

**2014-15 Budget Detail**
**APPENDIX A**

Group with Elements		Year to date			Outturn Forecast			Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		a	b	c	d	e	e-d	
		Budget to 31st December £	Actual to 31st December £	Variance to 31st December £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/15 £	
<b>Chief Executive/ Strategic Director (Corporate Services)</b>								
<b>STRATEGIC MANAGEMENT</b>								
<b>Chief Executive/Strategic Director (Corporate Services) : Mark Williams</b>								
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	
<b>Portfolio Holder : Cllr Ric Pallister</b>	TOTAL	0	0	0	10,000	10,000	0	
MANAGEMENT BOARD	Expenditure	402,933	392,048	(10,885)	605,800	605,800	0	
<b>Portfolio Holder : Cllr Ric Pallister</b>	Income	0	(7)	(7)	0	0	0	
	TOTAL	402,933	392,041	(10,892)	605,800	605,800	0	
<b>TOTAL STRATEGIC MANAGEMENT</b>	<b>Expenditure</b>	<b>402,933</b>	<b>392,048</b>	<b>(10,885)</b>	<b>615,800</b>	<b>615,800</b>	<b>0</b>	
	<b>Income</b>	<b>0</b>	<b>(7)</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>402,933</b>	<b>392,041</b>	<b>(10,892)</b>	<b>615,800</b>	<b>615,800</b>	<b>0</b>	
<b>FINANCE AND CORPORATE SERVICES</b>								
<b>Assistant Director : Donna Parham</b>								
<b>FINANCIAL SERVICES</b>								
<b>Service Manager : Amanda Card</b>								
AUDIT	Expenditure	79,155	112,796	33,641	105,540	114,190	8,650	Fees paid until 31/3/15.
<b>Portfolio Holder : Cllr Tim Carroll</b>	Income	0	(8,649)	(8,649)	0	(8,650)	(8,650)	
	TOTAL	79,155	104,147	24,992	105,540	105,540	0	
CORPORATE COSTS	Expenditure	1,263,410	1,135,335	(128,075)	1,429,070	1,405,570	(23,500)	Subscriptions & electronic bank charges less than budget but these savings will be reduced by the £32.4k shortfall in the travel savings.
<b>Portfolio Holder : Cllr Tim Carroll</b>	Income	(32,420)	(70,624)	(38,204)	(510,950)	(500,680)	10,270	
	TOTAL	1,230,990	1,064,711	(166,279)	918,120	904,890	(13,230)	
ASSET MANAGEMENT	Expenditure	43,358	43,354	(4)	57,810	57,530	(280)	
<b>Portfolio Holder : Cllr Tim Carroll</b>	Income	(1,500)	(6,578)	(5,078)	(2,000)	(6,580)	(4,580)	More rents & way leaves than budgeted.
	TOTAL	41,858	36,776	(5,082)	55,810	50,950	(4,860)	
FINANCIAL SERVICES	Expenditure	505,800	472,567	(33,233)	673,570	659,080	(14,490)	Savings being offered up from 0.5 FTE vacancy.
<b>Portfolio Holder : Cllr Tim Carroll</b>	Income	(26,258)	(22,671)	3,587	(28,770)	(24,130)	4,640	
	TOTAL	479,542	449,896	(29,646)	644,800	634,950	(9,850)	
TREASURY MANAGEMENT	Expenditure	64,065	53,368	(10,697)	73,700	73,700	0	Current estimates are predicting an overachievement of income in the region of £215k, this is due to extending the average length of investments to achieve higher returns and very 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.
<b>Portfolio Holder : Cllr Tim Carroll</b>	Income	0	(180,899)	(180,899)	(340,340)	(555,660)	(215,320)	
	TOTAL	64,065	(127,531)	(191,596)	(266,640)	(481,960)	(215,320)	
<b>TOTAL FINANCIAL SERVICES</b>	<b>Expenditure</b>	<b>1,955,788</b>	<b>1,817,420</b>	<b>(138,368)</b>	<b>2,339,690</b>	<b>2,310,070</b>	<b>(29,620)</b>	
	<b>Income</b>	<b>(60,178)</b>	<b>(289,421)</b>	<b>(229,243)</b>	<b>(882,060)</b>	<b>(1,095,700)</b>	<b>(213,640)</b>	
	<b>TOTAL</b>	<b>1,895,610</b>	<b>1,527,999</b>	<b>(367,611)</b>	<b>1,457,630</b>	<b>1,214,370</b>	<b>(243,260)</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>ICT SERVICES</b>								
<b>Service Manager : Roger Brown</b>								
<b>INFORMATION SYSTEMS</b>								
<b>Portfolio Holder : Cllr Henry Hobhouse</b>								
	Expenditure	764,823	774,269	9,446	1,058,380	1,058,380	0	
	Income	(17,180)	(12,931)	4,249	(20,530)	(20,530)	0	
	<b>TOTAL</b>	<b>747,643</b>	<b>761,338</b>	<b>13,695</b>	<b>1,037,850</b>	<b>1,037,850</b>	<b>0</b>	Budget on target
<b>TOTAL INFORMATION SYSTEMS</b>								
	Expenditure	764,823	774,269	9,446	1,058,380	1,058,380	0	
	Income	(17,180)	(12,931)	4,249	(20,530)	(20,530)	0	
	<b>TOTAL</b>	<b>747,643</b>	<b>761,338</b>	<b>13,695</b>	<b>1,037,850</b>	<b>1,037,850</b>	<b>0</b>	
<b>PROCUREMENT AND RISK MANAGEMENT</b>								
<b>Service Manager : Gary Russ</b>								
<b>PROCUREMENT AND RISK MANAGEMENT</b>								
	Expenditure	196,307	171,484	(24,823)	258,710	227,400	(31,310)	Central Support Services will have significant underspends for printing and stationery and IS purchases of software and hardware. This is mainly due to capital outlay which was used for the upgrade of all desktop technology.
	Income	(74,453)	(48,195)	26,258	(99,270)	(65,630)	33,640	Canteen Service - Good progress is being made to control expenditure. Income generation is improving month on month and it is hoped that following implementation of a new menu, as a result of the recent canteen survey, will improve income vastly. The new menu includes more home-made food which should not only further reduce expenditure but also cater to the expectations of customers and improve income. <i>Income for December was up by 8% compared to December last year for the last quarter income is up by 7.8%.</i>
<b>Portfolio Holder : Cllr Tim Carroll</b>								
	<b>TOTAL</b>	<b>121,854</b>	<b>123,289</b>	<b>1,435</b>	<b>159,440</b>	<b>161,770</b>	<b>2,330</b>	
<b>TOTAL PROCUREMENT AND RISK MANAGEMENT</b>								
	Expenditure	196,307	171,484	(24,823)	258,710	227,400	(31,310)	
	Income	(74,453)	(48,195)	26,258	(99,270)	(65,630)	33,640	
	<b>TOTAL</b>	<b>121,854</b>	<b>123,289</b>	<b>1,435</b>	<b>159,440</b>	<b>161,770</b>	<b>2,330</b>	
<b>REVENUES AND BENEFITS</b>								
<b>Service Manager : Ian Potter</b>								
<b>REVENUES &amp; BENEFITS</b>								
<b>Portfolio Holder : Cllr Tim Carroll</b>								
	Expenditure	1,142,071	1,147,008	4,937	1,501,010	1,501,010	0	There are no particular issues and I expect to be on budget at the end of the year.
