

2016-17 Budget Detail

APPENDIX A

Group with Elements		a	b	c	d	e	e-d	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		Budget to 30th June £	Year to date Actual to 30th June £	Variance to 30th June £	Annual Budget £	Outturn Forecast Expected Total by Year End £	Variance expected 31/03/17 £	
CHIEF EXECUTIVE								
Chief Executive : Rina Singh								
STRATEGIC MANAGEMENT								
Chief Executive : Rina Singh								
CORPORATE INITIATIVES & CONTINGENCY	Expenditure	0	0	0	0	0	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	
MANAGEMENT BOARD	Expenditure	121,800	116,193	(5,607)	487,200	487,200	0	<i>Underspend on training budgets.</i>
Portfolio Holder : Cllr Ric Pallister	Income	0	(214)	(214)	0	0	0	
	TOTAL	121,800	115,979	(5,821)	487,200	487,200	0	
TOTAL STRATEGIC MANAGEMENT	Expenditure	121,800	116,193	(5,607)	487,200	487,200	0	
	Income	0	(214)	(214)	0	0	0	
	TOTAL	121,800	115,979	(5,821)	487,200	487,200	0	
TRANSFORMATION								
Chief Executive : Rina Singh								
TRANSFORMATION	Expenditure	0	9,254	9,254	0	0	0	Costs are covered by approved budgets for the Transformation
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	programme and monitored by the Transformation Board.
	TOTAL	0	9,254	9,254	0	0	0	<i>Budget to be transferred from the Transformation Reserve.</i>
TOTAL TRANSFORMATION	Expenditure	0	9,254	9,254	0	0	0	
	Income	0	0	0	0	0	0	
	TOTAL	0	9,254	9,254	0	0	0	
TOTAL CHIEF EXECUTIVE	Expenditure	121,800	125,447	3,647	487,200	487,200	0	
	Income	0	(214)	(214)	0	0	0	
	TOTAL	121,800	125,233	3,433	487,200	487,200	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/17	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
FINANCE AND CORPORATE SERVICES								
Assistant Director : Donna Parham								
FINANCIAL SERVICES								
Service Manager : Catherine Hood								
AUDIT Portfolio Holder : Cllr Peter Seib	Expenditure Income TOTAL	23,885 0 23,885	47,075 0 47,075	23,190 0 23,190	95,540 0 95,540	95,540 0 95,540	0 0 0	Audit work paid to the 30th September.
CORPORATE COSTS Portfolio Holder : Cllr Peter Seib	Expenditure Income TOTAL	743,158 (33,385) 709,773	533,206 (27,231) 505,975	(209,952) 6,154 (203,798)	1,785,360 (665,000) 1,120,360	1,822,360 (647,000) 1,175,360	37,000 18,000 55,000	The underspend is mainly due to pension fees not yet invoiced by SCC £190k. There is £112K built into the budget for vacant post savings, none have been taken at this stage. Postage savings of £25K are unlikely to materialise and drainage costs are £12K over budget. There is likely to be a shortfall of £18K of budgeted mortgage interest income.
FINANCIAL SERVICES Portfolio Holder : Cllr Peter Seib	Expenditure Income TOTAL	195,501 (4,262) 191,239	177,701 (60) 177,641	(17,800) 4,202 (13,598)	787,210 (35,380) 751,830	787,210 (35,380) 751,830	0 0 0	Underspend due to salary vacancy. Budget on target for year end.
TREASURY MANAGEMENT Portfolio Holder : Cllr Peter Seib	Expenditure Income TOTAL	33,925 0 33,925	28,968 2,185 31,153	(4,957) 2,185 (2,772)	60,220 (496,020) (435,800)	60,220 (543,080) (482,860)	0 (47,060) (47,060)	Early indications are showing an overachievement of income to the value of £47k. This is assuming a return of 0.60% on all internal investments and that a dividend of 3p per unit held on the Property fund is achieved. Both of these are dependent on the economy and a reduction in either of these will affect the predicted return.
TOTAL FINANCIAL SERVICES	Expenditure Income TOTAL	996,469 (37,647) 958,822	786,950 (25,106) 761,844	(209,519) 12,541 (196,978)	2,728,330 (1,196,400) 1,531,930	2,765,330 (1,225,460) 1,539,870	37,000 (29,060) 7,940	
ICT SERVICES								
Service Manager : Roger Brown								
INFORMATION SYSTEMS Portfolio Holder : Cllr Henry Hobhouse	Expenditure Income TOTAL	370,593 (3,415) 367,178	318,666 (3,489) 315,177	(51,927) (74) (52,001)	1,014,090 (16,770) 997,320	1,014,090 (16,770) 997,320	0 0 0	Budget mainly on track, variation due to the Microsoft Enterprise Agreement slipping to July rather than June.
TOTAL INFORMATION SYSTEMS	Expenditure Income TOTAL	370,593 (3,415) 367,178	318,666 (3,489) 315,177	(51,927) (74) (52,001)	1,014,090 (16,770) 997,320	1,014,090 (16,770) 997,320	0 0 0	
PROCUREMENT AND RISK MANAGEMENT								
Service Manager : Gary Russ								
PROCUREMENT AND RISK MANAGEMENT Portfolio Holder : Cllr Peter Seib	Expenditure Income TOTAL	47,335 (4,848) 42,487	41,202 (3,634) 37,568	(6,133) 1,214 (4,919)	155,890 (19,390) 136,500	155,890 (19,390) 136,500	0 0 0	Expenditure on corporate budgets remains underspent mainly on IS purchases. Income from mobile phone rebate was late in being processed in this period and should now correct in the next period.
