

2024/25 GENERAL FUND BUDGET MONITORING - SUMMARY

OUTTURN

	Original Budget £	Supplementary Budgets & Transfers £	Revised Budget £	Year End Outturn £	Variance to Budget £
Chief Executive	827,800	1,357,400	2,185,200	1,794,713	(390,487)
Operations	11,934,600	735,710	12,670,310	11,394,157	(1,276,153)
Corporate Resources	(6,063,790)	936,010	(5,127,780)	(5,175,651)	(47,871)
People and Communities	6,719,430	1,912,050	8,631,480	7,237,277	(1,394,203)
Place	8,472,940	1,534,660	10,007,600	7,993,748	(2,013,852)
less Notional capital charges	(5,140,200)	(44,720)	(5,184,920)	(5,184,898)	22
Service Committee Net Expenditure	16,750,780	6,431,110	23,181,890	18,059,347	(5,122,543)
Net Interest	1,406,000		1,406,000	1,276,884	(129,116)
Revenue Contribution to Capital	0		0	114,619	114,619
Minimum Revenue Provision	1,831,020		1,831,020	2,505,261	674,241
Voluntary Revenue Provision	0		0	(700,000)	(700,000)
General Fund Expenditure	19,987,800	6,431,110	26,418,910	21,256,111	(5,162,799)
Transfer To/(From) Working Balance	(1,313,430)	(1,548,771)	(2,862,201)	(577,381)	2,284,820
Transfer To/(From) Earmarked Reserves	337,000	(4,755,979)	(4,418,979)	(1,031,267)	3,387,712
General Fund Net Expenditure	19,011,370	126,360	19,137,730	19,647,463	509,733
Formula Grant	(6,291,000)		(6,291,000)	(6,291,000)	0
CIL Income	(781,000)		(907,360)	(773,881)	133,479
Business Rates Growth / Pooling Gain	(4,283,880)	(126,360)	(4,283,880)	(4,927,102)	(643,222)
New Homes Bonus	(485,920)		(485,920)	(485,919)	1
Council Tax	(7,169,570)		(7,169,570)	(7,169,560)	10
	0	0	0	0	0
Working Balance March 2024	£ 5,882,563			5,305,182	March 2025

