

Group with Elements		Year to date			Outturn Forecast			Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		a Budget to 30th September £	b Actual to 30th September £	c Variance to 30th September £	d Annual Budget £	e Expected Total by Year End £	e-d Variance expected 31/03/15 £	
Chief Executive/ Strategic Director (Corporate Services)								
STRATEGIC MANAGEMENT								
Chief Executive/Strategic Director (Corporate Services) : Mark Williams								
CORPORATE INITIATIVES & CONTINGENCY	Expenditure	0	0	0	10,000	10,000	0	<i>Funding for Symphony project 14/15.</i>
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Ric Pallister	TOTAL	0	0	0	10,000	10,000	0	
MANAGEMENT BOARD	Expenditure	265,585	255,134	(10,451)	609,060	609,060	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	(7)	(7)	0	0	0	
	TOTAL	265,585	255,127	(10,458)	609,060	609,060	0	
TOTAL STRATEGIC MANAGEMENT	Expenditure	265,585	255,134	(10,451)	619,060	619,060	0	
	Income	0	(7)	(7)	0	0	0	
	TOTAL	265,585	255,127	(10,458)	619,060	619,060	0	
FINANCE AND CORPORATE SERVICES								
Assistant Director : Donna Parham								
FINANCIAL SERVICES								
Service Manager : Amanda Card								
AUDIT	Expenditure	52,770	86,061	33,291	105,540	112,080	6,540	Audit fees paid until 31st December.
Portfolio Holder : Cllr Tim Carroll	Income	0	(6,540)	(6,540)	0	(6,540)	(6,540)	
	TOTAL	52,770	79,521	26,751	105,540	105,540	0	
CORPORATE COSTS	Expenditure	953,050	894,924	(58,126)	1,421,560	1,426,100	4,540	Insurance Premiums, subscriptions, electronic bank charges less than budget but these savings will be offset by the shortfall in the £32.4k travel savings.
Portfolio Holder : Cllr Tim Carroll	Income	(16,460)	(26,996)	(10,536)	(510,950)	(524,490)	(13,540)	Amortisation of Public Works Loan Board loan.
	TOTAL	936,590	867,928	(68,662)	910,610	901,610	(9,000)	
ASSET MANAGEMENT	Expenditure	28,905	29,215	310	57,810	57,810	0	On target.
Portfolio Holder : Cllr Tim Carroll	Income	(1,000)	(1,557)	(557)	(2,000)	(2,000)	0	
	TOTAL	27,905	27,658	(247)	55,810	55,810	0	
FINANCIAL SERVICES	Expenditure	338,030	309,763	(28,267)	673,570	655,330	(18,240)	Secondment of Finance Assistant.
Portfolio Holder : Cllr Tim Carroll	Income	(5,025)	(3,559)	1,466	(28,770)	(29,390)	(620)	
	TOTAL	333,005	306,204	(26,801)	644,800	625,940	(18,860)	
TREASURY MANAGEMENT	Expenditure	51,649	44,945	(6,704)	73,700	(79,580)	(153,280)	Current estimates are predicting an overachievement of income in the region of £153k, this is due to extending the average length of investments to achieve higher returns and good performance from the property fund which we are assuming will continue however if there is a dip in the economy this could affect the forecasted return.
Portfolio Holder : Cllr Tim Carroll	Income	0	(72,943)	(72,943)	(340,340)	(340,340)	0	
	TOTAL	51,649	(27,998)	(79,647)	(266,640)	(419,920)	(153,280)	
TOTAL FINANCIAL SERVICES	Expenditure	1,424,404	1,364,908	(59,496)	2,332,180	2,171,740	(160,440)	
	Income	(22,485)	(111,595)	(89,110)	(882,060)	(902,760)	(20,700)	
	TOTAL	1,401,919	1,253,313	(148,606)	1,450,120	1,268,980	(181,140)	

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ICT SERVICES								
Service Manager : Roger Brown								
INFORMATION SYSTEMS	Expenditure	598,918	545,152	(53,766)	1,058,380	1,058,380	0	
Portfolio Holder : Cllr Henry Hobhouse	Income	(13,830)	(9,431)	4,399	(20,530)	(20,530)	0	
	TOTAL	585,088	535,721	(49,367)	1,037,850	1,037,850	0	Budget currently on track.
TOTAL INFORMATION SYSTEMS	Expenditure	598,918	545,152	(53,766)	1,058,380	1,058,380	0	
	Income	(13,830)	(9,431)	4,399	(20,530)	(20,530)	0	
	TOTAL	585,088	535,721	(49,367)	1,037,850	1,037,850	0	
PROCUREMENT AND RISK MANAGEMENT								
Service Manager : Gary Russ								
PROCUREMENT AND RISK MANAGEMENT	Expenditure	133,905	114,302	(19,603)	258,710	238,710	(20,000)	Central Support Services will have an anticipated underspend of £20k at the year end. This is significantly due to the reduction of expenditure for IS purchases, as the majority of this is being funded from capital with the current ongoing projects and reduced demand for printing and stationery.
	Income	(49,635)	(29,875)	19,760	(99,270)	(69,270)	30,000	The Canteen service has seen a decline of income, which is currently 10% down year to date on over the counter sales, compared to the previous year. It is estimated that the canteen will have a £30k shortfall on income. A survey will be distributed shortly to address the customers needs, which will potentially result in an increase in sales.
Portfolio Holder : Cllr Tim Carroll	TOTAL	84,270	84,427	157	159,440	169,440	10,000	
TOTAL PROCUREMENT AND RISK MANAGEMENT	Expenditure	133,905	114,302	(19,603)	258,710	238,710	(20,000)	
	Income	(49,635)	(29,875)	19,760	(99,270)	(69,270)	30,000	
	TOTAL	84,270	84,427	157	159,440	169,440	10,000	
REVENUES AND BENEFITS								
Service Manager : Ian Potter								
REVENUES & BENEFITS	Expenditure	784,831	793,268	8,437	1,492,320	1,492,320	0	
Portfolio Holder : Cllr Tim Carroll	Income	(171,991)	(203,939)	(31,948)	(335,110)	(335,110)	0	There are no areas of concern and end of year outturn is expected to be on budget.