TOTAL PROCUREMENT AND RISK MANAGEMENT	Expenditure Income TOTAL	47,335 (4,848) 42,487	41,202 (3,634) 37,568	(6,133) 1,214 (4,919)	155,890 (19,390) 136,500	155,890 (19,390) 136,500	0 0 0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/17	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
REVENUES AND BENEFITS								
Service Manager : Ian Potter								
REVENUES & BENEFITS Portfolio Holder : Cllr Peter Seib	Expenditure	404,764	378,994	(25,770)	1,633,730	1,633,730	0	There are some small variances across the expenditure budget but none which are of concern for end of year outturn. We have sent 10% fewer summons in Q1 compared to 2015/16 which will affect income from costs. However, at that level of reduction we will still meet the expected income budget. This will be monitored closely.
	Income	(109,212)	(107,258)	1,954	(330,870)	(330,870)	0	
	TOTAL	295,552	271,736	(23,816)	1,302,860	1,302,860	0	
HOUSING BENEFIT SUBSIDY Portfolio Holder : Cllr Peter Seib	Expenditure	10,450,910	10,269,805	(181,105)	41,803,640	41,803,640	0	Our subsidy monitor is projecting a small adverse variation for end of year outturn. The projected variation is no cause for concern at this time. Subsidy is monitored monthly and the subsidy claim externally audited and finally adjusted next summer.
	Income	(10,758,947)	(10,778,566)	(19,619)	(42,499,800)	(42,499,800)	0	
	TOTAL	(308,037)	(508,761)	(200,724)	(696,160)	(696,160)	0	
TOTAL REVENUES AND BENEFITS	Expenditure	10,855,674	10,648,799	(206,875)	43,437,370	43,437,370	0	
	Income	(10,868,159)	(10,885,824)	(17,665)	(42,830,670)	(42,830,670)	0	
	TOTAL	(12,485)	(237,025)	(224,540)	606,700	606,700	0	
OPERATIONS AND CUSTOMER FOCUS								
Service Manager : Jason Toogood								
CUSTOMER SERVICES Portfolio Holder : Cllr Ric Pallister	Expenditure	125,472	122,261	(3,211)	473,780	472,000	(1,780)	There are no significant issues at end of quarter one. Expect to be broadly on budget by end of year outturn. Income to be received from cover of SCC reception functions.
	Income	0	(2,868)	(2,868)	0	(11,470)	(11,470)	
	TOTAL	125,472	119,393	(6,079)	473,780	460,530	(13,250)	
RESOLUTION AND PRINTING Portfolio Holder : Cllr Ric Pallister	Expenditure	19,260	16,144	(3,116)	77,040	72,500	(4,540)	Benefit of reduced leasing costs and copy charges for new machine leased. Printing continues to suffer from decreased use. New machine being installed from end of June which reduces leasing costs and also gives us more printing abilities.
	Income	(23,520)	(12,658)	10,862	(94,080)	(74,000)	20,080	
	TOTAL	(4,260)	3,486	7,746	(17,040)	(1,500)	15,540	
TOTAL OPERATIONS AND CUSTOMER FOCUS	Expenditure	144,732	138,405	(6,327)	550,820	544,500	(6,320)	
	Income	(23,520)	(15,526)	7,994	(94,080)	(85,470)	8,610	
	TOTAL	121,212	122,879	1,667	456,740	459,030	2,290	
TOTAL FINANCE AND CORPORATE SERVICES	Expenditure	12,414,803	11,934,022	(480,781)	47,886,500	47,917,180	30,680	
	Income	(10,937,589)	(10,933,579)	4,010	(44,157,310)	(44,177,760)	(20,450)	
	TOTAL	1,477,214	1,000,443	(476,771)	3,729,190	3,739,420	10,230	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/17	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
LEGAL AND CORPORATE SERVICES								
Assistant Director : Ian Clarke								
DEMOCRATIC SERVICES								
Service Manager : Angela Cox								
DEMOCRATIC & SUPPORT SERVICES	Expenditure	236,725	227,065	(9,660)	953,220	953,220	0	Budgets progressing as expected for this period. I will encourage Councillors to go paper-free for agendas & minutes to try to reduce the small overspend on printing costs. The electoral registration budget looks as it should at this time of year. Postage for £12,248 has been paid. This will be reclaimed from the Cabinet Office when the PCC election claim is submitted.
	Income	(2,355)	(17,228)	(14,873)	(9,420)	(9,420)	0	
Portfolio Holder : Cllr Carol Goodall	TOTAL	234,370	209,837	(24,533)	943,800	943,800	0	
TOTAL DEMOCRATIC & SUPPORT SERVICES	Expenditure	236,725	227,065	(9,660)	953,220	953,220	0	
	Income	(2,355)	(17,228)	(14,873)	(9,420)	(9,420)	0	
	TOTAL	234,370	209,837	(24,533)	943,800	943,800	0	
LEGAL SERVICES								
Service Manager : Angela Watson								
LEGAL SERVICES	Expenditure	130,203	122,882	(7,321)	525,550	525,550	0	I don't at the moment anticipate further expenditure on overtime – we had a particular spike in workload for the lawyers but this has settled down again. My only other comment is that income from s106 agreements has slowed down quite considerably at the moment, hence the adverse variance.
