

2017-18 Budget Detail

APPENDIX A

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Senior Leadership Team	Variance expected 31/03/18	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
STRATEGIC MANAGEMENT								
Chief Executive : Alex Parmley								
MANAGEMENT BOARD	Expenditure	981,400	897,643	-83,757		0	-83,757	Staff costs underspent due to transformation
Portfolio Holder : Cllr Ric Pallister	Income	0	-433	-433		0	-433	
	TOTAL	981,400	897,210	-84,190	0	0	-84,190	
TOTAL STRATEGIC MANAGEMENT	Expenditure	981,400	897,643	-83,757	0	0	-83,757	
	Income	0	-433	-433	0	0	-433	
	TOTAL	981,400	897,210	-84,190	0	0	-84,190	
TRANSFORMATION								
Chief Executive : Alex Parmley								
TRANSFORMATION	Expenditure	2,122,920	2,769,035	646,115		0	646,115	Transfers to reserves for Transformation project created an overspend against individual line to come out of the Council's overall underspend for the year.
Portfolio Holder : Cllr Ric Pallister	Income	-1,798,920	-1,798,932	-12		0	-12	
	TOTAL	324,000	970,103	646,103	0	0	646,103	
TOTAL TRANSFORMATION	Expenditure	2,122,920	2,769,035	646,115	0	0	646,115	
	Income	-1,798,920	-1,798,932	-12	0	0	-12	
	TOTAL	324,000	970,103	646,103	0	0	646,103	
POLICY AND PERFORMANCE								
Service Manager : Charlotte Jones								
POLICY & PERFORMANCE	Expenditure	114,080	106,777	-7,303		0	-7,303	The underspend is due to staff changes during the year
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0		0	0	
	TOTAL	114,080	106,777	-7,303	0	0	-7,303	
TOTAL POLICY AND PERFORMANCE	Expenditure	114,080	106,777	-7,303	0	0	-7,303	
	Income	0	0	0	0	0	0	
	TOTAL	114,080	106,777	-7,303	0	0	-7,303	
TOTAL CHIEF EXECUTIVE	Expenditure	3,218,400	3,773,455	555,055	0	0	555,055	
	Income	-1,798,920	-1,799,365	-445	0	0	-445	
	TOTAL	1,419,480	1,974,090	554,610	0	0	554,610	

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		£	£	£	£	£	£	
FINANCIAL SERVICES								
Service Manager : Nicola Hix								
AUDIT	Expenditure	95,540	94,141	-1,399		0	-1,399	Audit fees have come in slightly under budget.
Portfolio Holder : Cllr Peter Seib	Income	0	0	0		0	0	
	TOTAL	95,540	94,141	-1,399	0	0	-1,399	
CORPORATE COSTS	Expenditure	2,300,710	2,299,377	-1,333		0	-1,333	Canteen - Income was £23K short, however overall overspend was £7.8K due to reductions on spend budget of £22.5K.
Portfolio Holder : Cllr Peter Seib	Income	-866,620	-888,734	-22,114		0	-22,114	Insurance - once again the self insurance fund did not need topping up adding a saving of £5K.
	TOTAL	1,434,090	1,410,643	-23,447	0	0	-23,447	Corporate costs - an additional £28K of salaries could be capitalised but this was offset by other payroll savings that were not found. Advertising income did not meet its target of £15K. Additional income of £15k has been received from a PWLB loan discount. Additional income from the Crematorium of £50K.
FINANCIAL SERVICES	Expenditure	696,340	677,321	-19,019		0	-19,019	The main underspend is due to vacant posts although this has been reduced by additional agency and overtime costs. This has been reduced once again by increased costs associated with asset valuations.
Portfolio Holder : Cllr Peter Seib	Income	-20,330	-25,937	-5,607		0	-5,607	
	TOTAL	676,010	651,384	-24,626	0	0	-24,626	
TREASURY MANAGEMENT	Expenditure	60,970	68,215	7,245		0	7,245	The overachievement of income is from extending the maturity profile on our investments to achieve rates above 0.25% and again the Property fund averaging a yield of 5.16%. Also, the interest on the loan to the Somerset Waste Partnership contributed towards this.