	TOTAL	612,840	589,329	(23,511)	1,157,210	1,157,210	0	
HOUSING BENEFIT SUBSIDY	Expenditure	23,042,375	22,565,464	(476,911)	46,084,750	46,084,750	0	
Portfolio Holder : Cllr Tim Carroll	Income	(23,631,073)	(23,636,792)	(5,719)	(47,015,580)	(47,015,580)	0	Our subsidy monitoring shows that we expect to be broadly on budget by end of year. No issues to report.
	TOTAL	(588,698)	(1,071,328)	(482,630)	(930,830)	(930,830)	0	
TOTAL REVENUES AND BENEFITS	Expenditure	23,827,206	23,358,732	(468,474)	47,577,070	47,577,070	0	
	Income	(23,803,064)	(23,840,731)	(37,667)	(47,350,690)	(47,350,690)	0	
	TOTAL	24,142	(481,999)	(506,141)	226,380	226,380	0	
TOTAL FINANCE AND CORPORATE SERVICES	Expenditure	25,984,433	25,383,094	(601,339)	51,226,340	51,045,900	(180,440)	
	Income	(23,889,014)	(23,991,632)	(102,618)	(48,352,550)	(48,343,250)	9,300	
	TOTAL	2,095,419	1,391,462	(703,957)	2,873,790	2,702,650	(171,140)	

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		£	£	£	£	£	£	
LEGAL AND CORPORATE SERVICES								
Assistant Director : Ian Clarke								
DEMOCRATIC SERVICES								
Service Manager : Angela Cox								
DEMOCRATIC & SUPPORT SERVICES	Expenditure	557,880	515,400	(42,480)	1,129,640	1,079,640	(50,000)	Electoral Registration and District and Parish Elections will remain on course until year end. A recharge has just been processed to Yeovil Town Council for a recharge for by-elections. <i>These budgets will be re-profiled in October to reflect planned income and expenditure for this year. Management Corp Dem Costs and Democratic Representation is predicted to have an estimated underspend of £70K, this is partly due to rationalisation of budget lines. A £20k carryforward will be requested for member training in 15/16.</i>
Portfolio Holder : Cllr Peter Seib	Income	(93,770)	(117,510)	(23,740)	(97,980)	(97,980)	0	
	TOTAL	464,110	397,890	(66,220)	1,031,660	981,660	(50,000)	
TOTAL DEMOCRATIC & SUPPORT SERVICES	Expenditure	557,880	515,400	(42,480)	1,129,640	1,079,640	(50,000)	
	Income	(93,770)	(117,510)	(23,740)	(97,980)	(97,980)	0	
	TOTAL	464,110	397,890	(66,220)	1,031,660	981,660	(50,000)	
LEGAL SERVICES								
Service Manager : Angela Watson								
LEGAL SERVICES	Expenditure	276,987	273,365	(3,622)	534,380	534,380	0	The County Council invoice for the LexisNexis subscription has now been received and paid. Otherwise, no areas of concern. <i>Budgets will be re-profiled in October to reflect the planned expenditure and income for this financial year. The year end position will be that the budgets will be on target.</i>
Portfolio Holder : Cllr Tim Carroll	Income	(23,940)	(52,303)	(28,363)	(48,960)	(48,960)	0	
	TOTAL	253,047	221,062	(31,985)	485,420	485,420	0	
LAND CHARGES	Expenditure	55,840	27,483	(28,357)	111,680	121,680	10,000	<i>It is estimated that consultancy fees to date will cost £39.3k, with the current trend the consultancy budget is predicted to be over spent due to the volume of searches. This will be counteracted from the additional income.</i>
Portfolio Holder : Cllr Tim Carroll	Income	(189,085)	(240,661)	(51,576)	(378,170)	(428,170)	(50,000)	
	TOTAL	(133,245)	(213,178)	(79,933)	(266,490)	(306,490)	(40,000)	
RIGHTS OF WAY	Expenditure	17,985	15,721	(2,264)	35,970	35,970	0	The only issue is lack of income from Diversion Order work: This will be addressed over the next couple of months, but there will be an estimated shortfall of £11k.
Portfolio Holder : Cllr Tim Carroll	Income	(13,250)	0	13,250	(26,500)	(15,500)	11,000	
	TOTAL	4,735	15,721	10,986	9,470	20,470	11,000	
TOTAL LEGAL SERVICES	Expenditure	350,812	316,569	(34,243)	682,030	692,030	10,000	
	Income	(226,275)	(292,964)	(66,689)	(453,630)	(492,630)	(39,000)	
	TOTAL	124,537	23,605	(100,932)	228,400	199,400	(29,000)	

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		£	£	£	£	£	£	
FRAUD AND DATA MANAGEMENT								
Service Manager : Lynda Creek								
FRAUD AND DATA MANAGEMENT	Expenditure	49,250	45,536	(3,714)	95,740	95,740	0	Some expenditure not expected till later in the year.