Portfolio Holder : Cllr Peter Seib	Income	(18,195)	(10,213)	7,982	(73,880)	(73,880)	0	
	TOTAL	112,008	112,669	661	451,670	451,670	0	
LAND CHARGES	Expenditure	27,978	14,373	(13,605)	111,910	111,910	0	We have needed a couple of upgrades to the ldox system, both generally and specifically in relation to the new CON29 form, so spend on IS purchases is showing an adverse variance. There will also be further expenditure to come on training as part of staff SDR development. In relation to fees, SCC are behind with their invoicing. <i>Income shown is not reflective of actual income, as the system was closed early in the month to enable an upgrade to the Land Charge system.</i>
Portfolio Holder : Cllr Peter Seib	Income	(109,543)	(112,500)	(2,957)	(438,170)	(438,170)	0	
	TOTAL	(81,565)	(98,127)	(16,562)	(326,260)	(326,260)	0	
RIGHTS OF WAY	Expenditure	8,890	8,192	(698)	35,560	35,560	0	The only issue is income. Two diversion orders will complete in the next few weeks and so some income should be received over the next couple of months.
Portfolio Holder : Cllr Peter Seib	Income	(4,125)	0	4,125	(16,500)	(16,500)	0	
	TOTAL	4,765	8,192	3,427	19,060	19,060	0	
TOTAL LEGAL SERVICES	Expenditure	167,071	145,447	(21,624)	673,020	673,020	0	
	Income	(131,863)	(122,713)	9,150	(528,550)	(528,550)	0	
	TOTAL	35,208	22,734	(12,474)	144,470	144,470	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/17	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
FRAUD AND DATA MANAGEMENT								
Service Manager : Lynda Creek								
FRAUD AND DATA MANAGEMENT	Expenditure	20,790	20,370	(420)	62,540	62,540	0	
Portfolio Holder : Cllr Peter Seib	Income	0	0	0	0	0	0	
	TOTAL	20,790	20,370	(420)	62,540	62,540	0	
TOTAL FRAUD AND DATA MANAGEMENT	Expenditure	20,790	20,370	(420)	62,540	62,540	0	
	Income	0	0	0	0	0	0	
	TOTAL	20,790	20,370	(420)	62,540	62,540	0	
HUMAN RESOURCES								
Service Manager : Mike Holliday								
HUMAN RESOURCES	Expenditure	74,258	56,393	(17,865)	292,530	292,530	0	No concerns at this stage with budgets broadly on target. Underspend mainly relates to the corporate training budget.
Portfolio Holder : Cllr Ric Pallister	Income	(2,495)	(5,035)	(2,540)	(12,870)	(12,870)	0	
	TOTAL	71,763	51,358	(20,405)	279,660	279,660	0	
TOTAL HUMAN RESOURCES	Expenditure	74,258	56,393	(17,865)	292,530	292,530	0	
	Income	(2,495)	(5,035)	(2,540)	(12,870)	(12,870)	0	
	TOTAL	71,763	51,358	(20,405)	279,660	279,660	0	
TOTAL LEGAL AND CORPORATE SERVICES	Expenditure	498,844	449,275	(49,569)	1,981,310	1,981,310	0	
	Income	(136,713)	(144,976)	(8,263)	(550,840)	(550,840)	0	
	TOTAL	362,131	304,299	(57,832)	1,430,470	1,430,470	0	
ECONOMY								
Assistant Director : Martin Woods								
ECONOMIC DEVELOPMENT								
Service Manager : David Julian								
ECONOMIC DEVELOPMENT	Expenditure	153,950	141,833	(12,117)	615,800	615,800	0	
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(369,314)	(352,796)	16,518	(449,400)	(449,400)	0	
	TOTAL	(215,364)	(210,963)	4,401	166,400	166,400	0	
TOURISM	Expenditure	44,430	30,810	(13,620)	201,210	201,210	0	
Portfolio Holder : Cllr Claire Aparicio Paul	Income	(20,262)	(14,943)	5,319	(81,050)	(81,050)	0	
	TOTAL	24,168	15,867	(8,301)	120,160	120,160	0	
HERITAGE	Expenditure	14,750	17,191	2,441	59,000	59,000	0	
Portfolio Holder : Cllr Nick Weeks	Income	(780)	(313)	467	(3,120)	(3,120)	0	
	TOTAL	13,970	16,878	2,908	55,880	55,880	0	
TOTAL ECONOMIC DEVELOPMENT	Expenditure	213,130	189,834	(23,296)	876,010	876,010	0	Budgets all on target for year end.
	Income	(390,356)	(368,052)	22,304	(533,570)	(533,570)	0	
	TOTAL	(177,226)	(178,218)	(992)	342,440	342,440	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/17	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
DEVELOPMENT CONTROL								
Service Manager : David Norris								
DEVELOPMENT CONTROL	Expenditure	385,088	462,248	77,160	1,540,350	1,640,350	100,000	Compensation payments are far higher than budget but this is due to appeal costs being agreed following a Planning Inquiry in Chard last summer. A further £25k will added next month in relation to another Chard appeal on the adjoining site.
Portfolio Holder : Cllr Angie Singleton	Income	(311,738)	(298,330)	13,408	(1,246,950)	(1,246,950)	0	Income is generally in accordance with budgeted amount.
