

	BASE ESTIMATE 2023/2024	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	DEPRECIATION ADJUSTMENTS	OTHER ADJUSTMENTS	BUDGET TRANSFERS	NEW ESTIMATE 2024/25	EXPLANATION
Chief Executive									
81C3 AFFORDABLE HOUSING DEVELOPMENT	0	25,140	0	0	0	(20,200)	0	4,940	No significant changes
86A6 CENTRAL SUPPORT	342,390	15,600	0	0	0	(2,320)	0	355,670	No significant changes
86B7 STRATEGIC MANAGEMENT	769,120	41,100	0	0	0	(14,830)	0	795,390	No significant changes
Net Cost	1,111,510	81,840	0	0	0	(37,350)	0	1,156,000	
IT & Transformation									
86B6 IT SERVICES	2,056,490	119,070	260,000	0	(10)	(127,960)	0	2,307,590	Increase of payment to Strata for annual service contract. Offset by a £99.5k increase in support service recharges and the removal of accommodation costs for the Exton Road data storage unit.
T414 ORGANISATIONAL CHANGE PROGRAMME	43,020	0	0	0	(20)	0	0	43,000	No significant changes
Net Cost	2,099,510	119,070	260,000	0	(30)	(127,960)	0	2,350,590	
Communications, Culture and Leisure Facilities									
83A5 CULTURE	270,210	2,950	0	0	0	780	0	273,940	No significant changes
83A6 TOURISM	19,480	1,470	0	0	0	(20,950)	0	0	No significant changes
83B9 MARKETS & HALLS	(378,180)	(105,720)	(27,480)	0	(2,220)	50,010	0	(463,590)	An increase in Event promotion costs partially offset by an increase in income.
83C2 MUSEUM SERVICE	2,764,840	(47,830)	(70,660)	0	(178,110)	(31,610)	0	2,436,630	Restructure of staffing resulting in a saving of £70.7k.
83C3 LEISURE & SPORT	3,012,100	(305,750)	(534,490)	0	647,280	63,540	(82,250)	2,800,430	Increase in income to realistic estimate for 24/25 (£600,000 of this on the Medium Term Financial Plan). Used partly to increase staffing and other cost budgets, to more accurately reflect spend patterns.
83C7 ACTIVE & HEALTHY PEOPLE	505,570	56,090	0	0	0	(205,470)	0	356,190	Reduction in budgeted contract costs funded from Neighbourhood CIL.
83C9 VISITOR FACILITIES	77,250	(1,540)	(1,530)	0	250	11,570	0	86,000	No significant changes
86A8 COMMUNICATIONS	234,910	18,860	(24,780)	0	0	26,990	(29,000)	226,980	No significant changes
86B9 EXETER COMMUNITY GRANTS PROGRAMME	15,000	6,880	0	(15,000)	0	126,120	0	133,000	Removal of grant funded from general fund working balances. Increase in Exeter Grants Programme, all funded from Neighbourhood CIL.
Net Cost	6,521,180	(374,590)	(658,940)	(15,000)	467,200	20,980	(111,250)	5,849,580	
Net Zero Exeter and City Management									
81A1 ENVIRONMENTAL PROTECTION	546,850	33,140	0	0	2,760	(18,520)	280	564,510	No significant changes
81A3 LICENCING, FOOD, HEALTH & SAFETY	721,510	37,560	(550)	(10,000)	17,270	55,000	(170)	820,620	Correction of error in 23/24 estimated pay
81A6 PARKS & GREEN SPACES	1,945,850	65,800	(25,240)	0	(84,950)	1,720	0	1,903,180	No significant changes
81B2 BEREAVEMENT SERVICES	109,980	(900)	(1,700)	0	2,640	8,600	0	118,620	No significant changes
81C4 PRIVATE SECTOR HOUSING	0	0	0	0	0	110	(110)	0	No significant changes
81D2 DOMESTIC REFUSE COLLECTION	3,302,360	136,480	0	0	(134,560)	53,880	0	3,358,160	Additional pay costs of 23/24 pay award for workforce across Waste Services (81D2 & 81D6) where uplift was 9% rather than the 3.5% within budget estimate
81D4 STREET CLEANING	1,736,230	71,650	(101,850)	0	(40,080)	34,670	0	1,700,620	Second half of service reorganisation Other Street Sweeping £101,850 saving. Additional pay costs of 23/24 pay award for workforce where uplift was 9% rather than the 3.5% within budget estimate
81D5 PUBLIC CONVENIENCES	232,420	6,610	(7,360)	0	(790)	(4,340)	0	226,540	No significant changes
81D6 WASTE CHARGEABLE SERVICES	(800,160)	(60,550)	400,000	0	(29,640)	59,940	0	(430,410)	Rectification of Trade Waste Income £400k. Additional pay costs of 23/24 pay award for workforce across Waste Services (81D2 & 81D6) where uplift was 9% rather than the 3.5% within budget estimate
81D7 WASTE & FLEET OVERHEADS	168,240	350	430	0	(3,790)	29,940	0	195,170	No significant changes
81D8 RECYCLING	934,730	46,330	13,310	0	29,290	58,760	0	1,082,420	Additional pay costs of 23/24 pay award for workforce of 20 where uplift was 9.5% rather than the 3.5% within budget estimate. Increase in Property Insurance Premium Materials Reclamation Facility of £65,000
83A3 PARKING SERVICES	(6,813,700)	34,920	617,530	0	(53,370)	69,970	0	(6,144,650)	Rectification of Car Park Income £700k. Adjustment to Rates charge re Car Parks £-82.5k. Costs of 23/24 pay award, both direct, at double funded percentage, and from increased recharge from 81D4 Street Sweeping up £17k.
