishment greater than original 2022/23 estimates. Higher casual staff costs due to vacant Visitor Guide posts
Active & Healthy	95,367	43,494	Staff costs to be met from CL
Sub Total Discretionary Service Review	399,021	294,497	
Enabling & Support Services			
Corporate Support Unit	34,092	34,092	2 posts removed & hours reduced from establishment so saving achieved
Accountancy Services	18,195	18,195	Post removed from establishment so saving achieved
Procurement	8,902	8,902	Post removed from establishment so saving achieved
Internal Audit	990	990	No spend anticipated against these account lines
Democratic Services	(7,000)	(7,000)	Post upgraded to Team Leader and met from above employee cost savings
HR	(24,730)	(24,730)	HR Business Partner post partly met from above employee cost savings
Major projects consultancy	30,000	30,000	No spend anticipated against these account lines
Sub Total Enabling & Support Services	60,449	60,449	
Organisational Change Programme			
Corporate Support Unit	26,068	26,068	Post removed from establishment so saving achieved, due to redesign of complaints process
Sub Total Organisational Change Programme	26,068	26,068	
Asset Disposal & Management			
Capitalisation of fleet lease	550,000	550,000	Saving achieved
Sub Total Asset Disposal & Management	550,000	550,000	
Self-financing Services			
Review of support service recharges to self-financing services	252,930	252,930	Recharges for 2022/23 expected to remain in-line with the approved budgets
Sub Total Self-financing Services	252,930	252,930	
One Exeter Programme Savings	1,288,468	1,183,944	

104,523 Forecast variance at Quarter 3

Assessment	Status
Low / minimal risk that budget saving will not be fully achieved	
Some risk that budget saving will not be fully achieved	
High risk that budget saving will not be fully achieved	