	Income	(262,240)	(276,980)	(14,740)	(343,800)	(343,800)	0	
	<b>TOTAL</b>	<b>879,831</b>	<b>870,028</b>	<b>(9,803)</b>	<b>1,157,210</b>	<b>1,157,210</b>	<b>0</b>	
<b>HOUSING BENEFIT SUBSIDY</b>								
<b>Portfolio Holder : Cllr Tim Carroll</b>								
	Expenditure	34,367,122	32,789,562	(1,577,560)	45,822,830	45,822,830	0	Although the budget shows a large variation, our subsidy monitor shows that we are on target with our expenditure against our estimate at the end of Q3. There are no anticipated concerns for end of year outturn.
	Income	(35,175,465)	(35,170,903)	4,562	(46,753,660)	(46,753,660)	0	
	<b>TOTAL</b>	<b>(808,343)</b>	<b>(2,381,341)</b>	<b>(1,572,998)</b>	<b>(930,830)</b>	<b>(930,830)</b>	<b>0</b>	
<b>TOTAL REVENUES AND BENEFITS</b>								
	Expenditure	35,509,193	33,936,570	(1,572,623)	47,323,840	47,323,840	0	
	Income	(35,437,705)	(35,447,883)	(10,178)	(47,097,460)	(47,097,460)	0	
	<b>TOTAL</b>	<b>71,488</b>	<b>(1,511,313)</b>	<b>(1,582,801)</b>	<b>226,380</b>	<b>226,380</b>	<b>0</b>	
<b>TOTAL FINANCE AND CORPORATE SERVICES</b>								
	Expenditure	38,426,111	36,699,743	(1,726,368)	50,980,620	50,919,690	(60,930)	
	Income	(35,589,516)	(35,798,430)	(208,914)	(48,099,320)	(48,279,320)	(180,000)	
	<b>TOTAL</b>	<b>2,836,595</b>	<b>901,313</b>	<b>(1,935,282)</b>	<b>2,881,300</b>	<b>2,640,370</b>	<b>(240,930)</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>LEGAL AND CORPORATE SERVICES</b>								
Assistant Director : Ian Clarke								
<b>DEMOCRATIC SERVICES</b>								
Service Manager : Angela Cox								
DEMOCRATIC & SUPPORT SERVICES	Expenditure	842,066	741,177	(100,889)	1,129,640	1,093,140	(36,500)	Elections—payments made to canvassers through SSDC payroll are still to be accounted for, which will take up a significant proportion of the current underspend on Electoral Registration. There can be no further parish or district elections in this financial year. Management Corp Dem Costs - Staffing underspend due to reduced hours agreed as part of Lean review of the service in 2014. Printing costs continue to be an overspend which we hope to resolve to some extent in the next financial year by encouraging Councillors to use tablets to access Council Agendas. Carry forward on Members Training to be requested to cover the Induction Training programme in May / June 2015. Democratic Representation - Councillors IT equipment in May 2015 likely to cost £19,200. Members Travelling will be underspent and Councillors Pension contributions will cease from May 2015 as they will no longer be eligible to join or continue in the pension scheme. Again, I will be requesting some carry forwards to cover new Member training in May/June 2015. Underspend excluding carry forwards estimated at £60k and carry forwards for £39k will be requested at the end of this year.
Portfolio Holder : Cllr Peter Seib	Income	(95,875)	(121,475)	(25,600)	(97,980)	(121,480)	(23,500)	
	TOTAL	746,191	619,702	(126,489)	1,031,660	971,660	(60,000)	
<b>TOTAL DEMOCRATIC &amp; SUPPORT SERVICES</b>	<b>Expenditure</b>	<b>842,066</b>	<b>741,177</b>	<b>(100,889)</b>	<b>1,129,640</b>	<b>1,093,140</b>	<b>(36,500)</b>	
	<b>Income</b>	<b>(95,875)</b>	<b>(121,475)</b>	<b>(25,600)</b>	<b>(97,980)</b>	<b>(121,480)</b>	<b>(23,500)</b>	
	<b>TOTAL</b>	<b>746,191</b>	<b>619,702</b>	<b>(126,489)</b>	<b>1,031,660</b>	<b>971,660</b>	<b>(60,000)</b>	
<b>LEGAL SERVICES</b>								
Service Manager : Angela Watson								
LEGAL SERVICES	Expenditure	403,860	406,979	3,119	537,280	539,770	2,490	No areas of concern at present. Income from s106 agreements continues to be well above target.
Portfolio Holder : Cllr Tim Carroll	Income	(39,165)	(74,352)	(35,187)	(51,860)	(74,350)	(22,490)	
	TOTAL	364,695	332,627	(32,068)	485,420	465,420	(20,000)	
LAND CHARGES	Expenditure	90,353	81,027	(9,326)	120,470	141,470	21,000	There is a continued trend of more searches being handled electronically and as a result an underspend on printing & postage. <i>If charges continue on the same trend this budget line will be overspent by £21k.</i>
Portfolio Holder : Cllr Tim Carroll	Income	(290,220)	(340,245)	(50,025)	(386,960)	(455,960)	(69,000)	
	TOTAL	(199,867)	(259,218)	(59,351)	(266,490)	(314,490)	(48,000)	<i>Income was down by 8.5% compared to this time last year and year to date it is up by 0.7%. If searches follow the same trend as last year we will have generated additional income of £69k.</i>
RIGHTS OF WAY	Expenditure	26,977	23,620	(3,357)	35,970	35,970	0	As before, the only area of concern is the shortfall in income. We are now prioritising Diversion Order work and issuing any invoices where they are due. However, the reality is that, at best, there will only be a small amount of income received by year end.
Portfolio Holder : Cllr Tim Carroll	Income	(19,875)	0	19,875	(26,500)	(5,000)	21,500	
	TOTAL	7,102	23,620	16,518	9,470	30,970	21,500	
<b>TOTAL LEGAL SERVICES</b>	<b>Expenditure</b>	<b>521,190</b>	<b>511,626</b>	<b>(9,564)</b>	<b>693,720</b>	<b>717,210</b>	<b>23,490</b>	
	<b>Income</b>	<b>(349,260)</b>	<b>(414,597)</b>	<b>(65,337)</b>	<b>(465,320)</b>	<b>(535,310)</b>	<b>(69,990)</b>	
	<b>TOTAL</b>	<b>171,930</b>	<b>97,029</b>	<b>(74,901)</b>	<b>228,400</b>	<b>181,900</b>	<b>(46,500)</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>FRAUD AND DATA MANAGEMENT</b>								
<b>Service Manager : Lynda Creek</b>								
FRAUD AND DATA MANAGEMENT	Expenditure	72,495	67,681	(4,814)	95,740	95,740	0	
Portfolio Holder : Cllr Tim Carroll	Income	0	0	0	0	0	0	
	TOTAL	72,495	67,681	(4,814)	95,740	95,740	0	
<b>TOTAL FRAUD AND DATA MANAGEMENT</b>	<b>Expenditure</b>	<b>72,495</b>	<b>67,681</b>	<b>(4,814)</b>	<b>95,740</b>	<b>95,740</b>	<b>0</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>72,495</b>	<b>67,681</b>	<b>(4,814)</b>	<b>95,740</b>	<b>95,740</b>	<b>0</b>	
<b>HUMAN RESOURCES</b>								
<b>Service Manager : Mike Holliday</b>								
HUMAN RESOURCES	Expenditure	241,070	216,070	(25,000)	319,260	299,260	(20,000)	Budgets are broadly on target with a likely underspend on the HR salary budget of around £10,000 at year end with an overall underspend of around £20,000.