	TOTAL	73,350	163,918	90,568	293,400	393,400	100,000	
TOTAL DEVELOPMENT CONTROL	Expenditure	385,088	462,248	77,160	1,540,350	1,640,350	100,000	
	Income	(311,738)	(298,330)	13,408	(1,246,950)	(1,246,950)	0	
	TOTAL	73,350	163,918	90,568	293,400	393,400	100,000	
SPATIAL POLICY								
Service Manager : Paul Wheatley								
PLANNING POLICY	Expenditure	68,745	60,354	(8,391)	303,350	303,350	0	Savings are being made from a vacant post. £20k examination fee will be paid in August.
Portfolio Holder : Cllr Angie Singleton	Income	(640)	0	640	(2,560)	(2,560)	0	
	TOTAL	68,105	60,354	(7,751)	300,790	300,790	0	Budget on track.
TRANSPORT	Expenditure	10,078	9,580	(498)	40,310	40,310	0	
Portfolio Holder : Cllr Henry Hobhouse	Income	0	0	0	0	0	0	
	TOTAL	10,078	9,580	(498)	40,310	40,310	0	Budget on track.
TOTAL SPATIAL POLICY	Expenditure	78,823	69,934	(8,889)	343,660	343,660	0	
	Income	(640)	0	640	(2,560)	(2,560)	0	
	TOTAL	78,183	69,934	(8,249)	341,100	341,100	0	
STRATEGIC HOUSING								
Service Manager : Martin Woods								
STRATEGIC HOUSING	Expenditure	39,655	33,729	(5,926)	194,770	194,770	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	(16,901)	(16,901)	0	0	0	Partnership contributions and rents received in advance.
	TOTAL	39,655	16,828	(22,827)	194,770	194,770	0	
TOTAL STRATEGIC HOUSING	Expenditure	39,655	33,729	(5,926)	194,770	194,770	0	
	Income	0	(16,901)	(16,901)	0	0	0	
	TOTAL	39,655	16,828	(22,827)	194,770	194,770	0	

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		£	£	£	£	£	£	
EQUALITIES								
Service Manager : Jo Morgan								
EQUALITIES & DIVERSITY	Expenditure	13,310	14,248	938	53,240	53,240	0	
Portfolio Holder : Cllr Jo Roundell Greene	Income	0	(4,130)	(4,130)	0	0	0	
	TOTAL	13,310	10,118	(3,192)	53,240	53,240	0	
TOTAL EQUALITIES	Expenditure	13,310	14,248	938	53,240	53,240	0	
	Income	0	(4,130)	(4,130)	0	0	0	
	TOTAL	13,310	10,118	(3,192)	53,240	53,240	0	
POLICY AND PERFORMANCE								
Service Manager : Charlotte Jones & Andrew Gillespie								
POLICY & PERFORMANCE	Expenditure	31,120	27,747	(3,373)	111,370	111,370	0	The current underspend is due to profiling of planned expenditure.
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	31,120	27,747	(3,373)	111,370	111,370	0	
TOTAL POLICY AND PERFORMANCE	Expenditure	31,120	27,747	(3,373)	111,370	111,370	0	
	Income	0	0	0	0	0	0	
	TOTAL	31,120	27,747	(3,373)	111,370	111,370	0	
TOTAL ECONOMY	Expenditure	761,126	797,740	36,614	3,119,400	3,219,400	100,000	
	Income	(702,734)	(687,413)	15,321	(1,783,080)	(1,783,080)	0	
	TOTAL	58,392	110,327	51,935	1,336,320	1,436,320	100,000	
COMMUNITIES								
Assistant Director : Helen Rutter & Kim Close								
COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS								
Service Manager : Helen Rutter & Kim Close								
CENTRAL COMMUNITIES TEAM	Expenditure	35,503	42,194	6,691	142,010	142,010	0	There is an overspend on this budget due to the AD cover arrangements.
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	35,503	42,194	6,691	142,010	142,010	0	
COMMUNITY SAFETY	Expenditure	13,205	12,486	(719)	52,820	52,820	0	
Portfolio Holder : Cllr Peter Gubbins	Income	0	(10,000)	(10,000)	0	0	0	Home Office funding for Prevent Duty.
	TOTAL	13,205	2,486	(10,719)	52,820	52,820	0	
Service Manager : David Crisfield								
THIRD SECTOR AND PARTNERSHIPS	Expenditure	85,575	85,431	(144)	238,320	238,320	0	
Portfolio Holder : Cllr Sylvia Seal	Income	0	0	0	0	0	0	
	TOTAL	85,575	85,431	(144)	238,320	238,320	0	
TOTAL COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS	Expenditure	134,283	140,111	5,828	433,150	433,150	0	
	Income	0	(10,000)	(10,000)	0	0	0	
	TOTAL	134,283	130,111	(4,172)	433,150	433,150	0	

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		£	£	£	£	£	£	
LOCAL STRATEGIC PARTNERSHIP								
Service Manager : Helen Rutter								
LOCAL STRATEGIC PARTNERSHIP	Expenditure	7,385	7,595	210	36,290	36,290	0	
Portfolio Holder : Cllr Ric Pallister	Income	(6,073)	0	6,073	(24,290)	(24,290)	0	
	TOTAL	1,312	7,595	6,283	12,000	12,000	0	
TOTAL LOCAL STRATEGIC PARTNERSHIP	Expenditure	7,385	7,595	210	36,290	36,290	0	
	Income	(6,073)	0	6,073	(24,290)	(24,290)	0	
	TOTAL	1,312	7,595	6,283	12,000	12,000	0	
AREA EAST								
Service Manager : Tim Cook								
EAST AREA DEVELOPMENT	Expenditure	45,360	49,700	4,340	181,440	181,440	0	Underspend on ADM salary due to the AD cover arrangements. The overspend is due to retail support grants which are to be funded from community planning implementation budget held in Area East Reserve.