2024/25 GENERAL FUND BUDGET MONITORING - DETAIL

QUARTER 4

ACTUAL TO DATE		HIDE THIS COLUMN BEFORE SUBMITTING	YEAR END OUTTURN				
ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	OUTTURN	VARIANCE	QTR 3 FORECAST VARIANCE	
18,167,073	(721,648)						
TOTAL GENERAL FUND NET EXPENDITURE							
			28,366,810	23,244,245	(5,122,565)	(497,830)	
Chief Executive							
928,027	(3,151)	83C7	ACTIVE & HEALTHY PEOPLE	1,338,760	972,325	(366,435)	0
766,122	96,562	86B7	STRATEGIC MANAGEMENT	846,440	822,388	(24,052)	40,910
1,694,149	93,411		NET EXPENDITURE	2,185,200	1,794,713	(390,487)	40,910
Operations							
351,875	(250,641)	81A1	ENVIRONMENTAL HEALTH & LICENSING	870,630	604,474	(266,156)	(287,000)
1,391,984	(115,200)	81A6	PARKS & GREEN SPACES	2,001,810	1,874,329	(127,481)	(29,810)
65,947	(254)	81B2	BEREAVEMENT SERVICES	118,370	108,301	(10,069)	5,530
7,812	2,872	81C3	AFFORDABLE HOUSING DEVELOPMENT	4,940	(96)	(5,036)	0
0	0	81C5	SUNDRY LANDS MAINTENANCE	112,300	112,300	0	0
89,794	(2,841)	81C9	CORPORATE HEALTH & SAFETY	105,740	102,918	(2,822)	(3,800)
1,881,839	(305,308)	81D2	DOMESTIC REFUSE COLLECTION	3,629,990	2,973,472	(656,518)	(412,460)
1,301,859	10,968	81D4	STREET CLEANING	1,691,910	1,720,074	28,164	(7,930)
137,719	(8,968)	81D5	PUBLIC CONVENIENCES	226,130	212,158	(13,972)	(17,130)
(539,039)	(111,309)	81D6	WASTE CHARGEABLE SERVICES	(430,390)	(252,262)	178,128	(1,910)
299,646	(909)	81D7	WASTE STRATEGY & FACILITIES	355,540	375,400	19,860	7,300
604,455	95,906	81D8	MATERIALS RECLAMATION FACILITY	689,090	754,261	65,171	124,740
239,321	(364,500)	83B4	ENGINEERING SERVICES	837,140	464,052	(373,088)	(210,230)
343,972	(112,523)	83C1	WATERWAYS	676,480	544,919	(131,561)	(134,100)
898,993	(235,651)	83C5	CORPORATE PROPERTY - ASSETS	1,091,690	873,477	(218,213)	(269,380)
602,450	234,204	86B5	CORPORATE SUPPORT	688,940	926,378	237,438	100,000
7,678,628	(1,164,155)		NET EXPENDITURE	12,670,310	11,394,157	(1,276,153)	(1,136,180)
Corporate Resources							
(3,896,320)	508,366	83A1	CORPORATE ASSETS - ESTATES	(5,228,130)	(6,315,517)	(1,087,387)	6,410
(4,443,530)	414,374	83A3	PARKING SERVICES	(6,295,540)	(5,863,416)	432,124	492,180
820,832	125,995	83B8	MAJOR PROJECTS	926,450	883,780	(42,670)	(57,160)
(390,891)	118,587	83B9	MARKETS	(511,220)	(558,251)	(47,031)	(52,460)
2,053,664	153,080	86A1	REVENUES & BENEFITS	2,184,240	2,189,668	5,428	235,220
264,501	(26,987)	86A2	ELECTIONS & ELECTORAL REG	390,180	166,070	(224,110)	46,210
249,045	17,245	86A3	CORPORATE	227,400	252,489	25,089	35,190