Portfolio Holder : Cllr Ric Pallister	Income	(9,815)	(12,670)	(2,855)	(12,310)	(12,310)	0	
	TOTAL	231,255	203,400	(27,855)	306,950	286,950	(20,000)	
<b>TOTAL HUMAN RESOURCES</b>	<b>Expenditure</b>	<b>241,070</b>	<b>216,070</b>	<b>(25,000)</b>	<b>319,260</b>	<b>299,260</b>	<b>(20,000)</b>	
	<b>Income</b>	<b>(9,815)</b>	<b>(12,670)</b>	<b>(2,855)</b>	<b>(12,310)</b>	<b>(12,310)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>231,255</b>	<b>203,400</b>	<b>(27,855)</b>	<b>306,950</b>	<b>286,950</b>	<b>(20,000)</b>	
<b>TOTAL LEGAL SERVICES AND CORPORATE SERVICES</b>	<b>Expenditure</b>	<b>1,676,821</b>	<b>1,536,554</b>	<b>(140,267)</b>	<b>2,238,360</b>	<b>2,205,350</b>	<b>(33,010)</b>	
	<b>Income</b>	<b>(454,950)</b>	<b>(548,742)</b>	<b>(93,792)</b>	<b>(575,610)</b>	<b>(669,100)</b>	<b>(93,490)</b>	
	<b>TOTAL</b>	<b>1,221,871</b>	<b>987,812</b>	<b>(234,059)</b>	<b>1,662,750</b>	<b>1,536,250</b>	<b>(126,500)</b>	
<b>TOTAL CHIEF EXECUTIVE</b>	<b>Expenditure</b>	<b>40,505,865</b>	<b>38,628,345</b>	<b>(1,877,520)</b>	<b>53,834,780</b>	<b>53,740,840</b>	<b>(93,940)</b>	
	<b>Income</b>	<b>(36,044,466)</b>	<b>(36,347,179)</b>	<b>(302,713)</b>	<b>(48,674,930)</b>	<b>(48,948,420)</b>	<b>(273,490)</b>	
	<b>TOTAL</b>	<b>4,461,399</b>	<b>2,281,166</b>	<b>(2,180,233)</b>	<b>5,159,850</b>	<b>4,792,420</b>	<b>(367,430)</b>	
<b>Strategic Director (Place and Performance): Rina Singh</b>								
<b>PLACE AND PERFORMANCE</b>								
<b>Service Manager : Rina Singh</b>								
POLICY & PERFORMANCE	Expenditure	86,873	82,423	(4,450)	115,830	115,830	0	Minimal underspend at year end expected.
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	86,873	82,423	(4,450)	115,830	115,830	0	
<b>TOTAL PLACE AND PERFORMANCE</b>	<b>Expenditure</b>	<b>86,873</b>	<b>82,423</b>	<b>(4,450)</b>	<b>115,830</b>	<b>115,830</b>	<b>0</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>86,873</b>	<b>82,423</b>	<b>(4,450)</b>	<b>115,830</b>	<b>115,830</b>	<b>0</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>ECONOMY</b>								
Assistant Director : Martin Woods								
<b>ECONOMIC DEVELOPMENT</b>								
Service Manager : David Julian								
ECONOMIC DEVELOPMENT	Expenditure	574,465	560,716	(13,749)	717,590	717,590	0	
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(491,770)	(565,227)	(73,457)	(506,530)	(566,530)	(60,000)	Additional income generated at Yeovil innovation Centre.
	TOTAL	82,695	(4,511)	(87,206)	211,060	151,060	(60,000)	
TOURISM	Expenditure	148,995	114,152	(34,843)	198,660	198,660	0	£18k costs for printing & distribution outstanding.
Portfolio Holder : Cllr Sylvia Seal	Income	(60,788)	(54,871)	5,917	(81,050)	(81,050)	0	
	TOTAL	88,207	59,281	(28,926)	117,610	117,610	0	Expect to be on budget at year end.
HERITAGE	Expenditure	50,495	48,026	(2,469)	65,200	69,250	4,050	
Portfolio Holder : Cllr Sylvia Seal	Income	(465)	(4,674)	(4,209)	(620)	(4,670)	(4,050)	
	TOTAL	50,030	43,352	(6,678)	64,580	64,580	0	Expect to be on budget at year end.
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>Expenditure</b>	<b>773,955</b>	<b>722,894</b>	<b>(51,061)</b>	<b>981,450</b>	<b>985,500</b>	<b>4,050</b>	
	<b>Income</b>	<b>(553,023)</b>	<b>(624,772)</b>	<b>(71,749)</b>	<b>(588,200)</b>	<b>(652,250)</b>	<b>(64,050)</b>	
	<b>TOTAL</b>	<b>220,932</b>	<b>98,122</b>	<b>(122,810)</b>	<b>393,250</b>	<b>333,250</b>	<b>(60,000)</b>	
<b>DEVELOPMENT CONTROL</b>								
Service Manager : David Norris								
DEVELOPMENT CONTROL	Expenditure	1,133,720	1,148,879	15,159	1,509,630	1,554,630	45,000	
Portfolio Holder : Cllr Peter Seib	Income	(808,763)	(1,264,098)	(455,335)	(1,076,750)	(1,400,000)	(323,250)	Planning fee income was once again very good in December. I anticipate that the total income for 2014/15 will be £1.4m with the total expenditure being £1.55m.
	TOTAL	324,957	(115,219)	(440,176)	432,880	154,630	(278,250)	
<b>TOTAL DEVELOPMENT CONTROL</b>	<b>Expenditure</b>	<b>1,133,720</b>	<b>1,148,879</b>	<b>15,159</b>	<b>1,509,630</b>	<b>1,554,630</b>	<b>45,000</b>	
	<b>Income</b>	<b>(808,763)</b>	<b>(1,264,098)</b>	<b>(455,335)</b>	<b>(1,076,750)</b>	<b>(1,400,000)</b>	<b>(323,250)</b>	
	<b>TOTAL</b>	<b>324,957</b>	<b>(115,219)</b>	<b>(440,176)</b>	<b>432,880</b>	<b>154,630</b>	<b>(278,250)</b>	
<b>SPATIAL POLICY</b>								
Service Manager : Paul Wheatley								
PLANNING POLICY	Expenditure	206,222	172,858	(33,364)	288,780	288,780	0	Budgets are on track. Further printing & stationery costs, linked to the finalisation of the Local Plan, are expected in January and March 2015. We will also shortly receive another invoice from the Planning Inspectorate for the remaining costs linked to the Examination of the Local Plan. Again expected in either January or February 2015.
Portfolio Holder : Cllr Tim Carroll	Income	(9,780)	(8,664)	1,116	(11,820)	(11,820)	0	
	TOTAL	196,442	164,194	(32,248)	276,960	276,960	0	
TRANSPORT	Expenditure	30,435	30,127	(308)	40,580	40,580	0	
Portfolio Holder : Cllr Henry Hobhouse	Income	0	0	0	0	0	0	
	TOTAL	30,435	30,127	(308)	40,580	40,580	0	On budget.