Portfolio Holder : Cllr Tim Carroll	Income	0	0	0	0	0	0	
	TOTAL	49,250	45,536	(3,714)	95,740	95,740	0	
TOTAL FRAUD AND DATA MANAGEMENT	Expenditure	49,250	45,536	(3,714)	95,740	95,740	0	
	Income	0	0	0	0	0	0	
	TOTAL	49,250	45,536	(3,714)	95,740	95,740	0	
HUMAN RESOURCES								
Service Manager : Mike Holliday								
HUMAN RESOURCES	Expenditure	162,880	142,540	(20,340)	319,260	319,260	0	Budgets broadly on target with a small staffing underspend expected by year end. <i>These will be part of the Lean savings.</i>
Portfolio Holder : Cllr Ric Pallister	Income	(4,990)	(7,675)	(2,685)	(12,310)	(12,310)	0	
	TOTAL	157,890	134,865	(23,025)	306,950	306,950	0	
TOTAL HUMAN RESOURCES	Expenditure	162,880	142,540	(20,340)	319,260	319,260	0	
	Income	(4,990)	(7,675)	(2,685)	(12,310)	(12,310)	0	
	TOTAL	157,890	134,865	(23,025)	306,950	306,950	0	
TOTAL LEGAL SERVICES AND CORPORATE SERVICES	Expenditure	1,120,822	1,020,045	(100,777)	2,226,670	2,186,670	(40,000)	
	Income	(325,035)	(418,149)	(93,114)	(563,920)	(602,920)	(39,000)	
	TOTAL	795,787	601,896	(193,891)	1,662,750	1,583,750	(79,000)	
TOTAL CHIEF EXECUTIVE	Expenditure	27,370,840	26,658,273	(712,567)	54,072,070	53,851,630	(220,440)	
	Income	(24,214,049)	(24,409,788)	(195,739)	(48,916,470)	(48,946,170)	(29,700)	
	TOTAL	3,156,791	2,248,485	(908,306)	5,155,600	4,905,460	(250,140)	
Strategic Director (Place and Performance): Rina Singh								
PLACE AND PERFORMANCE								
Service Manager : Rina Singh								
POLICY & PERFORMANCE	Expenditure	57,915	56,817	(1,098)	115,830	115,830	0	A small overspend on salaries predicted at year end, although this may be covered by underspend in other areas.
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	57,915	56,817	(1,098)	115,830	115,830	0	
TOTAL PLACE AND PERFORMANCE	Expenditure	57,915	56,817	(1,098)	115,830	115,830	0	
	Income	0	0	0	0	0	0	
	TOTAL	57,915	56,817	(1,098)	115,830	115,830	0	

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		£	£	£	£	£	£	
ECONOMY								
Assistant Director : Martin woods								
ECONOMIC DEVELOPMENT								
Service Manager : David Julian								
ECONOMIC DEVELOPMENT	Expenditure	407,255	393,204	(14,051)	693,670	693,670	0	Running under budget with the vacant position(s) unfilled. Recent budget revisions will correct this. The overall budget is healthy
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(452,760)	(500,516)	(47,756)	(482,280)	(482,280)	0	For YIC the net income variance looks very encouraging at this stage of the year.
	TOTAL	(45,505)	(107,312)	(61,807)	211,390	211,390	0	
TOURISM	Expenditure	99,330	81,329	(18,001)	198,660	198,660	0	Showing underspend, but most of the costs relating to Discover and other leaflets won't get taken until January. I think this budget is on target.
Portfolio Holder : Cllr Sylvia Seal	Income	(40,525)	(45,516)	(4,991)	(81,050)	(81,050)	0	Showing ticket sales below budget, but that will only impact on around 10% on the corresponding income line. Rest of income looks very good, so the bottom line is about increased overall sales rather than major reductions in expenditure.
	TOTAL	58,805	35,813	(22,992)	117,610	117,610	0	
HERITAGE	Expenditure	35,790	35,470	(320)	65,200	65,200	0	All ok, the second invoice from South Somerset Voluntary & Community Action will make this budget very tight this year. We have committed to maintaining the volunteer service as an ongoing feature. It's getting tougher with so little resource.
Portfolio Holder : Cllr Sylvia Seal	Income	(310)	(493)	(183)	(620)	(620)	0	
	TOTAL	35,480	34,977	(503)	64,580	64,580	0	
TOTAL ECONOMIC DEVELOPMENT	Expenditure	542,375	510,003	(32,372)	957,530	957,530	0	
	Income	(493,595)	(546,525)	(52,930)	(563,950)	(563,950)	0	
	TOTAL	48,780	(36,522)	(85,302)	393,580	393,580	0	
DEVELOPMENT CONTROL								
Service Manager : David Norris								
DEVELOPMENT CONTROL	Expenditure	758,585	762,054	3,469	1,511,180	1,511,180	0	Another very healthy month for planning fees and we are only £200k off last year's total with several months to go.