478,839	(24,765)	86A5	DEMOCRATIC REPRESENTATION	662,150	622,174	(39,976)	(39,760)
1,865,891	798,964	86A7	UNAPPORTIONABLE OVERHEADS	1,278,500	2,261,187	982,687	883,200
585,029	(61,846)	86B1	FINANCIAL SERVICES	682,570	667,274	(15,296)	0
116,545	7,076	86B2	INTERNAL AUDIT	117,780	125,628	7,848	7,550
473,816	(27,729)	86B4	LEGAL SERVICES	306,950	275,445	(31,505)	(23,850)
137,522	(33,777)	86B8	PROCUREMENT	130,890	117,817	(13,073)	(11,110)
(1,685,057)	1,968,583		NET EXPENDITURE	(5,127,780)	(5,175,651)	(47,871)	1,521,620
People and Communities							
1,362,462	53,387	81C2	HOUSING NEEDS & HOMELESSNESS	2,637,200	1,763,218	(873,982)	350,000
114,229	(61,267)	81E1	GF HOUSING - PROPERTY	199,800	132,522	(67,278)	(53,000)
0	0	83A2	TRANSPORTATION	0	(48,429)	(48,429)	(60,000)
321,972	43,346	86A6	CENTRAL SUPPORT	370,680	418,162	47,482	66,280
677,434	(21,010)	86B3	HUMAN RESOURCES	799,900	845,925	46,025	14,240
2,183,130	(36,813)	86B6	IT SERVICES	2,443,940	2,117,073	(326,867)	(14,440)
510,609	(179,761)	86B9	EXETER COMMUNITY GRANTS PROGRAMME	937,200	719,592	(217,608)	(180,980)
792,573	57,473	86C3	CUSTOMER SERVICE CENTRE	922,770	972,892	50,122	79,150
155,533	(26,732)	86C4	ORGANISATIONAL CHANGE PROGRAMME	243,020	261,511	18,491	0
21,919	(7,036)	86C6	PRIVATE HOUSING	76,970	54,810	(22,160)	9,470
6,139,861	(178,413)		NET EXPENDITURE	8,631,480	7,237,277	(1,394,203)	210,720
Place							
339,047	(71,445)	83A4	NET ZERO AND BUSINESS	957,600	939,883	(17,717)	14,970
(136,802)	(524,133)	83A5	CULTURE	503,160	281,068	(222,092)	(127,680)
41,127	41,070	83A6	TOURISM	0	29,919	29,919	29,880
78,021	94,987	83A9	BUILDING CONTROL & LAND CHARGES	65,520	186,360	120,840	90,000
862,249	(13,514)	83B5	PLANNING	1,195,310	877,901	(317,409)	94,200
1,283,856	(356,682)	83C2	MUSEUM SERVICE	2,656,510	2,335,961	(320,549)	(201,710)
817,315	(359,550)	83C3	LEISURE & SPORT	2,811,810	1,937,785	(874,025)	(958,980)
0	(44,888)	83C8	ST SIDWELLS POINT	59,850	0	(59,850)	(59,850)
54,327	(13,874)	83C9	VISITOR FACILITIES	86,000	64,498	(21,502)	(4,960)
207,217	(8,180)	86A4	CIVIC CEREMONIALS	356,370	350,728	(5,642)	(4,320)
224,455	(20,260)	86A8	COMMUNICATIONS	226,330	242,427	16,097	(20)
321,250	(186,770)	86C2	LIVEABLE EXETER GARDEN CITY	677,360	325,962	(351,398)	(100,000)
246,430	24,915	86C5	CCTV & HOME CALL	406,780	464,653	57,873	91,860
1,001	(2,749)	86C7	COMMUNITY SAFETY	5,000	(43,396)	(48,396)	1,710
4,339,493	(1,441,073)		NET EXPENDITURE	10,007,600	7,993,748	(2,013,852)	(1,134,900)

