

## 2024/25 GENERAL FUND BUDGET MONITORING - SUMMARY

## QUARTER 2

	Original Budget £	Budgets & Transfers £	Revised Budget £	Year End Forecast £	Variance to Budget £
Chief Executive	827,800	1,257,400	2,085,200	2,102,780	17,580
Operations	11,934,600	605,710	12,540,310	11,373,320	(1,166,990)
Corporate	(6,063,790)	999,450	(5,064,340)	(3,632,480)	1,431,860
People and Communities	6,719,430	1,928,070	8,647,500	9,039,805	392,305
Place	8,472,940	1,539,660	10,012,600	9,799,760	(212,840)
less Notional capital charges	(5,140,200)	(44,720)	(5,184,920)	(5,184,920)	0
<b>Service Committee Net Expenditure</b>	<b>16,750,780</b>	<b>6,285,570</b>	<b>23,036,350</b>	<b>23,498,265</b>	<b>461,915</b>
Net Interest	1,406,000		1,406,000	1,385,871	(20,129)
Revenue Contribution to Capital	0		0	198,470	198,470
Minimum Revenue Provision	1,831,020		1,831,020	1,904,733	73,713
<b>General Fund Expenditure</b>	<b>19,987,800</b>	<b>6,285,570</b>	<b>26,273,370</b>	<b>26,987,339</b>	<b>713,969</b>
Transfer To/(From) Working Balance	(1,313,430)	(1,548,771)	(2,862,201)	(2,189,520)	672,681
Transfer To/(From) Earmarked Reserves	337,000	(4,610,439)	(4,273,439)	(5,660,089)	(1,386,650)
<b>General Fund Net Expenditure</b>	<b>19,011,370</b>	<b>126,360</b>	<b>19,137,730</b>	<b>19,137,730</b>	<b>0</b>
Formula Grant	(6,291,000)		(6,291,000)	(6,291,000)	0
CIL Income	(781,000)	(126,360)	(907,360)	(907,360)	0
Business Rates Growth / Pooling Gain	(4,283,880)		(4,283,880)	(4,283,880)	0
New Homes Bonus	(485,920)		(485,920)	(485,920)	0
Council Tax	(7,169,570)		(7,169,570)	(7,169,570)	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Working Balance March 2024