Portfolio Holder : Cllr Peter Seib	Income	(540,775)	(985,240)	(444,465)	(1,076,750)	(1,326,750)	(250,000)	
	TOTAL	217,810	(223,186)	(440,996)	434,430	184,430	(250,000)	
TOTAL DEVELOPMENT CONTROL	Expenditure	758,585	762,054	3,469	1,511,180	1,511,180	0	
	Income	(540,775)	(985,240)	(444,465)	(1,076,750)	(1,326,750)	(250,000)	
	TOTAL	217,810	(223,186)	(440,996)	434,430	184,430	(250,000)	
SPATIAL POLICY								
Service Manager : Paul Wheatley								
PLANNING POLICY	Expenditure	132,035	122,572	(9,463)	288,780	288,780	0	<i>Current staffing vacancies but actively recruiting.</i>
Portfolio Holder : Cllr Tim Carroll	Income	(7,740)	(8,664)	(924)	(11,820)	(11,820)	0	
	TOTAL	124,295	113,908	(10,387)	276,960	276,960	0	
TRANSPORT	Expenditure	20,290	19,628	(662)	40,580	40,580	0	
Portfolio Holder : Cllr Henry Hobhouse	Income	0	0	0	0	0	0	
	TOTAL	20,290	19,628	(662)	40,580	40,580	0	
Service Manager : Martin Woods								
STRATEGIC HOUSING	Expenditure	95,295	92,972	(2,323)	190,590	216,670	26,080	<i>Partnership levy fees.</i>
Portfolio Holder : Cllr Tim Carroll	Income	0	(26,080)	(26,080)	0	(26,080)	(26,080)	
	TOTAL	95,295	66,892	(28,403)	190,590	190,590	0	

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TOTAL SPATIAL POLICY	Expenditure	247,620	235,172	(12,448)	519,950	546,030	26,080	
	Income	(7,740)	(34,744)	(27,004)	(11,820)	(37,900)	(26,080)	
	TOTAL	239,880	200,428	(39,452)	508,130	508,130	0	

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		£	£	£	£	£	£	
EQUALITIES								
Service Manager : Jo Morgan								
EQUALITIES & DIVERSITY								
Portfolio Holder : Cllr Jo Roundell Greene								
	Expenditure	31,935	26,696	(5,239)	57,830	62,750	4,920	
	Income	0	(4,916)	(4,916)	0	(4,920)	(4,920)	
	TOTAL	31,935	21,780	(10,155)	57,830	57,830	0	
TOTAL EQUALITIES	Expenditure	31,935	26,696	(5,239)	57,830	62,750	4,920	
	Income	0	(4,916)	(4,916)	0	(4,920)	(4,920)	
	TOTAL	31,935	21,780	(10,155)	57,830	57,830	0	
TOTAL ECONOMY	Expenditure	1,580,515	1,533,925	(46,590)	3,046,490	3,077,490	31,000	
	Income	(1,042,110)	(1,571,425)	(529,315)	(1,652,520)	(1,933,520)	(281,000)	
	TOTAL	538,405	(37,500)	(575,905)	1,393,970	1,143,970	(250,000)	
COMMUNITIES								
Assistant Director : Helen Rutter & Kim Close								
COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS								
Service Manager : Helen Rutter & Kim Close								
CENTRAL COMMUNITIES TEAM								
Portfolio Holder : Cllr Ric Pallister								
	Expenditure	70,240	65,367	(4,873)	140,480	140,480	0	On track.
	Income	0	0	0	0	0	0	
	TOTAL	70,240	65,367	(4,873)	140,480	140,480	0	
COMMUNITY SAFETY								
Portfolio Holder : Cllr Tony Fife								
	Expenditure	23,420	22,820	(600)	46,840	46,840	0	On track.
	Income	0	0	0	0	0	0	
	TOTAL	23,420	22,820	(600)	46,840	46,840	0	
Service Manager :								
THIRD SECTOR AND PARTNERSHIPS								
Portfolio Holder : Cllr Sylvia Seal								
	Expenditure	154,270	144,140	(10,130)	234,280	234,280	0	<i>Vacant post to be advertised.</i>
	Income	0	0	0	0	0	0	
	TOTAL	154,270	144,140	(10,130)	234,280	234,280	0	
TOTAL COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS	Expenditure	247,930	232,327	(15,603)	421,600	421,600	0	
	Income	0	0	0	0	0	0	
	TOTAL	247,930	232,327	(15,603)	421,600	421,600	0	

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LOCAL STRATEGIC PARTNERSHIP								
Service Manager : Helen Rutter								
LOCAL STRATEGIC PARTNERSHIP	Expenditure	36,150	35,293	(857)	50,450	50,450	0	
	Income	(23,850)	(23,350)	500	(24,350)	(24,350)	0	
	TOTAL	12,300	11,943	(357)	26,100	26,100	0	
TOTAL LOCAL STRATEGIC PARTNERSHIP	Expenditure	36,150	35,293	(857)	50,450	50,450	0	
	Income	(23,850)	(23,350)	500	(24,350)	(24,350)	0	
	TOTAL	12,300	11,943	(357)	26,100	26,100	0	
AREA EAST								
Service Manager : Helen Rutter								
EAST AREA DEVELOPMENT	Expenditure	95,860	96,848	988	185,650	198,670	13,020	
Area Chairman : Cllr Nick Weeks	Income	(1,755)	(16,530)	(14,775)	(3,510)	(16,530)	(13,020)	
	TOTAL	94,105	80,318	(13,787)	182,140	182,140	0	
EAST GRANTS	Expenditure	26,910	6,549	(20,361)	39,070	39,070	0	
Area Chairman : Cllr Nick Weeks	Income	0	0	0	0	0	0	
	TOTAL	26,910	6,549	(20,361)	39,070	39,070	0	
EAST PROJECTS	Expenditure	31,740	34,167	2,427	63,480	63,480	0	
Area Chairman : Cllr Nick Weeks	Income	(63,480)	(56,512)	6,968	(63,480)	(63,480)	0	
	TOTAL	(31,740)	(22,345)	9,395	0	0	0	
TOTAL AREA EAST	Expenditure	154,510	137,564	(16,946)	288,200	301,220	13,020	Budgets all on track.
	Income	(65,235)	(73,042)	(7,807)	(66,990)	(80,010)	(13,020)	
	TOTAL	89,275	64,522	(24,753)	221,210	221,210	0	

Group with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
AREA NORTH								
Service Manager : Charlotte Jones								
NORTH AREA DEVELOPMENT	Expenditure	93,135	89,394	(3,741)	198,270	198,270	0	No variance expected at year end, subject to allocation of provision for business support / flood recovery.
Area Chairman : Cllr Shane Pledger	Income	(10,000)	(10,000)	0	(10,000)	(10,000)	0	
	TOTAL	83,135	79,394	(3,741)	188,270	188,270	0	
NORTH GRANTS	Expenditure	14,640	1,972	(12,668)	19,980	19,980	0	Annual budget includes committed grants from 2013/14 - all 2014/15 grants will be committed by year end - regular monitoring ensures payments made.