Earmarked Reserves

Account	Account description	Opening Balance £	Transfers In £	Transfers Out £	Closing Balance £
09413	CONSERVATION	(2,339)			(2,339)
09416	VEHICLE LICENSING	(35,172)		35,172	0
09417	S 57 GRANTS	(19,613)			(19,613)
09419	SURE START	(20,000)			(20,000)
09420	BUILDING CONTROL	18,821		91,549	110,370
09427	MALLINSON	(64,671)		29,038	(35,633)
09428	OLD MILL	(5,499)			(5,499)
09434	SHIP	(7,438)			(7,438)
09437	HOUSING ASSESSMENT	(1,245)			(1,245)
09444	Climate Change	(6,709)			(6,709)
09448	DEVON HOME CHOICE	(48,567)	(69,991)		(118,558)
09451	TRANSFORMATION	(1,347,556)		1,301,920	(45,636)
09455	Habitat Assessment	(30,533)	(108,368)		(138,901)
09456	Green Travel	(236,075)	(48,429)		(284,504)
09457	AFU Archiving	(4,352)			(4,352)
09458	Countryside Grants	(14,500)			(14,500)
09460	Redundancy reserve	(628,001)		628,001	0
09463	EBAC	(92,100)		29,923	(62,177)
09464	Museum of the Year	(31,682)			(31,682)
09467	Natura 2000	(202,074)			(202,074)
09473	NHB - Local Community Infra	(73,577)		73,577	0
09475	NHB - Active Exeter	(59,849)			(59,849)
09480	NNDR Deficit	(1,660,213)	(561,240)		(2,221,453)
09487	PINHOE COMMUNITY HUB	(53,756)			(53,756)
09491	IFRS 9	(102,783)		102,783	0
09494	LAND CHARGES	(318,977)		21,387	(297,590)
09495	BUSINESS RATE PILOT	(97,457)		74,201	(23,256)
09496	PLANNING INCOME	(151,688)			(151,688)
09501	RAMM INFRASTRUCTURE RESERVE	(256,585)			(256,585)
09503	GOVERNANCE REVIEW	(55,000)	(102,783)	0	(157,783)
Covid - Acting as principal:					
09504	WELL-BEING SUPPORT FUND	(37,127)		14,000	(23,127)
09505	CEV RESPONSE	(51,030)		51,030	0
09521	Contain Outbreak Management Fund	(9,319)			(9,319)
09522	Protect & Vaccinate	(16,282)		16,282	0
09510	Garden Communities - Grant 2	(289,683)		134,522	(155,161)
09511	Development Corporation Comp	(387,684)		246,440	(141,243)
09514	ECL - Corporate Property Support	(200,000)		0	(200,000)
09515	Net Zero Exeter	(629,666)		220,750	(408,916)
09519	Future events	(99,800)		70	(99,730)
09523	Strata	(74,000)	(245,443)	74,000	(245,443)
09524	Wellbeing Exeter	(90,050)	(151,106)	90,050	(151,106)
09525	Revs & Bens New Burdens	(89,700)		89,700	0
09526	Household Support Fund Admin Grant	(132,970)	(213,025)	75,724	(270,270)
09527	RSAP Revenue Grant	(85,169)		9,914	(75,255)
09528	Homelessness New Burdens	(258,904)		258,904	0
09530	Surplus Guildhall income	(2,175,256)	(724,067)		(2,899,324)
09531	CPO Funding	(800,000)		800,000	0
09532	AIM Reserve	(600,000)		0	(600,000)
09533	Sport England - Core	(138,598)		34,893	(103,705)
09534	Sport England - Pathfinder	(998,068)		806,915	(191,153)
09535	Homes 4 Ukraine Scheme	(796,877)		36,135	(760,742)
NEW	Afghan Household Fund	0	(15,058)		(15,058)
NEW	Winter Pressures	0	(220,413)		(220,413)
NEW	Operations - ECQT Dredging	0	(12,000)		(12,000)
NEW	Operations - Contaminated Land Survey	0	(11,883)		(11,883)
NEW	Operations - Environmental Health Projects	0	(34,813)		(34,813)
NEW	Operations - Food waste collection grant	0	(190,340)		(190,340)
NEW	Digital & Data - Historic Brexit Grant	0	(18,950)		(18,950)
NEW	Community Safety Partnership Fines	0	(300)		(300)
NEW	Community Safety	0	(48,740)		(48,740)
NEW	Planning Digitalisation	0	(50,000)		(50,000)
NEW	Planning Skills & Development	0	(72,000)		(72,000)
NEW	Local Plan Evidence	0	(311,163)		(311,163)
NEW	Liveable Exeter - Atlas funding	0	(55,000)		(55,000)
NEW	Museum Projects	0	(123,180)		(123,180)
NEW	Museum NPO	0	(3,910)		(3,910)
NEW	Custom House surplus	0	(7,740)		(7,740)
NEW	Arts & Events	0	(9,320)		(9,320)
NEW	Leisure VAT refund	0	(646,557)		(646,557)
NEW	Council Elections - grants in advance	0	(259,794)		(259,794)
		(13,569,370)	(4,315,613)	5,346,880	(12,538,103)

Transfer To/(From) Earmarked Reserves

(1,031,267)