Area Chairman : Cllr Nick Weeks	Income	(1,127)	(810)	317	(4,510)	(4,510)	0	
	TOTAL	44,233	48,890	4,657	176,930	176,930	0	
EAST GRANTS	Expenditure	6,080	2,470	(3,610)	24,320	24,320	0	
Area Chairman : Cllr Nick Weeks	Income	0	0	0	0	0	0	
	TOTAL	6,080	2,470	(3,610)	24,320	24,320	0	
EAST PROJECTS	Expenditure	0	12,884	12,884	0	0	0	
Area Chairman : Cllr Nick Weeks	Income	0	(56,580)	(56,580)	0	0	0	<i>Partnership funding for Heart of Wessex Railway.</i>
	TOTAL	0	(43,696)	(43,696)	0	0	0	
TOTAL AREA EAST	Expenditure	51,440	65,054	13,614	205,760	205,760	0	
	Income	(1,127)	(57,390)	(56,263)	(4,510)	(4,510)	0	
	TOTAL	50,313	7,664	(42,649)	201,250	201,250	0	
AREA NORTH								
Service Manager : Sara Kelly								
NORTH AREA DEVELOPMENT	Expenditure	41,848	44,532	2,684	167,390	167,390	0	Overspend will be remedied when a virement is made from the BIS Flood Recovery Grant scheme.
Area Chairman : Cllr Clare Aparicio Paul	Income	0	(1,500)	(1,500)	0	0	0	
	TOTAL	41,848	43,032	1,184	167,390	167,390	0	
NORTH GRANTS	Expenditure	2,670	1,000	(1,670)	10,680	10,680	0	Budgets on course for nil variance at year end.
Area Chairman : Cllr Clare Aparicio Paul	Income	0	0	0	0	0	0	
	TOTAL	2,670	1,000	(1,670)	10,680	10,680	0	
TOTAL AREA NORTH	Expenditure	44,518	45,532	1,014	178,070	178,070	0	
	Income	0	(1,500)	(1,500)	0	0	0	
	TOTAL	44,518	44,032	(486)	178,070	178,070	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/17	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
AREA SOUTH								
Service Manager : Natalie Ross								
SOUTH AREA DEVELOPMENT Area Chairman : Cllr Peter Gubbins	Expenditure	69,245	59,356	(9,889)	276,980	276,980	0	Underspend due to salary savings.
	Income	(12,180)	(11,029)	1,151	(48,720)	(48,720)	0	
	TOTAL	57,065	48,327	(8,738)	228,260	228,260	0	
SOUTH GRANTS Area Chairman : Cllr Peter Gubbins	Expenditure	7,795	8,399	604	31,180	31,180	0	
	Income	0	0	0	0	0	0	
	TOTAL	7,795	8,399	604	31,180	31,180	0	
SOUTH PROJECTS Area Chairman : Cllr Peter Gubbins	Expenditure	0	5,435	5,435	0	0	0	Spend on Yeovil One project, funding to come from reserve.
	Income	0	0	0	0	0	0	
	TOTAL	0	5,435	5,435	0	0	0	
TOTAL AREA SOUTH	Expenditure	77,040	73,190	(3,850)	308,160	308,160	0	
	Income	(12,180)	(11,029)	1,151	(48,720)	(48,720)	0	
	TOTAL	64,860	62,161	(2,699)	259,440	259,440	0	
AREA WEST								
Service Manager : Zoe Harris								
WEST AREA DEVELOPMENT Area Chairman : Cllr Carol Goodall	Expenditure	56,125	51,159	(4,966)	224,500	224,500	0	
	Income	(878)	(667)	211	(3,510)	(3,510)	0	
	TOTAL	55,247	50,492	(4,755)	220,990	220,990	0	
WEST GRANTS Area Chairman : Cllr Carol Goodall	Expenditure	6,560	8,356	1,796	26,240	26,240	0	Programme to be fully committed by year end.
	Income	0	0	0	0	0	0	
	TOTAL	6,560	8,356	1,796	26,240	26,240	0	
WEST PROJECTS Area Chairman : Cllr Carol Goodall	Expenditure	5,497	4,439	(1,058)	23,470	23,470	0	Budget to be spent by year end.
	Income	(3,482)	(2,063)	1,419	(13,930)	(13,930)	0	
	TOTAL	2,015	2,376	361	9,540	9,540	0	
TOTAL AREA WEST	Expenditure	68,182	63,954	(4,228)	274,210	274,210	0	
	Income	(4,360)	(2,730)	1,630	(17,440)	(17,440)	0	
	TOTAL	63,822	61,224	(2,598)	256,770	256,770	0	
TOTAL COMMUNITIES	Expenditure	382,848	395,436	12,588	1,435,640	1,435,640	0	
	Income	(23,740)	(82,649)	(58,909)	(94,960)	(94,960)	0	
	TOTAL	359,108	312,787	(46,321)	1,340,680	1,340,680	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/17	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	57,230	59,223	1,993	228,920	228,920	0	Variance relates to housing standards grant payment made but budget not yet shown as part of carry forwards from 2015/16. Now agreed, so variance will then be favourable as small savings within Home Aid budget.