Portfolio Holder : Cllr Peter Seib	Income	-477,820	-607,681	-129,861		0	-129,861	
	TOTAL	-416,850	-539,466	-122,616	0	0	-122,616	
TOTAL FINANCIAL SERVICES	Expenditure	3,153,560	3,139,054	-14,506	0	0	-14,506	
	Income	-1,364,770	-1,522,352	-157,582	0	0	-157,582	
	TOTAL	1,788,790	1,616,702	-172,088	0	0	-172,088	
ICT SERVICES								
Service Manager : David Chubb								
INFORMATION SYSTEMS	Expenditure	1,023,460	963,412	-60,048		0	-60,048	Underspend is due to a reduction in software maintenance costs as a result of the Transformation Programme.
Portfolio Holder : Cllr Henry Hobhouse	Income	-16,770	-15,527	1,243		0	1,243	
	TOTAL	1,006,690	947,885	-58,805	0	0	-58,805	
TOTAL INFORMATION SYSTEMS	Expenditure	1,023,460	963,412	-60,048	0	0	-60,048	
	Income	-16,770	-15,527	1,243	0	0	1,243	
	TOTAL	1,006,690	947,885	-58,805	0	0	-58,805	
PROCUREMENT AND RISK MANAGEMENT								
Service Manager : Netta Meadows								
PROCUREMENT AND RISK MANAGEMENT	Expenditure	157,470	131,130	-26,340		0	-26,340	Underspend on pay due to vacant post.
Portfolio Holder : Cllr Peter Seib	Income	-19,390	-930	18,460		0	18,460	
	TOTAL	138,080	130,200	-7,880	0	0	-7,880	
TOTAL PROCUREMENT AND RISK MANAGEMENT	Expenditure	157,470	131,130	-26,340	0	0	-26,340	
	Income	-19,390	-930	18,460	0	0	18,460	
	TOTAL	138,080	130,200	-7,880	0	0	-7,880	

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		£	£	£	£	£	£	
REVENUES AND BENEFITS								
Service Manager : Ian Potter								
REVENUES & BENEFITS	Expenditure	1,850,300	1,847,049	-3,251		0	-3,251	There is a small underspend of £25k - electronic bank charges, enforcement agent and court costs were all below budget for the year.
Portfolio Holder : Cllr Peter Seib	Income	-512,480	-534,231	-21,751		0	-21,751	
	TOTAL	1,337,820	1,312,818	-25,002	0	0	-25,002	
HOUSING BENEFIT SUBSIDY	Expenditure	38,263,150	36,924,402	-1,338,748		0	-1,338,748	There is an underspend due to total awards of Housing Benefit and Discretionary Housing Payments being below estimates for the year and subsidy payments received from DWP. The subsidy claim will be audited in the Autumn 2018 and any overpaid subsidy will need to be returned to DWP.
Portfolio Holder : Cllr Peter Seib	Income	-38,910,610	-37,913,067	997,543		0	997,543	
	TOTAL	-647,460	-988,665	-341,205	0	0	-341,205	
TOTAL REVENUES AND BENEFITS	Expenditure	40,113,450	38,771,451	-1,341,999	0	0	-1,341,999	
	Income	-39,423,090	-38,447,298	975,792	0	0	975,792	
	TOTAL	690,360	324,153	-366,207	0	0	-366,207	
OPERATIONS AND CUSTOMER FOCUS								
Service Manager : Sharon Jones								
CUSTOMER SERVICES	Expenditure	488,550	438,231	-50,319	15,000	15,000	-35,319	Underspend on salaries is due to not recruiting to vacant posts, some of the underspend has been used to fund additional hours for current staff and will continue to do so for 2018/19 to help cover this gap. Training budget has not been used, but will be used in 2018/19 when upskilling members of the team to assist customer in the shift to using our digital channels.