Service Manager : Martin Woods								
STRATEGIC HOUSING	Expenditure	143,008	128,690	(14,318)	190,590	216,670	26,080	
Portfolio Holder : Cllr Tim Carroll	Income	0	(26,080)	(26,080)	0	(26,080)	(26,080)	Partnership levy fees.
	TOTAL	143,008	102,610	(40,398)	190,590	190,590	0	
<b>TOTAL SPATIAL POLICY</b>	<b>Expenditure</b>	<b>379,665</b>	<b>331,675</b>	<b>(47,990)</b>	<b>519,950</b>	<b>546,030</b>	<b>26,080</b>	
	<b>Income</b>	<b>(9,780)</b>	<b>(34,744)</b>	<b>(24,964)</b>	<b>(11,820)</b>	<b>(37,900)</b>	<b>(26,080)</b>	
	<b>TOTAL</b>	<b>369,885</b>	<b>296,931</b>	<b>(72,954)</b>	<b>508,130</b>	<b>508,130</b>	<b>0</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>EQUALITIES</b>								
<b>Service Manager : Jo Morgan</b>								
EQUALITIES & DIVERSITY	Expenditure	44,882	41,443	(3,439)	57,830	62,850	5,020	
Portfolio Holder : Cllr Jo Roundell Greene	Income	0	(5,016)	(5,016)	0	(5,020)	(5,020)	
	TOTAL	44,882	36,427	(8,455)	57,830	57,830	0	
<b>TOTAL EQUALITIES</b>	<b>Expenditure</b>	<b>44,882</b>	<b>41,443</b>	<b>(3,439)</b>	<b>57,830</b>	<b>62,850</b>	<b>5,020</b>	
	<b>Income</b>	<b>0</b>	<b>(5,016)</b>	<b>(5,016)</b>	<b>0</b>	<b>(5,020)</b>	<b>(5,020)</b>	
	<b>TOTAL</b>	<b>44,882</b>	<b>36,427</b>	<b>(8,455)</b>	<b>57,830</b>	<b>57,830</b>	<b>0</b>	
<b>TOTAL ECONOMY</b>	<b>Expenditure</b>	<b>2,332,222</b>	<b>2,244,891</b>	<b>(87,331)</b>	<b>3,068,860</b>	<b>3,149,010</b>	<b>80,150</b>	
	<b>Income</b>	<b>(1,371,566)</b>	<b>(1,928,630)</b>	<b>(557,064)</b>	<b>(1,676,770)</b>	<b>(2,095,170)</b>	<b>(418,400)</b>	
	<b>TOTAL</b>	<b>960,656</b>	<b>316,261</b>	<b>(644,395)</b>	<b>1,392,090</b>	<b>1,053,840</b>	<b>(338,250)</b>	
<b>COMMUNITIES</b>								
<b>Assistant Director : Helen Rutter &amp; Kim Close</b>								
<b>COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS</b>								
<b>Service Manager : Helen Rutter &amp; Kim Close</b>								
CENTRAL COMMUNITIES TEAM	Expenditure	105,908	99,028	(6,880)	141,210	136,210	(5,000)	Some salary underspend due to changes in community office manager and deputy role.
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	105,908	99,028	(6,880)	141,210	136,210	(5,000)	
COMMUNITY SAFETY	Expenditure	36,060	34,322	(1,738)	48,080	48,080	0	
Portfolio Holder : Cllr Peter Gubbins	Income	0	0	0	0	0	0	
	TOTAL	36,060	34,322	(1,738)	48,080	48,080	0	
<b>Service Manager :</b>								
THIRD SECTOR AND PARTNERSHIPS	Expenditure	194,275	175,131	(19,144)	234,280	215,280	(19,000)	Big underspend ( £19k at present due to vacancy ). Have just recruited and discussing with Director how to cover some of backlog of work.
Portfolio Holder : Cllr Sylvia Seal	Income	0	0	0	0	0	0	
	TOTAL	194,275	175,131	(19,144)	234,280	215,280	(19,000)	
<b>TOTAL COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS</b>	<b>Expenditure</b>	<b>336,243</b>	<b>308,481</b>	<b>(27,762)</b>	<b>423,570</b>	<b>399,570</b>	<b>(24,000)</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>336,243</b>	<b>308,481</b>	<b>(27,762)</b>	<b>423,570</b>	<b>399,570</b>	<b>(24,000)</b>	

Group with Elements		Budget to 31st December £	Actual to 31st December £	Variance to 31st December £	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>
<b>LOCAL STRATEGIC PARTNERSHIP</b>								
<b>Service Manager : Helen Rutter</b>								
LOCAL STRATEGIC PARTNERSHIP	Expenditure	43,300	42,113	(1,187)	50,450	50,450	0	
	Income	(24,100)	(23,350)	750	(24,350)	(24,350)	0	
	<b>TOTAL</b>	<b>19,200</b>	<b>18,763</b>	<b>(437)</b>	<b>26,100</b>	<b>26,100</b>	<b>0</b>	
<b>TOTAL LOCAL STRATEGIC PARTNERSHIP</b>	<b>Expenditure</b>	<b>43,300</b>	<b>42,113</b>	<b>(1,187)</b>	<b>50,450</b>	<b>50,450</b>	<b>0</b>	
	<b>Income</b>	<b>(24,100)</b>	<b>(23,350)</b>	<b>750</b>	<b>(24,350)</b>	<b>(24,350)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>19,200</b>	<b>18,763</b>	<b>(437)</b>	<b>26,100</b>	<b>26,100</b>	<b>0</b>	
<b>AREA EAST</b>								
<b>Service Manager : Helen Rutter</b>								
EAST AREA DEVELOPMENT	Expenditure	140,545	140,149	(396)	185,370	198,530	13,160	Budgets on track, some grant funding to be funded from reserve.
<b>Area Chairman : Cllr Nick Weeks</b>	Income	(2,633)	(16,672)	(14,039)	(3,510)	(16,670)	(13,160)	Officer reviewing the spend for Queen Camel Front Runner grant.
	<b>TOTAL</b>	<b>137,912</b>	<b>123,477</b>	<b>(14,435)</b>	<b>181,860</b>	<b>181,860</b>	<b>0</b>	
EAST GRANTS	Expenditure	32,990	7,049	(25,941)	39,070	39,070	0	This should all be allocated/spent by year end.
<b>Area Chairman : Cllr Nick Weeks</b>	Income	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>32,990</b>	<b>7,049</b>	<b>(25,941)</b>	<b>39,070</b>	<b>39,070</b>	<b>0</b>	
EAST PROJECTS	Expenditure	47,610	61,990	14,380	63,480	63,480	0	
<b>Area Chairman : Cllr Nick Weeks</b>	Income	(63,480)	(60,012)	3,468	(63,480)	(63,480)	0	
	<b>TOTAL</b>	<b>(15,870)</b>	<b>1,978</b>	<b>17,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL AREA EAST</b>	<b>Expenditure</b>	<b>221,145</b>	<b>209,188</b>	<b>(11,957)</b>	<b>287,920</b>	<b>301,080</b>	<b>13,160</b>	
	<b>Income</b>	<b>(66,113)</b>	<b>(76,684)</b>	<b>(10,571)</b>	<b>(66,990)</b>	<b>(80,150)</b>	<b>(13,160)</b>	
	<b>TOTAL</b>	<b>155,032</b>	<b>132,504</b>	<b>(22,528)</b>	<b>220,930</b>	<b>220,930</b>	<b>0</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>AREA NORTH</b>								
<b>Service Manager : Charlotte Jones</b>								
NORTH AREA DEVELOPMENT	Expenditure	134,425	125,918	(8,507)	197,900	197,900	0	No variance expected by year end, although some special project budgets may extend into 2015/16.