PROPOSED SUPPLEMENTARY BUDGETS & BUDGET TRANSFERS FOR 2025/26

Supplementary Budgets

Description	£	Funded by:
Chief Executive		
Local Government Reorganisation	88,000	GF Balances
Exeter Net Zero projects	31,330	Earmarked Reserve
Wonford Health & Wellbeing Hub	56,940	GF Balances
Sport England - Core	103,710	Earmarked Reserve
Sport England - Pathfinder	191,150	Earmarked Reserve
Organisational Change Programme	30,900	Earmarked Reserve
Operations		
Children's Play Area - 24/25 underspend. Needed for strategic development	56,970	GF Balances
Engineering Watercourse work	5,000	GF Balances
Waterways Dredging work - budget smoothed, but work occurs biennially	50,000	GF Balances
ECQT Dredging grant	12,000	Earmarked Reserve
Gap Analysis	1,900	Earmarked Reserve
HRO one-off funding legal fees & disbursements - rollover of unspent balance	11,540	GF Balances
HRO one-off other expenses - contingency (Independent Enquiry)	80,000	GF Balances
Waterways - Waterways Engineer 3 yr FTC	121,350	GF Balances
Contaminated Land Survey	11,880	Earmarked Reserve
Environmental Health Projects	34,810	Earmarked Reserve
Neighbourhood Team - 24/25 supplementary roll forward	53,860	GF Balances
Emergency Planning	9,320	Earmarked Reserve
Weekly Food Waste Collections transitional resource	190,340	Earmarked Reserve
Kerbside recycling - storage (24/25 supplementary budget roll-forward)	78,530	GF Balances
Commercialisation - Advanced ISO Accreditation (RedQuadrant report)	12,840	Earmarked Reserve
Corporate Resources		
Civic Centre re-location	100,000	Earmarked Reserve
Well Being Support Fund	23,130	Earmarked Reserve
Bus Station Wider Options Consultant Fee for Market report	23,250	Earmarked Reserve
CIPFA - asset management plan consultancy	25,000	Earmarked Reserve
Civic Centre relocation and car park cashless advice consultancy	25,000	Earmarked Reserve
Elections - County Council & PCC Elections grants in advance	259,790	Earmarked Reserve
Household Support Fund - Staff Costs	80,500	Earmarked Reserve
Procurement - Legal advice	13,000	GF balances
People & Communities		
Remedial works required to PSL property	43,000	GF balances
Strata	245,440	Earmarked Reserve
Winter Pressures	220,410	Earmarked Reserve
Afghan Household Fund	15,800	Earmarked Reserve
Homes for Ukraine	760,740	Earmarked Reserve
Devon Home Choice new system	4,000	Earmarked Reserve
Domestic Abuse New Burdens Funding - Expenditure	36,218	Self-financing
Domestic Abuse New Burdens Funding - Income	(36,218)	Self-financing
Asylum Dispersal - Expenditure	16,800	Self-financing
Asylum Dispersal - Income	(16,800)	Self-financing
Wellbeing Exeter	151,110	Earmarked Reserve
Operations Team Leader (Grade H, 1FTE)	51,850	GF Balances
Historic Brexit Grant	18,950	Earmarked Reserve
New Burdens Transparency Grant	8,103	Self-financing
New Burdens Transparency Grant	(8,103)	Self-financing
Staff training	45,000	GF Balances
Place		
Community Safety Projects	33,990	Earmarked Reserve
Community Safety Partnerships	14,750	Earmarked Reserve
Antisocial Behaviour Initiative	165,520	Self-financing
Antisocial Behaviour Initiative	(165,520)	Self-financing
Planning Skills	29,000	Earmarked Reserve
Planning Skills Delivery Fund	43,000	Earmarked Reserve
Local Plan Evidence	311,160	Earmarked Reserve
Planning Digitalisation	50,000	Earmarked Reserve
Liveable Garden City	155,160	Earmarked Reserve
Atlas	55,000	Earmarked Reserve
Exeter Development Fund	141,240	Earmarked Reserve
RAMM Café - cost	23,230	Self-financing
RAMM Café - income	(23,230)	Self-financing
Custom House - 24/25 surplus	7,740	Earmarked Reserve
Museum Projects	123,180	Earmarked Reserve
Museum NPO	3,910	Earmarked Reserve
Arts & events	9,320	Earmarked Reserve
Women's Rugby World Cup - payment to rugby union	99,730	Earmarked Reserve
Women's Rugby World Cup - event marketing	75,000	GF Balances
Additional NPO Support (Northcott Theatre)	10,000	GF Balances
	4,500,520	

Funded from:

Earmarked Reserves
GF Balances

3,660,480
840,040

4,500,520

Budget Transfers

South West Council Subscription - transfer from Member Services

9,380

South West Council Subscription - transfer to HR

(9,380)

New Budget for Corporate Consultation & Engagement

120,000

Funded By:

Mobile Phones

(27,980)

Procurement

(1,490)

Democratic Rep

(1,000)

HR

(5,000)

RAMM

(12,000)

Corn Exchange

(20,000)

Advertising & Marketing

(10,000)

Underground Passages

(5,000)

Leisure

(37,530)