Area Chairman : Cllr Shane Pledger	Income	0	0	0	0	0	0	
	TOTAL	14,640	1,972	(12,668)	19,980	19,980	0	
TOTAL AREA NORTH	Expenditure	107,775	91,366	(16,409)	218,250	218,250	0	
	Income	(10,000)	(10,000)	0	(10,000)	(10,000)	0	
	TOTAL	97,775	81,366	(16,409)	208,250	208,250	0	
AREA SOUTH								
Service Manager : Kim Close								
SOUTH AREA DEVELOPMENT	Expenditure	143,670	132,013	(11,657)	282,470	282,470	0	
Area Chairman : Cllr Peter Gubbins	Income	(25,215)	(36,327)	(11,112)	(50,430)	(50,430)	0	
	TOTAL	118,455	95,686	(22,769)	232,040	232,040	0	
SOUTH GRANTS	Expenditure	21,570	7,135	(14,435)	37,160	37,160	0	
Area Chairman : Cllr Peter Gubbins	Income	0	0	0	0	0	0	
	TOTAL	21,570	7,135	(14,435)	37,160	37,160	0	
SOUTH PROJECTS	Expenditure	0	396	396	0	10,000	10,000	<i>Contribution to Yeovil Vision from TC, now transferred to Reserve.</i>
Area Chairman : Cllr Peter Gubbins	Income	0	(10,000)	(10,000)	0	(10,000)	(10,000)	
	TOTAL	0	(9,604)	(9,604)	0	0	0	
TOTAL AREA SOUTH	Expenditure	165,240	139,544	(25,696)	319,630	329,630	10,000	Budgets all on track.
	Income	(25,215)	(46,327)	(21,112)	(50,430)	(60,430)	(10,000)	
	TOTAL	140,025	93,217	(46,808)	269,200	269,200	0	

Group with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
AREA WEST								
Service Manager : Andrew Gillespie								
WEST AREA DEVELOPMENT	Expenditure	130,130	129,676	(454)	239,490	246,790	7,300	No expected variation.
Area Chairman : Cllr Angie Singleton	Income	(9,375)	(18,428)	(9,053)	(11,130)	(18,430)	(7,300)	
	TOTAL	120,755	111,248	(9,507)	228,360	228,360	0	
WEST GRANTS	Expenditure	18,120	15,250	(2,870)	31,240	31,240	0	No expected variation.
Area Chairman : Cllr Angie Singleton	Income	0	0	0	0	0	0	
	TOTAL	18,120	15,250	(2,870)	31,240	31,240	0	
WEST PROJECTS	Expenditure	20,455	16,085	(4,370)	38,530	38,530	0	No expected variation.
Area Chairman : Cllr Angie Singleton	Income	(23,965)	(21,532)	2,433	(30,930)	(30,930)	0	
	TOTAL	(3,510)	(5,447)	(1,937)	7,600	7,600	0	
TOTAL AREA WEST	Expenditure	168,705	161,011	(7,694)	309,260	316,560	7,300	
	Income	(33,340)	(39,960)	(6,620)	(42,060)	(49,360)	(7,300)	
	TOTAL	135,365	121,051	(14,314)	267,200	267,200	0	
TOTAL STRATEGIC DIRECTOR - PLACE & PERFORMANCE	Expenditure	2,518,740	2,387,847	(130,893)	4,769,710	4,831,030	61,320	
	Income	(1,199,750)	(1,764,104)	(564,354)	(1,846,350)	(2,157,670)	(311,320)	
	TOTAL	1,318,990	623,743	(695,247)	2,923,360	2,673,360	(250,000)	
Strategic Director - (Operations and Customer Focus): Vega Sturgess								
OPERATIONS AND CUSTOMER FOCUS								
Service Manager : Jason Toogood								
CUSTOMER SERVICES	Expenditure	245,735	239,357	(6,378)	493,790	478,000	(15,790)	Underspend from vacancy. Recruitment now completed but retention of casual staff members not totally successful.
Portfolio Holder : Cllr Nick Weeks	Income	0	(1,198)	(1,198)	0	(1,200)	(1,200)	
	TOTAL	245,735	238,159	(7,576)	493,790	476,800	(16,990)	
RESOLUTION AND PRINTING	Expenditure	43,055	41,039	(2,016)	86,110	82,000	(4,110)	Reduced use of printing service causing under achievement of income. Monitoring affect of changed pricing structure in place for 2014/15 - new pricing structure from Aug 14 for external work based on full cost recovery has initially caused loss of work/income.
Portfolio Holder : Cllr Nick Weeks	Income	(54,885)	(32,204)	22,681	(109,770)	(80,000)	29,770	
	TOTAL	(11,830)	8,835	20,665	(23,660)	2,000	25,660	
TOTAL OPERATIONS AND CUSTOMER FOCUS	Expenditure	288,790	280,396	(8,394)	579,900	560,000	(19,900)	
	Income	(54,885)	(33,402)	21,483	(109,770)	(81,200)	28,570	
	TOTAL	233,905	246,994	13,089	470,130	478,800	8,670	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/15 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
ENVIRONMENT								
Assistant Director : Laurence Willis								
ENVIRONMENTAL HEALTH								
Service Manager : Alasdair Bell								
HOUSING STANDARDS	Expenditure	124,505	112,726	(11,779)	240,070	230,070	(10,000)	Some small savings on travel and professional fees, helping to assist income variance at present. Home Aid income still down. Final figure expected to be down as linked to Disabled Facilities Grants.
Portfolio Holder : Cllr Peter Seib	Income	(33,725)	(21,194)	12,531	(67,450)	(52,450)	15,000	
	TOTAL	90,780	91,532	752	172,620	177,620	5,000	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	453,465	437,814	(15,651)	917,990	907,990	(10,000)	Overall budget running on target. Some natural savings arising from pest control budget linked to reduced income e.g. less materials needed & less travel being made. Variance largely due to pest control income being well below budget due to lack of wasps during summer season. Pollution, Prevention & Control income also down against budgeted income.