<b>Area Chairman : Cllr Shane Pledger</b>	Income	(10,000)	(10,000)	0	(10,000)	(10,000)	0	
	<b>TOTAL</b>	<b>124,425</b>	<b>115,918</b>	<b>(8,507)</b>	<b>187,900</b>	<b>187,900</b>	<b>0</b>	
NORTH GRANTS	Expenditure	17,310	10,145	(7,165)	19,980	19,980	0	Variance due to grants offered but not yet claimed. Budget will be fully committed by year end.
<b>Area Chairman : Cllr Shane Pledger</b>	Income	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>17,310</b>	<b>10,145</b>	<b>(7,165)</b>	<b>19,980</b>	<b>19,980</b>	<b>0</b>	
<b>TOTAL AREA NORTH</b>	<b>Expenditure</b>	<b>151,735</b>	<b>136,063</b>	<b>(15,672)</b>	<b>217,880</b>	<b>217,880</b>	<b>0</b>	
	<b>Income</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>141,735</b>	<b>126,063</b>	<b>(15,672)</b>	<b>207,880</b>	<b>207,880</b>	<b>0</b>	
<b>AREA SOUTH</b>								
<b>Service Manager : Kim Close</b>								
SOUTH AREA DEVELOPMENT	Expenditure	217,913	205,923	(11,990)	287,260	305,740	18,480	Budgets on track small underspend on salaries. Market income shortfall.
<b>Area Chairman : Cllr Peter Gubbins</b>	Income	(42,823)	(75,907)	(33,084)	(55,430)	(75,910)	(20,480)	
	<b>TOTAL</b>	<b>175,090</b>	<b>130,016</b>	<b>(45,074)</b>	<b>231,830</b>	<b>229,830</b>	<b>(2,000)</b>	
SOUTH GRANTS	Expenditure	29,365	8,135	(21,230)	37,160	37,160	0	Grants to be spent or allocated by year end.
<b>Area Chairman : Cllr Peter Gubbins</b>	Income	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>29,365</b>	<b>8,135</b>	<b>(21,230)</b>	<b>37,160</b>	<b>37,160</b>	<b>0</b>	
SOUTH PROJECTS	Expenditure	10,000	10,396	396	10,000	10,000	0	
<b>Area Chairman : Cllr Peter Gubbins</b>	Income	(10,000)	(10,000)	0	(10,000)	(10,000)	0	
	<b>TOTAL</b>	<b>0</b>	<b>396</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL AREA SOUTH</b>	<b>Expenditure</b>	<b>257,278</b>	<b>224,454</b>	<b>(32,824)</b>	<b>334,420</b>	<b>352,900</b>	<b>18,480</b>	
	<b>Income</b>	<b>(52,823)</b>	<b>(85,907)</b>	<b>(33,084)</b>	<b>(65,430)</b>	<b>(85,910)</b>	<b>(20,480)</b>	
	<b>TOTAL</b>	<b>204,455</b>	<b>138,547</b>	<b>(65,908)</b>	<b>268,990</b>	<b>266,990</b>	<b>(2,000)</b>	



Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>AREA WEST</b>								
<b>Service Manager : Andrew Gillespie</b>								
WEST AREA DEVELOPMENT <b>Area Chairman : Cllr Angie Singleton</b>	Expenditure	188,435	188,469	34	243,360	249,360	6,000	Recruitment of temp Neighbourhood Dev Officer to backfill for secondment now completed but will result in need to re-profile expenditure of c£10k to 2015/16. Secondment period recently extended to March 2015 and income should rise pro-rata.
	Income	(13,143)	(25,915)	(12,772)	(14,020)	(30,020)	(16,000)	
	TOTAL	175,292	162,554	(12,738)	229,340	219,340	(10,000)	
WEST GRANTS <b>Area Chairman : Cllr Angie Singleton</b>	Expenditure	24,680	36,525	11,845	31,240	31,240	0	Allocation from Area Reserve will be drawn down when required.
	Income	0	0	0	0	(6,560)	(6,560)	
	TOTAL	24,680	36,525	11,845	31,240	24,680	(6,560)	
WEST PROJECTS <b>Area Chairman : Cllr Angie Singleton</b>	Expenditure	32,562	28,004	(4,558)	41,910	41,910	0	Budgets contain balances from specific external funding reserves that will be adjusted/returned at year end. Income may need re -profile, but no major variation anticipated overall.
	Income	(30,827)	(27,305)	3,522	(34,310)	(34,310)	0	
	TOTAL	1,735	699	(1,036)	7,600	7,600	0	
TOTAL AREA WEST	Expenditure	245,677	252,998	7,321	316,510	322,510	6,000	
	Income	(43,970)	(53,220)	(9,250)	(48,330)	(70,890)	(22,560)	
	TOTAL	201,707	199,778	(1,929)	268,180	251,620	(16,560)	
TOTAL STRATEGIC DIRECTOR - PLACE & PERFORMANCE	Expenditure	3,674,473	3,500,611	(173,862)	4,815,440	4,909,230	93,790	
	Income	(1,568,572)	(2,177,791)	(609,219)	(1,891,870)	(2,366,470)	(474,600)	
	TOTAL	2,105,901	1,322,820	(783,081)	2,923,570	2,542,760	(380,810)	
<b>Strategic Director - (Operations and Customer Focus): Vega Sturgess</b>								
<b>OPERATIONS AND CUSTOMER FOCUS</b>								
<b>Service Manager : Jason Toogood</b>								
CUSTOMER SERVICES <b>Portfolio Holder : Cllr Nick Weeks</b>	Expenditure	368,602	355,253	(13,349)	493,790	470,000	(23,790)	Underspend from vacancies during the year in the main.
	Income	0	(1,515)	(1,515)	0	(1,520)	(1,520)	
	TOTAL	368,602	353,738	(14,864)	493,790	468,480	(25,310)	
RESOLUTION AND PRINTING <b>Portfolio Holder : Cllr Nick Weeks</b>	Expenditure	64,582	60,686	(3,896)	86,110	80,000	(6,110)	Reduced use of printing function by Internal SSDC Services over the past few years is generally causing under achievement against predicted income. However, changed pricing structure in place for 2014/15 is being monitored for affect on total annual income.
	Income	(82,328)	(51,381)	30,947	(109,770)	(80,000)	29,770	
	TOTAL	(17,746)	9,305	27,051	(23,660)	0	23,660	
TOTAL OPERATIONS AND CUSTOMER FOCUS	Expenditure	433,184	415,939	(17,245)	579,900	550,000	(29,900)	
	Income	(82,328)	(52,896)	29,432	(109,770)	(81,520)	28,250	
	TOTAL	350,856	363,043	12,187	470,130	468,480	(1,650)	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>ENVIRONMENT</b>								
Assistant Director : Laurence Willis								
<b>ENVIRONMENTAL HEALTH</b>								
Service Manager : Alasdair Bell								
HOUSING STANDARDS	Expenditure	179,662	164,016	(15,646)	236,570	216,570	(20,000)	Small underspends on nominals within Housing Standards (salaries, book & publications, and equipment, tools & materials). Within Home Aid Partnership, savings on salary due to part time secondment and reduced travel will help towards underachievement of income. Home Aid Partnership income linked to Disabled Facilities Grants paid, so hopefully another £10K to come in against budget but anticipate income will still be £20K down on income target for year.