Portfolio Holder : Cllr Ric Pallister	Income	0	-13,438	-13,438		0	-13,438	
	TOTAL	488,550	424,793	-63,757	15,000	15,000	-48,757	
RESOLUTION AND PRINTING	Expenditure	73,160	75,555	2,395		0	2,395	
Portfolio Holder : Cllr Ric Pallister	Income	-94,080	-56,204	37,876		0	37,876	
	TOTAL	-20,920	19,351	40,271	0	0	40,271	
TOTAL OPERATIONS AND CUSTOMER FOCUS	Expenditure	561,710	513,786	-47,924	15,000	15,000	-32,924	
	Income	-94,080	-69,642	24,438	0	0	24,438	
	TOTAL	467,630	444,144	-23,486	15,000	15,000	-8,486	
DEMOCRATIC SERVICES								
Service Manager : Angela Cox								
DEMOCRATIC & SUPPORT SERVICES	Expenditure	977,420	1,031,066	53,646	7,961	7,961	61,607	Small underspends on a number of budgets including Members Training and travelling allowances have resulted in a budget underspend
Portfolio Holder : Cllr Val Keitch	Income	-9,420	-66,515	-57,095		0	-57,095	
	TOTAL	968,000	964,551	-3,449	7,961	7,961	4,512	
TOTAL DEMOCRATIC & SUPPORT SERVICES	Expenditure	977,420	1,031,066	53,646	7,961	7,961	61,607	
	Income	-9,420	-66,515	-57,095	0	0	-57,095	
	TOTAL	968,000	964,551	-3,449	7,961	7,961	4,512	

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		£	£	£	£	£	£	
LEGAL SERVICES								
Service Manager : Angela Watson								
LEGAL SERVICES	Expenditure	397,170	399,301	2,131		0	2,131	Expenditure on nominal books and publications is over budget, due largely to the hard copy updates we need for the legal encyclopaedias and over which we have no control in terms of numbers and frequency. Expenditure on nominal consultants & professionals is under budget. Locum solicitor in post from February for a period of 6 months, which has increased expenditure on staff costs.
Portfolio Holder : Cllr Peter Seib	Income	-73,880	-7,676	66,204		0	66,204	
	TOTAL	323,290	391,625	68,335	0	0	68,335	Income is under budget, largely due to a significant reduction in s106 legal agreement work since the introduction of CIL.
LAND CHARGES	Expenditure	99,160	72,706	-26,454		0	-26,454	The County Council have reduced the amount they charge for search information resulting in the consultant & professional fees budget being underspent. This combined with a slight reduction in search numbers has meant that income is less than budgeted, but we have no control over search numbers.
Portfolio Holder : Cllr Peter Seib	Income	-453,110	-420,356	32,754		0	32,754	
	TOTAL	-353,950	-347,650	6,300	0	0	6,300	
RIGHTS OF WAY	Expenditure	47,830	45,631	-2,199		0	-2,199	Due to a retirement there is an ongoing salary saving. Income is significantly below target: the processing of diversion orders was taken on temporarily by one the of the Legal Specialists and although progress is being made, it has to be in addition to all their other work, so no matters have completed in this financial year. This is an area of work that is likely to be re-assigned in due course, which should allow better focus on the work and, consequently, more income.
Portfolio Holder : Cllr Peter Seib	Income	-50,960	-34,614	16,346		0	16,346	
	TOTAL	-3,130	11,017	14,147	0	0	14,147	
TOTAL LEGAL SERVICES	Expenditure	544,160	517,638	-26,522	0	0	-26,522	
	Income	-577,950	-462,646	115,304	0	0	115,304	
	TOTAL	-33,790	54,992	88,782	0	0	88,782	
FRAUD AND DATA MANAGEMENT								
Service Manager : Angela Watson								
FRAUD AND DATA MANAGEMENT	Expenditure	58,400	40,763	-17,637		0	-17,637	There has been an underspend on the consultant fee budget
Portfolio Holder : Cllr Peter Seib	Income	0	0	0		0	0	
	TOTAL	58,400	40,763	-17,637	0	0	-17,637	
TOTAL FRAUD AND DATA MANAGEMENT	Expenditure	58,400	40,763	-17,637	0	0	-17,637	
	Income	0	0	0	0	0	0	
	TOTAL	58,400	40,763	-17,637	0	0	-17,637	

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		£	£	£	£	£	£	
HUMAN RESOURCES								
Service Manager : Netta Meadows								
HUMAN RESOURCES	Expenditure	273,730	293,173	19,443		0	19,443	Overspend largely relates to payment for HR software to Midland, and additional expenditure through consultants and professional fees.