Portfolio Holder : Cllr Carol Goodall	Income	(16,862)	(16,274)	588	(67,450)	(67,450)	0	Income on Home Aid very slightly below budget at present, compensated by small income on Housing Standards. Expected to even out for year end.
	TOTAL	40,368	42,949	2,581	161,470	161,470	0	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	222,645	205,318	(17,327)	917,600	883,000	(34,600)	Variance largely relates to a vacant technical post, and small temporary vacant hours in the budget. Compensated by maternity costs and pay award back pay. Savings being made on equipment, tools & materials, travel and vehicle costs. Consultants' costs above budget, and burial supply costs also over budget but repayment of previous ones into the income budget counteracts this.
Portfolio Holder : Cllr Carol Goodall	Income	(38,438)	(19,876)	18,562	(78,660)	(58,660)	20,000	Variance shown mainly relates to pest control and pollution prevention & control. Pest control income has been down in previous years so is expected, and will likely remain at year end but weather related also. It is early days yet but with PPC income down, the income target at year end could be down. Several PPC processes such as waste oil burners have ceased operation due to recent legislative changes. This will be a permanent change and reduction in income.
	TOTAL	184,207	185,442	1,235	838,940	824,340	(14,600)	
ENFORCEMENT	Expenditure	29,168	28,377	(791)	124,260	124,260	0	Expenditure down slightly but still early in the year.
Portfolio Holder : Cllr Carol Goodall	Income	(750)	(1,653)	(903)	(3,000)	(3,000)	0	Income slightly up but not significant at this time.
	TOTAL	28,418	26,724	(1,694)	121,260	121,260	0	
TOTAL ENVIRONMENTAL HEALTH	Expenditure	309,043	292,918	(16,125)	1,270,780	1,236,180	(34,600)	
	Income	(56,050)	(37,803)	18,247	(149,110)	(129,110)	20,000	
	TOTAL	252,993	255,115	2,122	1,121,670	1,107,070	(14,600)	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/17	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
CIVIL CONTINGENCIES MANAGER								
Service Manager : Pam Harvey								
CIVIL CONTINGENCIES	Expenditure	33,565	25,218	(8,347)	134,260	134,260	0	Expenditure largely running as profiled. Underspends on overtime and payments to contractors are reason for variance, but not unusual at this time of year. Year end figures will depend on issues throughout the year.
Portfolio Holder : Cllr Nick Weeks	Income	(278)	0	278	(1,110)	(1,110)	0	
	TOTAL	33,287	25,218	(8,069)	133,150	133,150	0	
TOTAL CIVIL CONTINGENCIES	Expenditure	33,565	25,218	(8,347)	134,260	134,260	0	
	Income	(278)	0	278	(1,110)	(1,110)	0	
	TOTAL	33,287	25,218	(8,069)	133,150	133,150	0	
ENGINEERING AND PROPERTY SERVICES								
Service Manager : Garry Green								
PROPERTY MANAGEMENT	Expenditure	293,728	272,303	(21,425)	1,199,850	1,199,850	0	Across the board underspend on services, particularly public offices but likely this will change and be utilised as year progresses.
Portfolio Holder : Cllr Henry Hobhouse	Income	(353,468)	(321,383)	32,085	(792,590)	(792,590)	0	Commercial and Property income under profiled budgets. Expect to be on target for year end but could be small variance on public offices service charges.
	TOTAL	(59,740)	(49,080)	10,660	407,260	407,260	0	
CAR PARKING	Expenditure	153,881	139,567	(14,314)	765,640	765,640	0	Variance relates to outstanding service charges waiting to be paid over. R&M costs over profile and NNDR also over budget which will remain for year end. With vacant enforcement officer hours anticipated that the budget will balance out at year end. Pay & display income down approx £31K already and season ticket income down £10K on budget. Budget 'uplift' on income from enforcement contract offer not yet in place, so variance always expected on pay and display.
Portfolio Holder : Cllr Henry Hobhouse & Cllr Peter Seib	Income	(532,281)	(490,422)	41,859	(2,280,670)	(2,180,670)	100,000	
	TOTAL	(378,400)	(350,855)	27,545	(1,515,030)	(1,415,030)	100,000	
ENGINEERING SERVICES	Expenditure	200,457	183,400	(17,057)	684,380	634,380	(50,000)	Savings on salaries and vacant hours, as well as reduced costs of cleaning of public conveniences. Underspends on land drainage and Birchfield are hidden in variance by backdated cost of CCTV monitoring.
Portfolio Holder : Cllr Henry Hobhouse	Income	(16,680)	(17,690)	(1,010)	(66,720)	(66,720)	0	Street Naming & Numbering' income slightly up on profiled budget.
	TOTAL	183,777	165,710	(18,067)	617,660	567,660	(50,000)	
TOTAL ENGINEERING AND PROPERTY SERVICES	Expenditure	648,066	595,270	(52,796)	2,649,870	2,599,870	(50,000)	
	Income	(902,429)	(829,495)	72,934	(3,139,980)	(3,039,980)	100,000	
	TOTAL	(254,363)	(234,225)	20,138	(490,110)	(440,110)	50,000	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/17	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
BUILDING CONTROL								
Service Manager : Dave Durrant								
BUILDING CONTROL	Expenditure	122,843	101,385	(21,458)	629,380	620,000	(9,380)	Expected B.Reg fee income of around £448k is estimated.
