

2024/25 GENERAL FUND BUDGET MONITORING - SUMMARY

QUARTER 3

	Original Budget £	Budgets & Transfers £	Revised Budget £	Year End Forecast £	Variance to Budget £
Chief Executive	827,800	1,257,400	2,085,200	2,126,110	40,910
Operations	11,934,600	695,710	12,630,310	11,494,130	(1,136,180)
Corporate Resources	(6,063,790)	944,990	(5,118,800)	(3,597,180)	1,521,620
People and Communities	6,719,430	1,943,070	8,662,500	8,873,220	210,720
Place	8,472,940	1,534,660	10,007,600	8,872,700	(1,134,900)
less Notional capital charges	(5,140,200)	(44,720)	(5,184,920)	(5,184,920)	0
Service Committee Net Expenditure	16,750,780	6,331,110	23,081,890	22,584,060	(497,830)
Net Interest	1,406,000		1,406,000	1,322,776	(83,224)
Revenue Contribution to Capital	0		0	198,470	198,470
Minimum Revenue Provision	1,831,020		1,831,020	1,904,733	73,713
General Fund Expenditure	19,987,800	6,331,110	26,318,910	26,010,039	(308,871)
Transfer To/(From) Working Balance	(1,313,430)	(1,548,771)	(2,862,201)	(1,520,880)	1,341,321
Transfer To/(From) Earmarked Reserves	337,000	(4,655,979)	(4,318,979)	(5,450,289)	(1,131,310)
General Fund Net Expenditure	19,011,370	126,360	19,137,730	19,038,870	(98,860)
Formula Grant	(6,291,000)		(6,291,000)	(6,291,000)	0
CIL Income	(781,000)	(126,360)	(907,360)	(808,500)	98,860
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
	0	0	0	0	0