Portfolio Holder : Cllr Ric Pallister	Income	-12,870	-17,365	-4,495		0	-4,495	
	TOTAL	260,860	275,808	14,948	0	0	14,948	
TOTAL HUMAN RESOURCES	Expenditure	273,730	293,173	19,443	0	0	19,443	
	Income	-12,870	-17,365	-4,495	0	0	-4,495	
	TOTAL	260,860	275,808	14,948	0	0	14,948	
TOTAL DIRECTOR OF SUPPORT SERVICES	Expenditure	46,863,360	45,401,473	-1,461,887	22,961	22,961	-1,438,926	
	Income	-41,518,340	-40,602,275	916,065	0	0	916,065	
	TOTAL	5,345,020	4,799,198	-545,822	22,961	22,961	-522,861	
ECONOMIC DEVELOPMENT								
Service Manager : David Julian								
ECONOMIC DEVELOPMENT	Expenditure	693,570	939,349	245,779		0	245,779	Small savings within economic development team. Increased expenditure here relates to the commercial investment schemes that were previously set up under this section of monitoring. This has now been moved for 18/19 and is a separate heading in the monitoring report going forward.
Portfolio Holder : Cllr Jo Roundell-Greene	Income	-764,050	-1,139,425	-375,375		0	-375,375	
	TOTAL	-70,480	-200,076	-129,596	0	0	-129,596	
TOURISM	Expenditure	202,120	141,182	-60,938		0	-60,938	Underspend on salary budget due to vacant supervisory post being held over until outcome of transformation is known. Part of work being covered by ED team
Portfolio Holder : Cllr Derek Yeomans	Income	-83,550	-58,311	25,239		0	25,239	
	TOTAL	118,570	82,871	-35,699	0	0	-35,699	
HERITAGE	Expenditure	60,250	40,948	-19,302		0	-19,302	Underspend on salary budget due to vacant supervisory post being held over until outcome of transformation is known. Part of work being covered by ED team
Portfolio Holder : Cllr Nick Weeks	Income	-3,120	-2,166	954		0	954	
	TOTAL	57,130	38,782	-18,348	0	0	-18,348	
TOTAL ECONOMIC DEVELOPMENT	Expenditure	955,940	1,121,479	165,539	0	0	165,539	
	Income	-850,720	-1,199,902	-349,182	0	0	-349,182	
	TOTAL	105,220	-78,423	-183,643	0	0	-183,643	
DEVELOPMENT CONTROL								
Service Manager : Simon Fox								
DEVELOPMENT CONTROL	Expenditure	1,411,160	1,399,709	-11,451		0	-11,451	Planning fee income has exceeded the budgeted amount by £300k.
Portfolio Holder : Cllr Angie Singleton	Income	-1,271,950	-1,563,002	-291,052		0	-291,052	
	TOTAL	139,210	-163,293	-302,503	0	0	-302,503	
TOTAL DEVELOPMENT CONTROL	Expenditure	1,411,160	1,399,709	-11,451	0	0	-11,451	
	Income	-1,271,950	-1,563,002	-291,052	0	0	-291,052	
	TOTAL	139,210	-163,293	-302,503	0	0	-302,503	

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SPATIAL POLICY								
Service Manager : Jo Wilkins								
PLANNING POLICY	Expenditure	381,870	352,523	-29,347		0	-29,347	Recruited agency staff to cover staff vacancies and to enable continued progress on Local Plan Review. Additionally, no consultancy costs were identified for the year. Printing and postal expenditure over budget due to costs associated with Local Review Issues and Options consultation.