Portfolio Holder : Cllr Nick Weeks	Income	(139,054)	(120,605)	18,449	(661,240)	(623,240)	38,000	
	TOTAL	(16,211)	(19,220)	(3,009)	(31,860)	(3,240)	28,620	
TOTAL BUILDING CONTROL	Expenditure	122,843	101,385	(21,458)	629,380	620,000	(9,380)	
	Income	(139,054)	(120,605)	18,449	(661,240)	(623,240)	38,000	
	TOTAL	(16,211)	(19,220)	(3,009)	(31,860)	(3,240)	28,620	
STREETSCENE								
Service Manager : Chris Cooper								
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	732,730	714,805	(17,925)	2,943,850	2,943,850	0	Expenditure overall is within normal levels. There are some profile issues this year on plant, tool & equipment spend however these are linked to works that we are undertaking earlier than usual to make the most of the good summer ground conditions. The year to date variation is mainly due to invoicing that needs bringing up to date - this will be rectified during July / Aug.
	Income	(202,825)	(155,697)	47,128	(1,292,670)	(1,292,670)	0	
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	529,905	559,108	29,203	1,651,180	1,651,180	0	
TOTAL STREETSCENE	Expenditure	732,730	714,805	(17,925)	2,943,850	2,943,850	0	
	Income	(202,825)	(155,697)	47,128	(1,292,670)	(1,292,670)	0	
	TOTAL	529,905	559,108	29,203	1,651,180	1,651,180	0	
WASTE & RECYCLING								
Assistant Director : Laurence Willis								
WASTE COLLECTION	Expenditure	1,439,217	1,394,500	(44,717)	5,769,100	5,769,100	0	At this early point in the year it is difficult to make accurate predictions about the waste budget as the main variations arise from uncertainty about income (recycling credit and garden waste) and container charges. However, there are no concerns at this stage about the budget – as we progress through the year the trends on recycling and garden waste subscriptions become clearer and more accurate forecasts can be made.
Portfolio Holder : Cllr Jo Roundell Greene & Cllr Claire Aparicio Paul	Income	(775,400)	(753,994)	21,406	(1,463,770)	(1,463,770)	0	
	TOTAL	663,817	640,506	(23,311)	4,305,330	4,305,330	0	
TOTAL WASTE COLLECTION	Expenditure	1,439,217	1,394,500	(44,717)	5,769,100	5,769,100	0	
	Income	(775,400)	(753,994)	21,406	(1,463,770)	(1,463,770)	0	
	TOTAL	663,817	640,506	(23,311)	4,305,330	4,305,330	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/17	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
LICENSING								
Service Manager : Nigel Marston								
LICENSING	Expenditure	63,120	62,442	(678)	252,480	252,480	0	
Portfolio Holder : Cllr Peter Gubbins	Income	(53,510)	(66,494)	(12,984)	(339,360)	(339,360)	0	
	TOTAL	9,610	(4,052)	(13,662)	(86,880)	(86,880)	0	
TOTAL LICENSING	Expenditure	63,120	62,442	(678)	252,480	252,480	0	
	Income	(53,510)	(66,494)	(12,984)	(339,360)	(339,360)	0	
	TOTAL	9,610	(4,052)	(13,662)	(86,880)	(86,880)	0	
TOTAL ENVIRONMENT	Expenditure	3,348,584	3,186,538	(162,046)	13,649,720	13,555,740	(93,980)	
	Income	(2,129,546)	(1,964,088)	165,458	(7,047,240)	(6,889,240)	158,000	
	TOTAL	1,219,038	1,222,450	3,412	6,602,480	6,666,500	64,020	
HEALTH AND WELL-BEING								
Assistant Director : Steve Joel								
ARTS AND ENTERTAINMENT								
Service Manager : Adam Burgan								
ARTS	Expenditure	506,045	564,297	58,252	2,041,180	2,105,180	64,000	A good start to the year with strong sales including a sold out week of The Mousetrap - strong takings on secondary spend. Key trading periods ahead but a positive outlook. <i>£126k relates to year end provisions.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	(448,093)	(929,371)	(481,278)	(1,786,380)	(1,852,440)	(66,060)	
	TOTAL	57,952	(365,074)	(423,026)	254,800	252,740	(2,060)	
WESTLAND LEISURE COMPLEX	Expenditure	0	1,193	1,193	0	0	0	Budget to be transferred from General Fund Balances.
Portfolio Holder : Cllr Sylvia Seal	Income	0	(5,850)	(5,850)	0	0	0	
	TOTAL	0	(4,657)	(4,657)	0	0	0	
TOTAL ARTS	Expenditure	506,045	565,490	59,445	2,041,180	2,105,180	64,000	
	Income	(448,093)	(935,221)	(487,128)	(1,786,380)	(1,852,440)	(66,060)	
	TOTAL	57,952	(369,731)	(427,683)	254,800	252,740	(2,060)	
SPORT AND LEISURE FACILITIES								
Service Manager : Steve Joel								
GOLDENSTONES	Expenditure	64,108	18,994	(45,114)	256,430	256,430	0	<i>Underspent on ten year plan.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	(31,178)	(15,802)	15,376	(124,710)	(124,710)	0	
	TOTAL	32,930	3,192	(29,738)	131,720	131,720	0	
SPORT FACILITIES	Expenditure	37,990	40,065	2,075	151,960	151,960	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(15,250)	(13,715)	1,535	(61,000)	(61,000)	0	
	TOTAL	22,740	26,350	3,610	90,960	90,960	0	
TOTAL SPORT AND LEISURE FACILITIES	Expenditure	102,098	59,059	(43,039)	408,390	408,390	0	
	Income	(46,428)	(29,517)	16,911	(185,710)	(185,710)	0	
	TOTAL	55,670	29,542	(26,128)	222,680	222,680	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/17	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
COMMUNITY HEALTH AND LEISURE								
Service Manager : Lynda Pincombe								
COMMUNITY HEALTH & LEISURE	Expenditure	313,642	256,314	(57,328)	997,240	997,240	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(110,855)	(78,407)	32,448	(303,640)	(303,640)	0	
	TOTAL	202,787	177,907	(24,880)	693,600	693,600	0	On budget for year end.