83A4 NET ZERO AND BUSINESS	591,900	16,390	25,370	0	293,410	(39,300)	0	887,770	Creation of budget for income generating Water Lane Solar Farm £44,540 net income excluding depreciation charge of £293,400
83B4 ENGINEERING SERVICES	686,990	15,400	0	0	33,550	29,130	0	765,070	No significant changes

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83C1 WATERWAYS	368,190	7,100	(2,300)	0	3,510	34,030	(6,950)	403,580	Delegated Powers decision in respect of additional hours to make moorings business more sustainable
Net Cost	3,731,390	410,280	917,640	(10,000)	35,250	373,590	(6,950)	5,451,200	
Finance									
83A1 CORPORATE PROPERTY - ESTATES	(5,861,620)	34,600	139,790	0	(281,520)	763,050	(24,440)	(5,230,140)	Support service recharges have increased by £174.7k, to reflect the time the Assets team works on the Council's investment properties. The Guildhall is expected to have a reduction in income of £586.8k in the 24/25 financial year, although £325k of this is recognised elsewhere in the Estates budgets
83C5 CORPORATE PROPERTY - ASSETS	998,620	26,070	71,460	0	(1,160)	(141,710)	139,640	1,092,920	Support Service recharge income has increased by £85.9k to reflect the Assets team's time working on the Council's investment properties. Staff cost recharges to capital projects have also increased by £57.5k.
86A1 REVENUES, BENEFITS&CUST ACCESS	2,653,370	168,040	(12,020)	0	0	149,490	22,780	2,981,660	£173k savings due to transfer of payments and collections staff to the HRA, £80k savings in HB subsidised costs attributable to temporary accommodation, £56k staff savings, £60k decrease in grant income, £200k decrease in the recovery of overpayments, £37k cost for creation of income recovery team. £79k to be funded from earmarked reserve, impact of 23/24 pay award.
86A3 CORPORATE	201,120	(2,290)	17,500	0	0	1,070	0	217,400	No significant changes
86A7 UNAPPORIONABLE OVERHEADS	1,308,410	13,890	(24,000)	0	0	(19,800)	0	1,278,500	No significant changes
86B1 FINANCIAL SERVICES	568,280	33,260	40,000	0	0	(35,230)	76,360	682,670	£49k loss of income from Exeter City Living. Increases in staff costs due to pay awards and a loss of Leasehold Flat income has been offset with a £45k increase in internal recharges, including a £23.9k recharge to the Guildhall.
86B2 INTERNAL AUDIT	107,120	5,980	8,000	0	0	(3,320)	0	117,780	No significant changes
86B8 PROCUREMENT	136,170	10,840	(22,000)	0	0	5,880	0	130,890	No significant changes
Net Cost	111,470	290,390	218,730	0	(282,680)	719,430	214,340	1,271,680	
Corporate Services									
86A2 ELECTIONS & ELECTORAL REG	376,300	13,000	0	0	(50)	880	0	390,130	No significant changes
86A4 CIVIC CEREMONIALS	342,220	(2,850)	750	0	(790)	6,420	11,000	356,750	No significant changes
86A5 DEMOCRATIC REPRESENTATION	648,500	25,490	0	0	(10)	(2,290)	0	671,690	No significant changes
86B3 HUMAN RESOURCES	677,730	24,280	0	0	0	(22,820)	3,000	682,190	No significant changes
86B4 LEGAL SERVICES	227,380	24,070	110,250	0	0	(54,730)	0	306,970	£59k increase in salaries due to new post added to establishment (Debt Collection Paralegal) plus estimated pay award; £18k net reduction in third party income due to the wind-down of Exeter City Living; £18.75k increase in support services recharges.
86B5 CORPORATE SUPPORT	571,090	(29,170)	21,370	0	73,110	31,370	(76,360)	591,410	£43.7k decrease in support service recharges due to the movment of the CSU team across to Finance services. Offset by a £12k reduction in insurance costs.
Net Cost	2,843,220	54,820	132,370	0	72,260	(41,170)	(62,360)	2,999,140	
City Development									
81C2 HOUSING NEEDS & HOMELESSNESS	1,448,010	116,640	1,010	0	45,090	66,090	(33,780)	1,643,060	£75k staff costs to be funded from earmarked reserve. Increase in Devon Home Choice costs that will be funded from an earmarked reserve. Impact of 23/24 pay award.
81C5 SUNDRY LANDS MAINTENANCE	95,460	0	0	0	0	16,840	0	112,300	No significant changes.
81E1 GF HOUSING - PROPERTY	173,440	620	0	0	0	25,740	0	199,800	Rents payable increasing in line with CPI while the income is static.
83A9 BUILDING CONTROL	56,060	(2,700)	0	0	0	12,310	0	65,670	No significant changes.
83B5 PLANNING SERVICES	915,080	38,420	0	(85,000)	23,200	(99,740)	0	791,960	Removal of Local Plan budget. Impact of 23/24 pay award offset by increase in planning fee income.
Net Cost	2,688,050	152,980	1,010	(85,000)	68,290	21,240	(33,780)	2,812,790	
TOTAL	19,106,330	734,790	870,810	(110,000)	360,290	928,760	0	21,890,980	