Portfolio Holder : Cllr Angie Singleton	Income	-98,830	-97,231	1,599		0	1,599	
	TOTAL	283,040	255,292	-27,748	0	0	-27,748	
TRANSPORT	Expenditure	41,200	39,996	-1,204		0	-1,204	Small underspend within budget for the year.
Portfolio Holder : Cllr Henry Hobhouse	Income	0	0	0		0	0	
	TOTAL	41,200	39,996	-1,204	0	0	-1,204	
TOTAL SPATIAL POLICY	Expenditure	423,070	392,519	-30,551	0	0	-30,551	
	Income	-98,830	-97,231	1,599	0	0	1,599	
	TOTAL	324,240	295,288	-28,952	0	0	-28,952	
STRATEGIC HOUSING								
Service Manager : Colin McDonald								
STRATEGIC HOUSING	Expenditure	335,730	453,707	117,977		0	117,977	The budget for homeless housing schemes is overspent, this has been offset by an underspend on the budget in the Housing and Welfare area.
Portfolio Holder : Cllr Ric Pallister	Income	-138,910	-183,052	-44,142		0	-44,142	
	TOTAL	196,820	270,655	73,835	0	0	73,835	
TOTAL STRATEGIC HOUSING	Expenditure	335,730	453,707	117,977	0	0	117,977	
	Income	-138,910	-183,052	-44,142	0	0	-44,142	
	TOTAL	196,820	270,655	73,835	0	0	73,835	
ENVIRONMENTAL HEALTH								
Service Manager : Vicki Dawson								
HOUSING STANDARDS	Expenditure	229,030	181,627	-47,403		0	-47,403	Underspend on pay due to vacancies being held pending transformation
Portfolio Holder : Cllr Val Keitch	Income	-67,450	-79,326	-11,876		0	-11,876	
	TOTAL	161,580	102,301	-59,279	0	0	-59,279	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTIO	Expenditure	815,340	770,386	-44,954		0	-44,954	The underspend is due to a combination of factors including changes in working practices, partly down to transformation, reduced travel due to some long term sickness, no significant purchase or maintenance of equipment in the last financial year and the cancellation of a subscription
Portfolio Holder : Cllr Val Keitch	Income	-71,660	-57,005	14,655		0	14,655	
	TOTAL	743,680	713,381	-30,299	0	0	-30,299	
ENFORCEMENT	Expenditure	94,010	86,022	-7,988		0	-7,988	Underspend mainly due to less expenditure than expected on stray dogs
Portfolio Holder : Cllr Val Keitch	Income	-3,000	-1,594	1,406		0	1,406	
	TOTAL	91,010	84,428	-6,582	0	0	-6,582	
TOTAL ENVIRONMENTAL HEALTH	Expenditure	1,138,380	1,038,035	-100,345	0	0	-100,345	
	Income	-142,110	-137,925	4,185	0	0	4,185	
	TOTAL	996,270	900,110	-96,160	0	0	-96,160	

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BUILDING CONTROL								
Service Manager : Dave Durrant								
BUILDING CONTROL	Expenditure	631,790	643,674	11,884		0	11,884	
Portfolio Holder : Cllr Nick Weeks	Income	-661,240	-596,730	64,510		0	64,510	
	TOTAL	-29,450	46,944	76,394	0	0	76,394	
TOTAL BUILDING CONTROL	Expenditure	631,790	643,674	11,884	0	0	11,884	
	Income	-661,240	-596,730	64,510	0	0	64,510	Shortfall of income from Building Control fees
	TOTAL	-29,450	46,944	76,394	0	0	76,394	
LICENSING								
Service Manager : Nigel Marston								
LICENSING	Expenditure	243,120	241,255	-1,865		0	-1,865	
Portfolio Holder : Cllr Angie Singleton	Income	-301,610	-310,323	-8,713		0	-8,713	Income increase mainly due to a rise in fees and applications for private hire licenses. Other licence applications appear to be slowing down or reducing.