	Income	(63,825)	(56,278)	7,547	(85,220)	(67,220)	18,000	
Portfolio Holder : Cllr Peter Seib	TOTAL	389,640	381,536	(8,104)	832,770	840,770	8,000	
ENFORCEMENT	Expenditure	73,073	71,842	(1,231)	135,510	135,510	0	Budget currently on target against forecast.
Portfolio Holder : Cllr Peter Seib	Income	(1,500)	(2,821)	(1,321)	(3,000)	(3,000)	0	Income currently on target against forecast.
	TOTAL	71,573	69,021	(2,552)	132,510	132,510	0	
TOTAL ENVIRONMENTAL HEALTH	Expenditure	651,043	622,382	(28,661)	1,293,570	1,273,570	(20,000)	
	Income	(99,050)	(80,293)	18,757	(155,670)	(122,670)	33,000	
	TOTAL	551,993	542,089	(9,904)	1,137,900	1,150,900	13,000	
CIVIL CONTINGENCIES MANAGER								
Service Manager : Pam Harvey								
CIVIL CONTINGENCIES	Expenditure	69,105	60,515	(8,590)	138,210	139,470	1,260	Somerset Local Authorities Civil Contingencies Partnership fee of £32K to be paid. EDDC to be invoiced in October for work carried out during first half year.
Portfolio Holder : Cllr Henry Hobhouse	Income	(430)	(2,120)	(1,690)	(860)	(2,120)	(1,260)	
	TOTAL	68,675	58,395	(10,280)	137,350	137,350	0	
TOTAL CIVIL CONTINGENCIES	Expenditure	69,105	60,515	(8,590)	138,210	139,470	1,260	
	Income	(430)	(2,120)	(1,690)	(860)	(2,120)	(1,260)	
	TOTAL	68,675	58,395	(10,280)	137,350	137,350	0	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/15 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
ENGINEERING AND PROPERTY SERVICES								
Service Manager : Garry Green								
PROPERTY MANAGEMENT	Expenditure	647,468	585,454	(62,014)	1,310,340	1,260,340	(50,000)	Large variance made up of smaller variances across all budgets, but routine maintenance under profile due to staff shortages. Underspend on salaries. Anticipate year end saving. 0 Commercial income outside of profile so needs adjusting again for more tenants being billed annually rather than quarterly. No variance expected at year end. Service charges for SCC moving into Brympton Way built into budget from September so that may create adverse variance at year end depending on office moves and timescales.
Portfolio Holder : Cllr Henry Hobhouse	Income	(293,016)	(299,809)	(6,793)	(685,500)	(685,500)		
	TOTAL	354,452	285,645	(68,807)	624,840	574,840	(50,000)	
CAR PARKING	Expenditure	560,971	493,927	(67,044)	1,169,230	1,129,230	(40,000)	Expenditure largely on profile with some savings anticipated on utilities & payments to contractors (weather dependant). Anticipate year end saving to help reduced income. £6.5k payment due to Crewkerne TC for shared income arrangement. Pay & Display and Season Ticket income below revised budget. Underachievement of budget predicted from previous years income.
Portfolio Holder : Cllr Henry Hobhouse & Cllr Tim Carroll	Income	(1,212,530)	(1,090,159)	122,371	(2,463,100)	(2,403,100)	60,000	
	TOTAL	(651,559)	(596,232)	55,327	(1,293,870)	(1,273,870)	20,000	
ENGINEERING SERVICES	Expenditure	375,947	301,485	(74,462)	708,280	648,280	(60,000)	Underspend on public conveniences maintenance, CCTV, land drainage, and Birchfield. Year end variance depending on winter weather conditions for land drainage, so will vary as year continues. 0 Income slightly up due to external funding for CCTV carried forward from last year - budget being adjusted to create an expenditure budget from this income. Street naming & numbering income up on profile.
Portfolio Holder : Cllr Henry Hobhouse	Income	(40,415)	(49,299)	(8,884)	(69,580)	(69,580)		
	TOTAL	335,532	252,186	(83,346)	638,700	578,700	(60,000)	
TOTAL ENGINEERING AND PROPERTY SERVICES	Expenditure	1,584,386	1,380,866	(203,520)	3,187,850	3,037,850	(150,000)	
	Income	(1,545,961)	(1,439,267)	106,694	(3,218,180)	(3,158,180)	60,000	
	TOTAL	38,425	(58,401)	(96,826)	(30,330)	(120,330)	(90,000)	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/15 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
BUILDING CONTROL								
Service Manager : Dave Durrant								
BUILDING CONTROL	Expenditure	236,620	224,469	(12,151)	630,750	630,000	(750)	Income for September was £45k - on profile . I would anticipate a year end fees and charge income of around £480k and not the budgeted £507k.
Portfolio Holder : Cllr Peter Seib	Income	(283,707)	(255,887)	27,820	(680,420)	(653,000)	27,420	
	TOTAL	(47,087)	(31,418)	15,669	(49,670)	(23,000)	26,670	
TOTAL BUILDING CONTROL	Expenditure	236,620	224,469	(12,151)	630,750	630,000	(750)	
	Income	(283,707)	(255,887)	27,820	(680,420)	(653,000)	27,420	
	TOTAL	(47,087)	(31,418)	15,669	(49,670)	(23,000)	26,670	
STREETSCENE								
Service Manager : Chris Cooper								
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	1,495,356	1,640,372	145,016	2,900,860	2,900,860	0	Expenditure is higher this year due to additional costs incurred obtaining additional income & spending has been focussed at the first part of the year in order to meet seasonal work loads and to obtain equipment required to work more efficiently. Income is higher than profiled due to these measures & considerable income is still owed and when paid will considerably reduce the deficit. The rest of the deficit will be addressed through additional works during the winter period - as is the 'normal' pattern for the service.
	Income	(542,840)	(580,747)	(37,907)	(1,261,520)	(1,261,520)	0	Income levels are higher than profiled due to additional contracts being 'won'. A considerable amount of income has not yet been completed and invoiced for, however this is only a matter of time and is in line with the seasonal nature of the service. We are already receiving orders for additional works which will further improve the financial position of the service over the remaining months of the financial year.