Portfolio Holder : Cllr Peter Seib	Income	(50,587)	(31,605)	18,982	(67,450)	(47,450)	20,000	
	TOTAL	129,075	132,411	3,336	169,120	169,120	0	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	669,375	633,481	(35,894)	915,160	890,310	(24,850)	Salary savings due to vacant post & various small vacant hours. Reduced spend for pest control on vehicles & equipment, tools & materials in line with reduced income generated. Other general underspends which helps contribute to overspend against travel across environmental health. Pest control final income expected to be £14K below budget. Pollution & control income currently £7K below budget but hopefully some of this will be achieved by year end. Adverse income compensated slightly by small surplus on Environmental Protection income.
Portfolio Holder : Cllr Peter Seib	Income	(74,523)	(65,370)	9,153	(85,220)	(65,370)	19,850	
	TOTAL	594,852	568,111	(26,741)	829,940	824,940	(5,000)	
ENFORCEMENT	Expenditure	101,943	100,398	(1,545)	135,510	134,510	(1,000)	Budget on target with small saving expected overall. Income already exceed budget for year, therefore small year end surplus expected.
Portfolio Holder : Cllr Peter Seib	Income	(2,250)	(3,409)	(1,159)	(3,000)	(4,500)	(1,500)	
	TOTAL	99,693	96,989	(2,704)	132,510	130,010	(2,500)	
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>Expenditure</b>	<b>950,980</b>	<b>897,895</b>	<b>(53,085)</b>	<b>1,287,240</b>	<b>1,241,390</b>	<b>(45,850)</b>	
	<b>Income</b>	<b>(127,360)</b>	<b>(100,384)</b>	<b>26,976</b>	<b>(155,670)</b>	<b>(117,320)</b>	<b>38,350</b>	
	<b>TOTAL</b>	<b>823,620</b>	<b>797,511</b>	<b>(26,109)</b>	<b>1,131,570</b>	<b>1,124,070</b>	<b>(7,500)</b>	
<b>CIVIL CONTINGENCIES MANAGER</b>								
Service Manager : Pam Harvey								
CIVIL CONTINGENCIES	Expenditure	103,658	84,040	(19,618)	138,210	149,860	11,650	Due to the shortfall in the budget for the Civil Contingencies partnership costs, this budget will be overspent by approx. £15K at the end of year. However, this is offset by some savings in overtime costs, which should reduce it to a £7K overspend, but is entirely dependent on any responses necessary to emergency situations between now and the end of the financial year. The partnership arrangements are due to be reviewed by August 2015 and it was agreed at District Executive in January 2015 to continue with our current payments for a further year until the results of the review are known.
Portfolio Holder : Cllr Henry Hobhouse	Income	(645)	(5,508)	(4,863)	(860)	(5,510)	(4,650)	
	TOTAL	103,013	78,532	(24,481)	137,350	144,350	7,000	
<b>TOTAL CIVIL CONTINGENCIES</b>	<b>Expenditure</b>	<b>103,658</b>	<b>84,040</b>	<b>(19,618)</b>	<b>138,210</b>	<b>149,860</b>	<b>11,650</b>	
	<b>Income</b>	<b>(645)</b>	<b>(5,508)</b>	<b>(4,863)</b>	<b>(860)</b>	<b>(5,510)</b>	<b>(4,650)</b>	
	<b>TOTAL</b>	<b>103,013</b>	<b>78,532</b>	<b>(24,481)</b>	<b>137,350</b>	<b>144,350</b>	<b>7,000</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>ENGINEERING AND PROPERTY SERVICES</b>								
<b>Service Manager : Garry Green</b>								
PROPERTY MANAGEMENT	Expenditure	1,001,915	964,631	(37,284)	1,316,740	1,323,740	7,000	Some general underspends on utilities across the budgets within this element, with some larger variances on public offices and depots. However, the cost of security and alarms on public offices, including the Brympton Way security officer, is likely to result in expenditure exceeding the budget this year unless additional savings can be found. Commercial properties income already exceeded budget for the year, however this is offset against reduced income on public offices. PV income remains above budget for the year.
<b>Portfolio Holder : Cllr Henry Hobhouse</b>	Income	(556,848)	(597,359)	(40,511)	(691,900)	(704,900)	(13,000)	
	TOTAL	445,067	367,272	(77,795)	624,840	618,840	(6,000)	
CAR PARKING	Expenditure	840,699	747,329	(93,370)	1,169,230	1,169,230	0	Budget currently showing underspends on wages, routine maintenance, electricity & rent. However large overspend on NNDR (due to rateable value increase) and car parking income share due to others by the end of the year, results in expenditure budget predicted to come out on budget. All income budgets not current meeting target. Year end £85K underachievement of budget made up of season tickets approx. £22K under, excess charges £2K under & pay and display £61k under.
<b>Portfolio Holder : Cllr Henry Hobhouse &amp; Cllr Tim Carroll</b>	Income	(1,835,393)	(1,682,672)	152,721	(2,443,600)	(2,358,600)	85,000	
	TOTAL	(994,694)	(935,343)	59,351	(1,274,370)	(1,189,370)	85,000	
ENGINEERING SERVICES	Expenditure	548,571	430,434	(118,137)	714,390	624,390	(90,000)	Underspends currently showing on salaries (vacant post & hours), land drainage, public conveniences, Birchfield and CCTV. Anticipated most of these will be retained for year end. Increased income on street naming & numbering and public conveniences will result in year end income being above budget. Current variance distorted by Yeovil Bus Station income, however a virement is being processed to correct this.
<b>Portfolio Holder : Cllr Henry Hobhouse</b>	Income	(62,498)	(101,113)	(38,615)	(77,080)	(107,080)	(30,000)	
	TOTAL	486,073	329,321	(156,752)	637,310	517,310	(120,000)	
<b>TOTAL ENGINEERING AND PROPERTY SERVICES</b>	<b>Expenditure</b>	<b>2,391,185</b>	<b>2,142,394</b>	<b>(248,791)</b>	<b>3,200,360</b>	<b>3,117,360</b>	<b>(83,000)</b>	
	<b>Income</b>	<b>(2,454,739)</b>	<b>(2,381,144)</b>	<b>73,595</b>	<b>(3,212,580)</b>	<b>(3,170,580)</b>	<b>42,000</b>	
	<b>TOTAL</b>	<b>(63,554)</b>	<b>(238,750)</b>	<b>(175,196)</b>	<b>(12,220)</b>	<b>(53,220)</b>	<b>(41,000)</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>BUILDING CONTROL</b>								
<b>Service Manager : Dave Durrant</b>								
BUILDING CONTROL	Expenditure	426,185	406,709	(19,476)	620,750	620,000	(750)	Income for October was £28k - slightly above profile . I would anticipate a year end fees and charge income of around £475k and not the budgeted £497k.