	TOTAL	-58,490	-69,068	-10,578	0	0	-10,578	
TOTAL LICENSING	Expenditure	243,120	241,255	-1,865	0	0	-1,865	
	Income	-301,610	-310,323	-8,713	0	0	-8,713	
	TOTAL	-58,490	-69,068	-10,578	0	0	-10,578	
HOUSING AND WELFARE								
Service Manager : Kirsty Larkins/Alice Knight								
WELFARE	Expenditure	351,240	325,988	-25,252		0	-25,252	Underspent due to a vacancy in Welfare Benefits
Portfolio Holder : Cllr Sylvia Seal	Income	-406,000	-403,323	2,677		0	2,677	
	TOTAL	-54,760	-77,335	-22,575	0	0	-22,575	
HOUSING	Expenditure	1,370,600	934,740	-435,860	25,000	25,000	-410,860	Underspent due to limited use of B&B accommodation for homelessness and reduction in bad debt provision due clearing of old debt.
Portfolio Holder : Cllr Sylvia Seal	Income	-432,330	-206,386	225,944		0	225,944	
	TOTAL	938,270	728,354	-209,916	25,000	25,000	-184,916	
TOTAL HOUSING AND WELFARE	Expenditure	1,721,840	1,260,728	-461,112	25,000	25,000	-436,112	
	Income	-838,330	-609,709	228,621	0	0	228,621	
	TOTAL	883,510	651,019	-232,491	25,000	25,000	-207,491	
TOTAL DIRECTOR OF SERVICE DELIVERY	Expenditure	6,861,030	6,551,106	-309,924	25,000	25,000	-284,924	
	Income	-4,303,700	-4,697,874	-394,174	0	0	-394,174	
	TOTAL	2,557,330	1,853,232	-704,098	25,000	25,000	-679,098	

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COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS								
Service Manager : Helen Rutter								
CENTRAL COMMUNITIES TEAM	Expenditure	341,360	336,837	-4,523	8,563	8,563	4,040	
Portfolio Holder : Cllr Ric Pallister	Income	-8,610	-8,920	-310		0	-310	
	TOTAL	332,750	327,917	-4,833	8,563	8,563	3,730	
COMMUNITY SAFETY	Expenditure	45,690	36,987	-8,703	8,787	8,787	84	
Portfolio Holder : Cllr Peter Gubbins	Income	0	0	0		0	0	
	TOTAL	45,690	36,987	-8,703	8,787	8,787	84	
TOTAL COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS	Expenditure	387,050	373,824	-13,226	17,350	17,350	4,124	
	Income	-8,610	-8,920	-310	0	0	-310	
	TOTAL	378,440	364,904	-13,536	17,350	17,350	3,814	Carry forwards include funding for partnership funded post.
AREA EAST								
Service Manager : Tim Cook								
EAST AREA DEVELOPMENT	Expenditure	198,760	195,085	-3,675		0	-3,675	
Area Chairman : Cllr Nick Weeks	Income	-20,510	-26,740	-6,230		0	-6,230	
	TOTAL	178,250	168,345	-9,905	0	0	-9,905	
EAST GRANTS	Expenditure	44,660	27,335	-17,325	20,326	20,326	3,001	
Area Chairman : Cllr Nick Weeks	Income	0	0	0		0	0	
	TOTAL	44,660	27,335	-17,325	20,326	20,326	3,001	
EAST PROJECTS	Expenditure	86,480	80,376	-6,104		0	-6,104	
Area Chairman : Cllr Nick Weeks	Income	-86,480	-80,379	6,101		0	6,101	
	TOTAL	0	-3	-3	0	0	-3	
TOTAL AREA EAST	Expenditure	329,900	302,796	-27,104	20,326	20,326	-6,778	The variance on staffing budgets is due to changes in personnel and new transition arrangements.
	Income	-106,990	-107,119	-129	0	0	-129	Underspend in the grants budget has been allocated as agreed by AEC in March.