TOTAL COMMUNITY HEALTH AND LEISURE	Expenditure	313,642	256,314	(57,328)	997,240	997,240	0	
	Income	(110,855)	(78,407)	32,448	(303,640)	(303,640)	0	
	TOTAL	202,787	177,907	(24,880)	693,600	693,600	0	
HOUSING AND WELFARE								
Service Manager : Kirsty Larkins								
WELFARE	Expenditure	85,920	83,487	(2,433)	344,050	344,050	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(336,346)	(357,761)	(21,415)	(404,970)	(404,970)	0	
	TOTAL	(250,426)	(274,274)	(23,848)	(60,920)	(60,920)	0	Budgets all fine.
HOUSING	Expenditure	327,325	220,074	(107,251)	1,341,900	1,341,900	0	Underspend mainly from the additional 16/17 funding for the P4A service yet to be paid. Payment of £32,500 has been made to Yeovil Community Church for floating support this will be funded from a carryforward approved by DX in July 16. There has been additional security costs at the Ilton site.
Portfolio Holder : Cllr Sylvia Seal	Income	(80,813)	(45,472)	35,341	(323,250)	(323,250)	0	
	TOTAL	246,512	174,602	(71,910)	1,018,650	1,018,650	0	
TOTAL HOUSING AND WELFARE	Expenditure	413,245	303,561	(109,684)	1,685,950	1,685,950	0	
	Income	(417,159)	(403,233)	13,926	(728,220)	(728,220)	0	
	TOTAL	(3,914)	(99,672)	(95,758)	957,730	957,730	0	
FAMILY SUPPORT PROGRAMME								
Service Manager : Steve Joel								
FAMILY SUPPORT PROGRAMME	Expenditure	25,000	30,500	5,500	30,560	30,560	0	
Portfolio Holder : Cllr Ric Pallister	Income	(30,560)	(30,560)	0	(30,560)	(30,560)	0	
	TOTAL	(5,560)	(60)	5,500	0	0	0	
TOTAL FAMILY SUPPORT PROGRAMME	Expenditure	25,000	30,500	5,500	30,560	30,560	0	
	Income	(30,560)	(30,560)	0	(30,560)	(30,560)	0	
	TOTAL	(5,560)	(60)	5,500	0	0	0	

Group with Elements		Budget to 30th June £	Actual to 30th June £	Variance to 30th June £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/17 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
COUNTRYSIDE								
Service Manager : Katy Menday								
COUNTRYSIDE	Expenditure	119,682	138,918	19,236	480,550	480,550	0	Expenditure on Ham Hill is so far as expected however the severe accident of Ham Hill Ranger will see extra costs on the wages line from July as causal staff are brought in to help cover the post on site. Expenditure on Chard is as expected. Both expenditure and income as expected on Yeovil Country Park. This is going to be skewed for the year as the scale of the Heritage Lottery project sees expenditure on many lines and claims made 6 monthly to recoup costs. The variance on expenditure for the Cafe is high however we have needed to purchase a high level of provisions to cover the high trade levels - trade has been good across the first quarter due to a huge number of park events delivered by the ranger team attracting business to the Cafe. The Cafe manager has worked hard to decrease costs across the wages line, and this coupled with excellent sales shows good net income of £8.1K for the first quarter.
	Income	(59,242)	(69,828)	(10,586)	(241,970)	(241,970)	0	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	60,440	69,090	8,650	238,580	238,580	0	
TOTAL COUNTRYSIDE	Expenditure	119,682	138,918	19,236	480,550	480,550	0	On track for year end. Café is performing well, the overall service variance is due to expenditure on Yeovil Country Park as part of the Lottery project that will be claimed in Aug / Sept time.
	Income	(59,242)	(69,828)	(10,586)	(241,970)	(241,970)	0	
	TOTAL	60,440	69,090	8,650	238,580	238,580	0	
TOTAL HEALTH AND WELL-BEING	Expenditure	1,479,712	1,353,842	(125,870)	5,643,870	5,707,870	64,000	
	Income	(1,112,337)	(1,546,766)	(434,429)	(3,276,480)	(3,342,540)	(66,060)	
	TOTAL	367,375	-192,924	-560,299	2,367,390	2,365,330	(2,060)	
TOTAL SSDC	Expenditure	19,007,717	18,242,300	(765,417)	74,203,640	74,304,340	100,700	
	Income	(15,042,659)	(15,359,685)	(317,026)	(56,909,910)	(56,838,420)	71,490	
	TOTAL	3,965,058	2,882,615	(1,082,443)	17,293,730	17,465,920	172,190	