£ 5,882,563

£ 3,693,043

March 2025

**2024/25 GENERAL FUND BUDGET MONITORING - DETAIL**  
**QUARTER 2**

ACTUAL TO DATE				YEAR END FORECAST			
PROFIED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 1 FORECAST VARIANCE
£	£	£		£	£	£	£
12,859,316.76	12,555,587	(303,730)	TOTAL GENERAL FUND NET EXPENDITURE	28,221,270	28,683,185	461,915	(866,870)
Chief Executive							
800,333	794,134	(6,199)	ACTIVE & HEALTHY PEOPLE	1,338,760	1,338,760	0	0
441,821	622,217	180,396	STRATEGIC MANAGEMENT	746,440	764,020	17,580	(232,630)
1,242,154	1,416,351	174,197	NET EXPENDITURE	2,085,200	2,102,780	17,580	(232,630)
Operations							
395,574	197,273	(198,301)	ENVIRONMENTAL HEALTH & LICENSING	830,630	512,230	(318,400)	(192,010)
0	0	0	LICENCING,FOOD,HEALTH & SAFETY	0	0	0	0
965,583	852,769	(112,814)	PARKS & GREEN SPACES	2,004,310	1,974,500	(29,810)	(25,490)
44,427	45,049	622	BEREAVEMENT SERVICES	118,370	137,070	18,700	(1,660)
0	6,200	6,200	AFFORDABLE HOUSING DEVELOPMENT	4,940	4,940	0	9,080
0	0	0	SUNDRY LANDS MAINTENANCE	112,300	112,300	0	0
61,230	57,209	(4,021)	CORPORATE HEALTH & SAFETY	105,740	101,950	(3,790)	(3,340)
1,417,025	1,214,619	(202,406)	DOMESTIC REFUSE COLLECTION	3,634,990	3,324,400	(310,590)	(355,270)
839,778	808,935	(30,843)	STREET CLEANING	1,694,410	1,681,060	(13,350)	18,430
96,065	128,588	32,523	PUBLIC CONVENIENCES	226,130	278,360	52,230	13,570
(298,040)	(409,173)	(111,133)	WASTE CHARGEABLE SERVICES	(430,390)	(528,320)	(97,930)	(23,850)
186,750	176,805	(9,945)	WASTE STRATEGY & FACILITIES	355,540	336,300	(19,240)	(59,980)
310,110	378,157	68,047	MATERIALS RECLAMATION FACILITY	689,090	842,200	153,110	113,430
406,167	131,466	(274,701)	ENGINEERING SERVICES	857,140	548,290	(308,850)	(186,070)
285,500	238,990	(46,510)	WATERWAYS	656,480	525,140	(131,340)	(52,010)
751,669	465,373	(286,296)	CORPORATE PROPERTY - ASSETS	1,091,690	737,070	(354,620)	(389,370)
270,694	463,901	193,207	CORPORATE SUPPORT	588,940	785,830	196,890	148,820
5,732,531.74	4,756,159	(976,373)	NET EXPENDITURE	12,540,310	11,373,320	(1,166,990)	(985,720)
Corporate							
(2,935,767)	(2,035,982)	899,785	CORPORATE PROPERTY - ESTATES	(5,228,130)	(4,845,190)	382,940	401,900
(2,557,240)	(2,408,391)	148,848	PARKING SERVICES	(6,295,540)	(6,139,460)	156,080	6,830
463,225	802,764	339,539	MAJOR PROJECTS	926,450	926,450	0	0
(345,595)	(300,283)	45,312	MARKETS	(511,220)	(534,340)	(23,120)	16,270
1,234,643	1,132,380	(102,263)	REVENUES & BENEFITS	2,238,700	2,380,340	141,640	0
194,325	140,104	(54,221)	ELECTIONS & ELECTORAL REG	390,180	410,960	20,780	59,490
154,533	169,196	14,663	CORPORATE	227,400	257,390	29,990	51,650
334,749	315,114	(19,635)	DEMOCRATIC REPRESENTATION	671,130	641,860	(29,270)	(21,780)
711,285	1,065,068	353,783	UNAPPORTIONABLE OVERHEADS	1,278,500	2,049,950	771,450	0
426,910	369,997	(56,913)	FINANCIAL SERVICES	682,570	682,570	0	0
72,366	79,772	7,406	INTERNAL AUDIT	117,780	126,170	8,390	8,390
330,630	312,634	(17,996)	LEGAL SERVICES	306,950	277,360	(29,590)	(21,950)
113,079	92,171	(20,908)	PROCUREMENT	130,890	133,460	2,570	2,420
(1,802,856.9)	(265,456)	1,537,400	NET EXPENDITURE	(5,064,340)	(3,632,480)	1,431,860	503,220
People and Communities							
577,144	723,920	146,776	HOUSING NEEDS & HOMELESSNESS	2,637,200	2,987,200	350,000	350,000
97,540	87,407	(10,133)	GF HOUSING - PROPERTY	199,800	169,800	(30,000)	0
0	(31,618)	(31,618)	TRANSPORTATION	0	(60,000)	(60,000)	(60,000)
184,137	223,573	39,436	CENTRAL SUPPORT	370,680	432,240	61,560	(17,260)
454,989	449,504	(5,485)	HUMAN RESOURCES	775,920	794,670	18,750	(74,670)
1,479,962	1,456,234	(23,728)	IT SERVICES	2,443,940	2,430,500	(13,440)	0
388,596	357,842	(30,754)	EXETER COMMUNITY GRANTS PROGRAMME	937,200	937,200	0	0
485,953	510,524	24,571	CUSTOMER SERVICE CENTRE	922,770	1,001,915	79,145	0
100,000	64,746	(35,254)	ORGANISATIONAL CHANGE PROGRAMME	243,020	243,020	0	0
17,870	2,941	(14,929)	PRIVATE HOUSING	116,970	103,260	(13,710)	(75,400)
3,786,191.04	3,845,073	58,882	NET EXPENDITURE	8,647,500	9,039,805	392,305	122,670
Place							
281,430	168,609	(112,821)	NET ZERO AND BUSINESS	977,160	894,920	(82,240)	(32,420)
260,481	(121,383)	(381,864)	CULTURE	503,160	395,170	(107,990)	(59,840)
(115)	25,601	25,716	TOURISM	0	0	0	0
(17,684)	22,115	39,799	BUILDING CONTROL & LAND CHARGES	65,520	65,520	0	0
569,948	581,312	11,364	PLANNING	1,195,310	1,399,510	204,200	0
1,051,542	705,106	(346,436)	MUSEUM SERVICE	2,656,510	2,481,600	(174,910)	(172,510)
897,950	600,810	(297,140)	LEISURE & SPORT	2,816,810	2,641,390	(175,420)	(129,000)
29,925	0	(29,925)	ST SIDWELLS POINT	59,850	59,850	0	0
50,894	37,777	(13,117)	VISITOR FACILITIES	86,000	76,870	(9,130)	(8,840)
138,038	123,083	(14,955)	CIVIC CEREMONIALS	356,370	352,460	(3,910)	920
161,083	168,075	6,992	COMMUNICATIONS	226,330	246,120	19,790	25,890
338,680	339,819	1,139	LIVEABLE EXETER GARDEN CITY	677,360	677,360	0	0
136,625	167,766	31,142	CCTV & HOMECALL	387,220	523,320	136,100	122,520
2,500	(15,230)	(17,730)	COMMUNITY SAFETY	5,000	(14,330)	(19,330)	(21,130)
3,901,296.84	2,803,460	(1,097,837)	NET EXPENDITURE	10,012,600	9,799,760	(212,840)	(274,410)

## PROPOSED SUPPLEMENTARY BUDGETS &amp; BUDGET TRANSFERS - QUARTER 2

Supplementary Budgets

Description	£	Funded by:
Reduce Household Support Fund - Staffing Costs	(54,460)	Earmarked reserves
	<b>(54,460)</b>	

Budget Transfers

Drugs & Alcohol Testing - New HR budget	15,000
Drugs & Alcohol Testing - budget contribution from Street Sweeping	(2,500)
Drugs & Alcohol Testing - budget contribution from P&GS	(2,500)
Drugs & Alcohol Testing - budget contribution from Refuse Collection	(5,000)
Drugs & Alcohol Testing - budget contribution from Leisure	(5,000)
Engineering Pay to Harbour Designated Person Funds	(20,000)
Harbour Designated Person Funds	20,000