	TOTAL	222,910	195,677	-27,233	20,326	20,326	-6,907	
AREA NORTH								
Service Manager : Tim Cook								
NORTH AREA DEVELOPMENT	Expenditure	183,620	191,152	7,532		0	7,532	
Area Chairman : Cllr Derek Yeomans	Income	-18,650	-21,188	-2,538		0	-2,538	
	TOTAL	164,970	169,964	4,994	0	0	4,994	
NORTH GRANTS	Expenditure	16,030	16,137	107		0	107	
Area Chairman : Cllr Derek Yeomans	Income	0	0	0		0	0	
	TOTAL	16,030	16,137	107	0	0	107	
TOTAL AREA NORTH	Expenditure	199,650	207,289	7,639	0	0	7,639	
	Income	-18,650	-21,188	-2,538	0	0	-2,538	
	TOTAL	181,000	186,101	5,101	0	0	5,101	The overspend is due in part to variance on staffing budgets due to changes in personnel and new transition arrangements.

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Senior Leadership Team	Variance expected 31/03/18	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
AREA SOUTH								
Service Manager : Natalie Fortt								
SOUTH AREA DEVELOPMENT	Expenditure	272,675	256,239	-16,436		0	-16,436	
Area Chairman : Cllr Peter Gubbins	Income	-50,200	-50,280	-80		0	-80	
	TOTAL	222,475	205,959	-16,516	0	0	-16,516	
SOUTH GRANTS	Expenditure	31,180	13,420	-17,760	14,295	14,295	-3,465	
Area Chairman : Cllr Peter Gubbins	Income	0	-500	-500		0	-500	
	TOTAL	31,180	12,920	-18,260	14,295	14,295	-3,965	
SOUTH PROJECTS	Expenditure	18,090	27,567	9,477		0	9,477	
Area Chairman : Cllr Peter Gubbins	Income	-18,090	-27,302	-9,212		0	-9,212	
	TOTAL	0	265	265	0	0	265	
TOTAL AREA SOUTH	Expenditure	321,945	297,226	-24,719	14,295	14,295	-10,424	
	Income	-68,290	-78,082	-9,792	0	0	-9,792	
	TOTAL	253,655	219,144	-34,511	14,295	14,295	-20,216	Changes in personnel and in particular vacancies have resulted in an underspend.
AREA WEST								
Service Manager : Tim Cook								
WEST AREA DEVELOPMENT	Expenditure	203,970	196,593	-7,377		0	-7,377	
Area Chairman : Cllr Val Keitch	Income	-3,510	-10,003	-6,493		0	-6,493	
	TOTAL	200,460	186,590	-13,870	0	0	-13,870	
WEST GRANTS	Expenditure	36,980	17,500	-19,480	18,716	18,716	-764	
Area Chairman : Cllr Val Keitch	Income	0	0	0		0	0	
	TOTAL	36,980	17,500	-19,480	18,716	18,716	-764	
WEST PROJECTS	Expenditure	23,400	13,943	-9,457		0	-9,457	
Area Chairman : Cllr Val Keitch	Income	-15,250	-11,178	4,072		0	4,072	
	TOTAL	8,150	2,765	-5,385	0	0	-5,385	
TOTAL AREA WEST	Expenditure	264,350	228,036	-36,314	18,716	18,716	-17,598	
	Income	-18,760	-21,181	-2,421	0	0	-2,421	
	TOTAL	245,590	206,855	-38,735	18,716	18,716	-20,019	Changes in personnel and in particular vacancies have resulted in an underspend.
TOTAL COMMUNITIES	Expenditure	1,502,895	1,409,171	-93,724	70,687	70,687	-23,037	
	Income	-221,300	-236,490	-15,190	0	0	-15,190	
	TOTAL	1,281,595	1,172,681	-108,914	70,687	70,687	-38,227	

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Senior Leadership Team	Variance expected 31/03/18	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	134,820	130,819	-4,001		0	-4,001	Additional work carried out for East Devon DC resulting in an over achievement on income. There has been a reduction in training spend due to the transformation programme.