Portfolio Holder : Cllr Peter Seib	Income	(469,297)	(436,974)	32,323	(670,420)	(648,000)	22,420	
	TOTAL	(43,112)	(30,265)	12,847	(49,670)	(28,000)	21,670	
TOTAL BUILDING CONTROL	Expenditure	426,185	406,709	(19,476)	620,750	620,000	(750)	
	Income	(469,297)	(436,974)	32,323	(670,420)	(648,000)	22,420	
	TOTAL	(43,112)	(30,265)	12,847	(49,670)	(28,000)	21,670	
<b>STREETSCENE</b>								
<b>Service Manager : Chris Cooper</b>								
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	2,196,048	2,396,863	200,815	2,902,130	2,902,130	0	Expenditure is above projected figures, however this is reflected in increased income levels and this is 'normal' for the service. We have taken steps to reduce expenditure in order to allow the budget variance to balance. We aim to control expenditure by ensuring that all additional spend will be met by additional external income through to the new financial year. 0 The service is fully focussed on accumulating external income and there are orders to the value of the potential overspends which will be realised over the coming months to year end. 0 We project that the budget will balance at the end of year, as externally funded works along with close control of expenditure appear to balance projected overspends on the expenditure budget.
	Income	(838,331)	(1,017,019)	(178,688)	(1,262,790)	(1,262,790)	0	
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	1,357,717	1,379,844	22,127	1,639,340	1,639,340	0	
TOTAL STREETSCENE	Expenditure	2,196,048	2,396,863	200,815	2,902,130	2,902,130	0	
	Income	(838,331)	(1,017,019)	(178,688)	(1,262,790)	(1,262,790)	0	
	TOTAL	1,357,717	1,379,844	22,127	1,639,340	1,639,340	0	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>WASTE &amp; RECYCLING</b>								
<b>Assistant Director : Laurence Willis</b>								
WASTE COLLECTION	Expenditure	4,165,405	4,161,856	(3,549)	5,622,600	5,622,600	0	The Somerset Waste Partnership waste budget is currently showing an underspend of £33k for the seven months to October. There is however, a rise in the number of requests for replacement or new bins. Overall we expect the increased cost to cancel out the current underspend.  The good performance in attracting new garden waste customers means that income is above target and we already have additional income of £52K in respect of garden waste bins and sacks.
Portfolio Holder : Cllr Jo Roundell Greene	Income	(1,171,050)	(1,230,160)	(59,110)	(1,405,160)	(1,457,160)	(52,000)	
	TOTAL	2,994,355	2,931,696	(62,659)	4,217,440	4,165,440	(52,000)	
<b>TOTAL WASTE COLLECTION</b>	<b>Expenditure</b>	<b>4,165,405</b>	<b>4,161,856</b>	<b>(3,549)</b>	<b>5,622,600</b>	<b>5,622,600</b>	<b>0</b>	
	<b>Income</b>	<b>(1,171,050)</b>	<b>(1,230,160)</b>	<b>(59,110)</b>	<b>(1,405,160)</b>	<b>(1,457,160)</b>	<b>(52,000)</b>	
	<b>TOTAL</b>	<b>2,994,355</b>	<b>2,931,696</b>	<b>(62,659)</b>	<b>4,217,440</b>	<b>4,165,440</b>	<b>(52,000)</b>	
<b>LICENSING</b>								
<b>Service Manager : Nigel Marston</b>								
LICENSING	Expenditure	190,343	198,262	7,919	249,510	259,510	10,000	Small overspends against various elements of budget, but adverse variance currently due to agency staff costs and once off software purchase. These together with scanning needed for office moves, a year end overspend is anticipated.  Overall anticipate a year end income slightly above that budgeted.
Portfolio Holder : Cllr Peter Seib	Income	(246,326)	(259,772)	(13,446)	(287,350)	(302,350)	(15,000)	
	TOTAL	(55,983)	(61,510)	(5,527)	(37,840)	(42,840)	(5,000)	
<b>TOTAL LICENSING</b>	<b>Expenditure</b>	<b>190,343</b>	<b>198,262</b>	<b>7,919</b>	<b>249,510</b>	<b>259,510</b>	<b>10,000</b>	
	<b>Income</b>	<b>(246,326)</b>	<b>(259,772)</b>	<b>(13,446)</b>	<b>(287,350)</b>	<b>(302,350)</b>	<b>(15,000)</b>	
	<b>TOTAL</b>	<b>(55,983)</b>	<b>(61,510)</b>	<b>(5,527)</b>	<b>(37,840)</b>	<b>(42,840)</b>	<b>(5,000)</b>	
<b>TOTAL ENVIRONMENT</b>	<b>Expenditure</b>	<b>10,423,804</b>	<b>10,288,019</b>	<b>(135,785)</b>	<b>14,020,800</b>	<b>13,912,850</b>	<b>(107,950)</b>	
	<b>Income</b>	<b>(5,307,748)</b>	<b>(5,430,961)</b>	<b>(123,213)</b>	<b>(6,994,830)</b>	<b>(6,963,710)</b>	<b>31,120</b>	
	<b>TOTAL</b>	<b>5,116,056</b>	<b>4,857,058</b>	<b>(258,998)</b>	<b>7,025,970</b>	<b>6,949,140</b>	<b>(76,830)</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>HEALTH AND WELL-BEING</b>								
Assistant Director : Steve Joel								
<b>ARTS AND ENTERTAINMENT</b>								
Service Manager : Adam Burgan								
ARTS	Expenditure	1,314,585	1,358,280	43,695	1,740,610	2,091,520	350,910	It is proving to be an exceptional year with strong sales throughout the year across all departments. I am expecting an underspend of approximately £52K at year end moving £73k into Capital projects that are required to replace outdated PA equipment and allow for toilets refurbishment work.
Portfolio Holder : Cllr Sylvia Seal	Income	(1,019,115)	(1,701,309)	(682,194)	(1,358,520)	(1,762,150)	(403,630)	
	TOTAL	295,470	(343,029)	(638,499)	382,090	329,370	(52,720)	
<b>TOTAL ARTS</b>	<b>Expenditure</b>	<b>1,314,585</b>	<b>1,358,280</b>	<b>43,695</b>	<b>1,740,610</b>	<b>2,091,520</b>	<b>350,910</b>	
	<b>Income</b>	<b>(1,019,115)</b>	<b>(1,701,309)</b>	<b>(682,194)</b>	<b>(1,358,520)</b>	<b>(1,762,150)</b>	<b>(403,630)</b>	
	<b>TOTAL</b>	<b>295,470</b>	<b>(343,029)</b>	<b>(638,499)</b>	<b>382,090</b>	<b>329,370</b>	<b>(52,720)</b>	
<b>SPORT AND LEISURE FACILITIES</b>								
Service Manager : Steve Joel								
GOLDENSTONES	Expenditure	198,540	138,435	(60,105)	264,720	264,720	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(82,132)	(76,875)	5,257	(109,510)	(109,510)	0	
	TOTAL	116,408	61,560	(54,848)	155,210	155,210	0	
SPORT FACILITIES	Expenditure	111,747	117,322	5,575	138,010	138,010	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(45,750)	(34,370)	11,380	(61,000)	(61,000)	0	
	TOTAL	65,997	82,952	16,955	77,010	77,010	0	
<b>TOTAL SPORT AND LEISURE FACILITIES</b>	<b>Expenditure</b>	<b>310,287</b>	<b>255,757</b>	<b>(54,530)</b>	<b>402,730</b>	<b>402,730</b>	<b>0</b>	
	<b>Income</b>	<b>(127,882)</b>	<b>(111,245)</b>	<b>16,637</b>	<b>(170,510)</b>	<b>(170,510)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>182,405</b>	<b>144,512</b>	<b>(37,893)</b>	<b>232,220</b>	<b>232,220</b>	<b>0</b>	
<b>COMMUNITY HEALTH AND LEISURE</b>								
Service Manager : Lynda Pincombe								
RESOURCE CENTRE	Expenditure	42,713	42,531	(182)	56,950	61,680	4,730	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	(1,656)	(1,656)	0	(5,300)	(5,300)	
	TOTAL	42,713	40,875	(1,838)	56,950	56,380	(570)	
COMMUNITY HEALTH & LEISURE	Expenditure	651,501	660,523	9,022	856,650	896,410	39,760	Currently operating within budget.