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	952,516	1,059,625	107,109	1,639,340	1,639,340	0	I am confident that the service will end the year with a positive budget position.
TOTAL STREETSCENE	Expenditure	1,495,356	1,640,372	145,016	2,900,860	2,900,860	0	
	Income	(542,840)	(580,747)	(37,907)	(1,261,520)	(1,261,520)	0	
	TOTAL	952,516	1,059,625	107,109	1,639,340	1,639,340	0	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/15 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
WASTE & RECYCLING								
Assistant Director : Laurence Willis								
WASTE COLLECTION	Expenditure	2,777,973	2,826,259	48,286	5,622,600	5,622,600	0	The waste budget is currently underspent by £12k. The sustained marketing of the Garden Waste service is leading to greater sales and income, meaning that it is performing higher than predicted income targets. This is positive news as the most volatile line in the waste budget is the recycling credits. This strong performance of the garden waste is masking a deterioration in the income from recycling credits. Initial estimates for 2014/15 indicated that South Somerset will be 4% below target on recycling credits (although given the volatility, this could change in either direction as the year progresses). The additional unwanted effect of a drop in recycling is on the Marks and Spencer's bonus which is dependent on dry recyclables. We are also aware of a higher than usual demand for bins and containers.
Portfolio Holder : Cllr Jo Roundell Greene	Income	(932,253)	(992,612)	(60,359)	(1,405,160)	(1,405,160)	0	
	TOTAL	1,845,720	1,833,647	(12,073)	4,217,440	4,217,440	0	
TOTAL WASTE COLLECTION	Expenditure	2,777,973	2,826,259	48,286	5,622,600	5,622,600	0	
	Income	(932,253)	(992,612)	(60,359)	(1,405,160)	(1,405,160)	0	
	TOTAL	1,845,720	1,833,647	(12,073)	4,217,440	4,217,440	0	
LICENSING								
Service Manager : Nigel Marston								
LICENSING	Expenditure	123,335	135,015	11,680	241,670	251,670	10,000	Variance due to an initial once off software purchase, staffing expenditure for covering maternity leave, together with costs of necessary scanning of documents for office move. Income slightly above budget for this time of year. Anticipate small surplus at year end.
Portfolio Holder : Cllr Peter Seib	Income	(90,233)	(113,565)	(23,332)	(279,510)	(294,510)	(15,000)	
	TOTAL	33,102	21,450	(11,652)	(37,840)	(42,840)	(5,000)	
TOTAL LICENSING	Expenditure	123,335	135,015	11,680	241,670	251,670	10,000	
	Income	(90,233)	(113,565)	(23,332)	(279,510)	(294,510)	(15,000)	
	TOTAL	33,102	21,450	(11,652)	(37,840)	(42,840)	(5,000)	
TOTAL ENVIRONMENT	Expenditure	6,937,818	6,889,878	(47,940)	14,015,510	13,856,020	(159,490)	
	Income	(3,494,474)	(3,464,491)	29,983	(7,001,320)	(6,897,160)	104,160	
	TOTAL	3,443,344	3,425,387	(17,957)	7,014,190	6,958,860	(55,330)	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/15 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
HEALTH AND WELL-BEING								
Assistant Director : Steve Joel								
ARTS AND ENTERTAINMENT								
Service Manager : Adam Burgan								
ARTS	Expenditure	885,060	770,769	(114,291)	1,740,610	1,924,400	183,790	Key trading period are ahead and look positive at this stage. <i>The overspend is mainly due to an increase in performance costs, which will result in an increase in income.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	(679,934)	(1,076,975)	(397,041)	(1,358,520)	(1,553,390)	(194,870)	
	TOTAL	205,126	(306,206)	(511,332)	382,090	371,010	(11,080)	
TOTAL ARTS	Expenditure	885,060	770,769	(114,291)	1,740,610	1,924,400	183,790	
	Income	(679,934)	(1,076,975)	(397,041)	(1,358,520)	(1,553,390)	(194,870)	
	TOTAL	205,126	(306,206)	(511,332)	382,090	371,010	(11,080)	
SPORT AND LEISURE FACILITIES								
Service Manager : Steve Joel								
GOLDENSTONES	Expenditure	132,360	60,168	(72,192)	264,720	264,720	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(54,755)	(44,637)	10,118	(109,510)	(109,510)	0	
	TOTAL	77,605	15,531	(62,074)	155,210	155,210	0	
SPORT FACILITIES	Expenditure	77,245	88,534	11,289	138,010	138,010	0	<i>Contract payment for WCSC paid to December 2014.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	(30,500)	(23,979)	6,521	(61,000)	(61,000)	0	
	TOTAL	46,745	64,555	17,810	77,010	77,010	0	
TOTAL SPORT AND LEISURE FACILITIES	Expenditure	209,605	148,702	(60,903)	402,730	402,730	0	
	Income	(85,255)	(68,616)	16,639	(170,510)	(170,510)	0	
	TOTAL	124,350	80,086	(44,264)	232,220	232,220	0	
COMMUNITY HEALTH AND LEISURE								
Service Manager : Lynda Pincombe								
RESOURCE CENTRE	Expenditure	28,475	28,362	(113)	56,950	61,820	4,870	Providing that there are no unexpected buildings maintenance costs, the outturn should be within budget. In addition, SSDC is entitled to a 1/3 share of surplus revenue generated in year 1 of circa £4,800 which is expected to be taken at the end of year 2.
Portfolio Holder : Cllr Sylvia Seal	Income	0	(981)	(981)	0	(5,500)	(5,500)	
	TOTAL	28,475	27,381	(1,094)	56,950	56,320	(630)	
COMMUNITY HEALTH & LEISURE	Expenditure	446,352	419,682	(26,670)	856,650	897,010	40,360	Currently operating within budget.