Working Balance March 2024

£ 5,882,563

£ 4,361,683

March 2025

2024/25 GENERAL FUND BUDGET MONITORING - DETAIL
QUARTER 3

ACTUAL TO DATE			YEAR END FORECAST				
PROFIED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 2 FORECAST VARIANCE
£	£	£		£	£	£	£
18,888,721	18,167,073	(721,648)	TOTAL GENERAL FUND NET EXPENDITURE	28,266,810	27,768,980	(497,830)	461,915
Chief Executive							
931,178	928,027	(3,151)	ACTIVE & HEALTHY PEOPLE	1,338,760	1,338,760	0	0
669,560	766,122	96,562	STRATEGIC MANAGEMENT	746,440	787,350	40,910	17,580
1,600,738	1,694,149	93,411	NET EXPENDITURE	2,085,200	2,126,110	40,910	17,580
Operations							
602,516	351,875	(250,641)	ENVIRONMENTAL HEALTH & LICENSING	830,630	543,630	(287,000)	(318,400)
1,507,184	1,391,984	(115,200)	PARKS & GREEN SPACES	2,001,810	1,972,000	(29,810)	(29,810)
66,201	65,947	(254)	BEREAVEMENT SERVICES	118,370	123,900	5,530	18,700
4,940	7,812	2,872	AFFORDABLE HOUSING DEVELOPMENT	4,940	4,940	0	0
0	0	0	SUNDRY LANDS MAINTENANCE	112,300	112,300	0	0
92,635	89,794	(2,841)	CORPORATE HEALTH & SAFETY	105,740	101,940	(3,800)	(3,790)
2,187,147	1,881,839	(305,308)	DOMESTIC REFUSE COLLECTION	3,629,990	3,217,530	(412,460)	(310,590)
1,290,892	1,301,859	10,968	STREET CLEANING	1,691,910	1,683,980	(7,930)	(13,350)
146,687	137,719	(8,968)	PUBLIC CONVENIENCES	226,130	209,000	(17,130)	52,230
(427,730)	(539,039)	(111,309)	WASTE CHARGEABLE SERVICES	(430,390)	(432,300)	(1,910)	(97,930)
300,555	299,646	(909)	WASTE STRATEGY & FACILITIES	355,540	362,840	7,300	(19,240)
508,550	604,455	95,906	MATERIALS RECLAMATION FACILITY	689,090	813,830	124,740	153,110
603,821	239,321	(364,500)	ENGINEERING SERVICES	837,140	626,910	(210,230)	(308,850)
456,495	343,972	(112,523)	WATERWAYS	676,480	542,380	(134,100)	(131,340)
1,134,644	898,993	(235,651)	CORPORATE PROPERTY - ASSETS	1,091,690	822,310	(269,380)	(354,620)
368,246	602,450	234,204	CORPORATE SUPPORT	688,940	788,940	100,000	196,890
8,842,783	7,678,628	(1,164,155)	NET EXPENDITURE	12,630,310	11,494,130	(1,136,180)	(1,166,990)
Corporate Resources							
(4,404,686)	(3,896,320)	508,366	CORPORATE PROPERTY - ESTATES	(5,228,130)	(5,221,720)	6,410	382,940
(4,857,905)	(4,443,530)	414,374	PARKING SERVICES	(6,295,540)	(5,803,360)	492,180	156,080
694,838	820,832	125,995	MAJOR PROJECTS	926,450	869,290	(57,160)	0
(509,478)	(390,891)	118,587	MARKETS	(511,220)	(563,680)	(52,460)	(23,120)
1,900,584	2,053,664	153,080	REVENUES & BENEFITS	2,184,240	2,419,460	235,220	141,640
291,488	264,501	(26,987)	ELECTIONS & ELECTORAL REG	390,180	436,390	46,210	20,780
231,800	249,045	17,245	CORPORATE	227,400	262,590	35,190	29,990
503,604	478,839	(24,765)	DEMOCRATIC REPRESENTATION	671,130	631,370	(39,760)	(29,270)
1,066,928	1,865,891	798,964	UNAPPORTIONABLE OVERHEADS	1,278,500	2,161,700	883,200	771,450
646,875	585,029	(61,846)	FINANCIAL SERVICES	682,570	682,570	0	0
109,469	116,545	7,076	INTERNAL AUDIT	117,780	125,330	7,550	8,390
501,545	473,816	(27,729)	LEGAL SERVICES	306,950	283,100	(23,850)	(29,590)
171,299	137,522	(33,777)	PROCUREMENT	130,890	119,780	(11,110)	2,570
(3,653,640)	(1,685,057)	1,968,583	NET EXPENDITURE	(5,118,800)	(3,597,180)	1,521,620	1,431,860
People and Communities							
1,309,075	1,362,462	53,387	HOUSING NEEDS & HOMELESSNESS	2,637,200	2,987,200	350,000	350,000
175,496	114,229	(61,267)	GF HOUSING - PROPERTY	199,800	146,800	(53,000)	(30,000)
0	0	0	TRANSPORTATION	0	(60,000)	(60,000)	(60,000)
278,626	321,972	43,346	CENTRAL SUPPORT	370,680	436,960	66,280	61,560
698,444	677,434	(21,010)	HUMAN RESOURCES	790,920	805,160	14,240	18,750
2,219,943	2,183,130	(36,813)	IT SERVICES	2,443,940	2,429,500	(14,440)	(13,440)
690,370	510,609	(179,761)	EXETER COMMUNITY GRANTS PROGRAMME	937,200	756,220	(180,980)	0
735,100	792,573	57,473	CUSTOMER SERVICE CENTRE	922,770	1,001,920	79,150	79,145
182,265	155,533	(26,732)	ORGANISATIONAL CHANGE PROGRAMME	243,020	243,020	0	0
28,955	21,919	(7,036)	PRIVATE HOUSING	116,970	126,440	9,470	(13,710)
6,318,274	6,139,861	(178,413)	NET EXPENDITURE	8,662,500	8,873,220	210,720	392,305
Place							
410,492	339,047	(71,445)	NET ZERO AND BUSINESS	957,600	972,570	14,970	(82,240)
387,331	(136,802)	(524,133)	CULTURE	503,160	375,480	(127,680)	(107,990)
57	41,127	41,070	TOURISM	0	29,880	29,880	0
(16,966)	78,021	94,987	BUILDING CONTROL & LAND CHARGES	65,520	155,520	90,000	0
875,763	862,249	(13,514)	PLANNING	1,195,310	1,289,510	94,200	204,200
1,640,538	1,283,856	(356,682)	MUSEUM SERVICE	2,656,510	2,454,800	(201,710)	(174,910)
1,176,865	817,315	(359,550)	LEISURE & SPORT	2,811,810	1,852,830	(958,980)	(175,420)
44,888	0	(44,888)	ST SIDWELLS POINT	59,850	0	(59,850)	0
68,201	54,327	(13,874)	VISITOR FACILITIES	86,000	81,040	(4,960)	(9,130)
215,397	207,217	(8,180)	CIVIC CEREMONIALS	356,370	352,050	(4,320)	(3,910)
244,715	224,455	(20,260)	COMMUNICATIONS	226,330	226,310	(20)	19,790
508,020	321,250	(186,770)	LIVEABLE EXETER GARDEN CITY	677,360	577,360	(100,000)	0
221,515	246,430	24,915	CCTV & HOMECALL	406,780	498,640	91,860	136,100
3,750	1,001	(2,749)	COMMUNITY SAFETY	5,000	6,710	1,710	(19,330)
5,780,567	4,339,493	(1,441,073)	NET EXPENDITURE	10,007,600	8,872,700	(1,134,900)	(212,840)

PROPOSED SUPPLEMENTARY BUDGETS & BUDGET TRANSFERS - QUARTER 3

Supplementary Budgets

Description	£	Funded by:
RAMM Pop-up café - 2 x casual staff	32,000	Self financing
RAMM Pop-up café - F&B income	(32,000)	Self financing
Response to LGR/Devolution Invitation	100,000	Earmarked Reserve
	100,000	

Budget Transfers

DFG Admin Income (for second half of year) - Monitoring Private Housing	(40,000)	Self financing
DFG Admin Income (for second half of year) - Environmental Health Neighbourhood Team	40,000	Self financing