Portfolio Holder : Cllr Sylvia Seal	Income	(128,797)	(173,494)	(44,697)	(162,420)	(205,950)	(43,530)	
	TOTAL	522,704	487,029	(35,675)	694,230	690,460	(3,770)	
<b>TOTAL COMMUNITY HEALTH AND LEISURE</b>	<b>Expenditure</b>	<b>694,214</b>	<b>703,054</b>	<b>8,840</b>	<b>913,600</b>	<b>958,090</b>	<b>44,490</b>	
	<b>Income</b>	<b>(128,797)</b>	<b>(175,150)</b>	<b>(46,353)</b>	<b>(162,420)</b>	<b>(211,250)</b>	<b>(48,830)</b>	
	<b>TOTAL</b>	<b>565,417</b>	<b>527,904</b>	<b>(37,513)</b>	<b>751,180</b>	<b>746,840</b>	<b>(4,340)</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>HOUSING AND WELFARE</b>								
<b>Service Manager : Kirsty Larkins</b>								
WELFARE	Expenditure	238,232	236,504	(1,728)	320,650	320,650	0	
Portfolio Holder : Cllr Ric Pallister	Income	(346,471)	(357,093)	(10,622)	(366,450)	(366,450)	0	
	TOTAL	(108,239)	(120,589)	(12,350)	(45,800)	(45,800)	0	Budgets all fine.
HOUSING	Expenditure	712,328	635,618	(76,710)	1,009,350	869,210	(140,140)	
Portfolio Holder : Cllr Ric Pallister	Income	(220,163)	(163,738)	56,425	(293,550)	(168,570)	124,980	Housing remains underspent on B&B, RIA, Deposit Guarantee scheme, prevention this means we have had a reduced income for
	TOTAL	492,165	471,880	(20,285)	715,800	700,640	(15,160)	Housing benefits, RIA, prevention. Traveller Sites remains underspent on repairs & travel
<b>TOTAL HOUSING AND WELFARE</b>	<b>Expenditure</b>	<b>950,560</b>	<b>872,122</b>	<b>(78,438)</b>	<b>1,330,000</b>	<b>1,189,860</b>	<b>(140,140)</b>	
	<b>Income</b>	<b>(566,634)</b>	<b>(520,831)</b>	<b>45,803</b>	<b>(660,000)</b>	<b>(535,020)</b>	<b>124,980</b>	
	<b>TOTAL</b>	<b>383,926</b>	<b>351,291</b>	<b>(32,635)</b>	<b>670,000</b>	<b>654,840</b>	<b>(15,160)</b>	
<b>FAMILY SUPPORT PROGRAMME</b>								
<b>Service Manager : Steve Joel</b>								
FAMILY SUPPORT PROGRAMME	Expenditure	171,783	177,395	5,612	220,560	290,730	70,170	
Portfolio Holder : Cllr Ric Pallister	Income	(184,643)	(290,732)	(106,089)	(220,560)	(290,730)	(70,170)	
	TOTAL	(12,860)	(113,337)	(100,477)	0	0	0	Budgets all fine.
<b>TOTAL FAMILY SUPPORT PROGRAMME</b>	<b>Expenditure</b>	<b>171,783</b>	<b>177,395</b>	<b>5,612</b>	<b>220,560</b>	<b>290,730</b>	<b>70,170</b>	
	<b>Income</b>	<b>(184,643)</b>	<b>(290,732)</b>	<b>(106,089)</b>	<b>(220,560)</b>	<b>(290,730)</b>	<b>(70,170)</b>	
	<b>TOTAL</b>	<b>(12,860)</b>	<b>(113,337)</b>	<b>(100,477)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>COUNTRYSIDE</b>								
Service Manager : Katy Menday								
COUNTRYSIDE	Expenditure	275,363	295,750	20,387	385,510	405,510	20,000	There are no significant projects planned for the remaining months of the financial year. All events are now complete and income sought in relation to them from Friends groups and grant funders. There will be expenditure on vehicle repairs, some tree work and essential site maintenance in addition to the salary lines. This will be kept as low as possible to accommodate for the extra expenses incurred this year in setting up the Yeovil Centre & cafe and moving the ranger team. An extra £10K of expenditure has been incurred through the cafe set up. In addition the extra pressure of staffing the maternity cover for the countryside manager from Jan - Sept 2014 totalled £10K (in the current year) . This leaves us with a current extra £20K spend.  0 Sites will continue sale of wood and logs to generate income and £2.5k is expected in the coming months. Grant income of £14K is due from various grant funds to cover the project officer costs and the café does out perform the income targets set for this year.  Current position shows an end of year £20K over spend. We are working hard to decrease expenditure and increase income to mitigate for this.
Portfolio Holder : Cllr Sylvia Seal	Income	(45,996)	(88,193)	(42,197)	(141,940)	(141,940)	0	
	TOTAL	229,367	207,557	(21,810)	243,570	263,570	20,000	
TOTAL COUNTRYSIDE	Expenditure	275,363	295,750	20,387	385,510	405,510	20,000	
	Income	(45,996)	(88,193)	(42,197)	(141,940)	(141,940)	0	
	TOTAL	229,367	207,557	(21,810)	243,570	263,570	20,000	
TOTAL HEALTH AND WELL-BEING	Expenditure	3,716,792	3,662,358	(54,434)	4,993,010	5,338,440	345,430	
	Income	(2,073,067)	(2,887,460)	(814,393)	(2,713,950)	(3,111,600)	(397,650)	
	TOTAL	1,643,725	774,898	-868,827	2,279,060	2,226,840	(52,220)	
TOTAL STRATEGIC DIRECTOR - OPERATIONS AND CUSTOMER FOCUS	Expenditure	14,573,780	14,366,316	(207,464)	19,593,710	19,801,290	207,580	
	Income	(7,463,143)	(8,371,317)	(908,174)	(9,818,550)	(10,156,830)	(338,280)	
	TOTAL	7,110,637	5,994,999	(1,115,638)	9,775,160	9,644,460	(130,700)	
TOTAL SSDC	Expenditure	58,754,118	56,495,272	(2,258,846)	78,243,930	78,451,360	207,430	
	Income	(45,076,181)	(46,896,287)	(1,820,106)	(60,385,350)	(61,471,720)	(1,086,370)	
	TOTAL	13,677,937	9,598,985	(4,078,952)	17,858,580	16,979,640	(878,940)	