Portfolio Holder : Cllr Sylvia Seal	Income	(95,175)	(126,287)	(31,112)	(162,420)	(204,100)	(41,680)	
	TOTAL	351,177	293,395	(57,782)	694,230	692,910	(1,320)	
TOTAL COMMUNITY HEALTH AND LEISURE	Expenditure	474,827	448,044	(26,783)	913,600	958,830	45,230	
	Income	(95,175)	(127,268)	(32,093)	(162,420)	(209,600)	(47,180)	
	TOTAL	379,652	320,776	(58,876)	751,180	749,230	(1,950)	

Group with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
HOUSING AND WELFARE								
Service Manager : Kirsty Larkins								
WELFARE	Expenditure	155,814	162,191	6,377	320,650	320,650	0	
Portfolio Holder : Cllr Ric Pallister	Income	(326,491)	(336,326)	(9,835)	(366,450)	(366,450)	0	
	TOTAL	(170,677)	(174,135)	(3,458)	(45,800)	(45,800)	0	
HOUSING	Expenditure	494,606	439,905	(54,701)	1,009,350	1,009,350	0	Underspent on:- Postage-we are encouraging the use of online services. Printing- again we are encouraging online use of forms rather than paper, although we still have them available for deposit guarantee schemes. Void and under occupation- had fewer property appeals and have managed to deal with them more quickly when they have come in. B&B- at the moment managing to be proactive with cases and making better use of the temporary accommodation stock and private sector accommodation, RIA & Furniture Prevention fund. Traveller's site -salaries, maintenance and travelling expenses.
Portfolio Holder : Cllr Ric Pallister	Income	(146,775)	(108,657)	38,118	(293,550)	(293,550)	0	Overspent on:- IS Maint- due to the way Abritas invoice for the whole year. Legal fees- more cases have been passed to legal which has led to greater cost however we have seen an increase in income. Below expected levels of income on Housing Benefit, RIA, furniture and prevention fund but this is balanced out by the reduced expenditure & increased income on legal fees and costs recovered. Building maintenance should recoup some of the money from rental income as Woodland Grove is due to be leased out in the next week or so.
	TOTAL	347,831	331,248	(16,583)	715,800	715,800	0	I am expecting Housing to be on budget for the end of the financial year.
TOTAL HOUSING AND WELFARE	Expenditure	650,420	602,096	(48,324)	1,330,000	1,330,000	0	
	Income	(473,266)	(444,983)	28,283	(660,000)	(660,000)	0	
	TOTAL	177,154	157,113	(20,041)	670,000	670,000	0	
FAMILY SUPPORT PROGRAMME								
Service Manager : Steve Joel								
FAMILY SUPPORT PROGRAMME	Expenditure	123,005	132,176	9,171	220,560	220,560	0	
Portfolio Holder : Cllr Ric Pallister	Income	(148,725)	(131,631)	17,094	(220,560)	(220,560)	0	SCC invoiced in Oct for reward payment to Feb 14-£139k
	TOTAL	(25,720)	545	26,265	0	0	0	
TOTAL FAMILY SUPPORT PROGRAMME	Expenditure	123,005	132,176	9,171	220,560	220,560	0	
	Income	(148,725)	(131,631)	17,094	(220,560)	(220,560)	0	
	TOTAL	(25,720)	545	26,265	0	0	0	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/15 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
COUNTRYSIDE								
Service Manager : Katy Menday								
COUNTRYSIDE	Expenditure	172,830	154,383	(18,447)	345,980	345,980	0	Expenditure as expected for the period. Can expect increased fuel spend as autumn and winter work progresses. There will be final expenditure linked to Heritage grant over next 3 months after which a claim will be generated to secure grant money (see income comments). Event expenditure remaining on Yeovil Halloween trail and some autumnal events across the sites.
	Income	(35,540)	(42,694)	(7,154)	(105,670)	(105,670)	0	Income as expected for time of year. In November expecting further income from Ham Hill Grazing tenant, Chard Angling Club and Yeovil Town Council. Will also be generating a claim for Heritage Lottery Fund to cover expenditure on project officer and various other linked items. Will also expect wood income to increase from ..
Portfolio Holder : Cllr Sylvia Seal	TOTAL	137,290	111,689	(25,601)	240,310	240,310	0	As expected for this period, on target for on budget year end.
TOTAL COUNTRYSIDE	Expenditure	172,830	154,383	(18,447)	345,980	345,980	0	
	Income	(35,540)	(42,694)	(7,154)	(105,670)	(105,670)	0	
	TOTAL	137,290	111,689	(25,601)	240,310	240,310	0	
TOTAL HEALTH AND WELL-BEING	Expenditure	2,515,747	2,256,170	(259,577)	4,953,480	5,182,500	229,020	
	Income	(1,517,895)	(1,892,167)	(374,272)	(2,677,680)	(2,919,730)	(242,050)	
	TOTAL	997,852	364,003	-633,849	2,275,800	2,262,770	-13,030	
TOTAL STRATEGIC DIRECTOR - OPERATIONS AND CUSTOMER FOCUS	Expenditure	9,742,355	9,426,444	(315,911)	19,548,890	19,598,520	49,630	
	Income	(5,067,254)	(5,390,060)	(322,806)	(9,788,770)	(9,898,090)	(109,320)	
	TOTAL	4,675,101	4,036,384	(638,717)	9,760,120	9,700,430	(59,690)	
TOTAL SSSDC	Expenditure	39,631,935	38,472,564	(1,159,371)	78,390,670	78,281,180	(109,490)	
	Income	(30,481,053)	(31,563,952)	(1,082,899)	(60,551,590)	(61,001,930)	(450,340)	
	TOTAL	9,150,882	6,908,612	(2,242,270)	17,839,080	17,279,250	(559,830)	