Portfolio Holder : Cllr Nick Weeks	Income	-6,110	-12,543	-6,433		0	-6,433	
	TOTAL	128,710	118,276	-10,434	0	0	-10,434	
TOTAL CIVIL CONTINGENCIES	Expenditure	134,820	130,819	-4,001	0	0	-4,001	
	Income	-6,110	-12,543	-6,433	0	0	-6,433	
	TOTAL	128,710	118,276	-10,434	0	0	-10,434	
ENGINEERING AND PROPERTY SERVICES								
Service Manager : Caroline White								
PROPERTY MANAGEMENT	Expenditure	1,241,700	1,238,485	-3,215		0	-3,215	<i>Slightly underspent due to various minor over and underspends across the entire service.</i>
Portfolio Holder : Cllr Henry Hobhouse	Income	-670,410	-652,426	17,984		0	17,984	
	TOTAL	571,290	586,059	14,769	0	0	14,769	
CAR PARKING	Expenditure	804,670	834,249	29,579		0	29,579	<i>Payments to contractors £32k over budget, mainly for cash collection and winter maintenance.</i>
Portfolio Holder : Cllr Henry Hobhouse & Cllr Peter Seik	Income	-2,130,670	-2,016,290	114,380		0	114,380	<i>Normal car parking fees down £72k from income target. Season tickets down £42k from income target.</i>
	TOTAL	-1,326,000	-1,182,041	143,959	0	0	143,959	
ENGINEERING SERVICES	Expenditure	603,950	559,877	-44,073		0	-44,073	<i>Repairs and maintenance underspent across all Engineering cost centres. Various other minor underspends have also contributed to the overall variance.</i>
Portfolio Holder : Cllr Henry Hobhouse	Income	-86,960	-130,724	-43,764		0	-43,764	<i>Income over target mainly due to the increase in fees and charges, CCTV contributions, and a £13k electricity refund to Birchfield.</i>
	TOTAL	516,990	429,153	-87,837	0	0	-87,837	
TOTAL ENGINEERING AND PROPERTY SERVICES	Expenditure	2,650,320	2,632,611	-17,709	0	0	-17,709	
	Income	-2,888,040	-2,799,440	88,600	0	0	88,600	
	TOTAL	-237,720	-166,829	70,891	0	0	70,891	
STREETSCENE								
Service Manager : Chris Cooper								
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	3,065,280	3,278,683	213,403		0	213,403	<i>Expenditure was above budget in line with costs associated with gaining additional works, however this shows that it is offset from raised income levels. The horticultural team produced a surplus of £74 as a result of a good trading year and the release of some commuted sums; the plant nursery underspent in various areas to produce a small surplus; Street cleansing exceeded their income, resulting in a £40k surplus through a good trading year - both internally & externally; whilst fleet overspent by £6k following recruitment related costs & picking up the IT charges that are shares with the Stores (who underspent by £4k as a result)</i>
Portfolio Holder : Cllr Jo Roundell Greene	Income	-1,359,570	-1,689,125	-329,555		0	-329,555	<i>Income continues to increase as the team focusses on commercial opportunities across all aspects of the service</i>
	TOTAL	1,705,710	1,589,558	-116,152	0	0	-116,152	
TOTAL STREETSCENE	Expenditure	3,065,280	3,278,683	213,403	0	0	213,403	
	Income	-1,359,570	-1,689,125	-329,555	0	0	-329,555	
	TOTAL	1,705,710	1,589,558	-116,152	0	0	-116,152	

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Senior Leadership Team	Variance expected 31/03/18	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
WASTE & RECYCLING								
Service Manager : Chris Cooper								
WASTE COLLECTION	Expenditure	5,928,660	5,856,855	-71,805		0	-71,805	The Somerset Waste Contract was underspent by £30K and there were other areas of expenditure savings including printing, postages and equipment. Income was up by £106K for garden waste collection and £12K on special waste collections.
Portfolio Holder : Cllr Jo Roundell Greene & Cllr Derek	Income	-1,536,170	-1,656,805	-120,635		0	-120,635	
Yeomans	TOTAL	4,392,490	4,200,050	-192,440	0	0	-192,440	
TOTAL WASTE COLLECTION	Expenditure	5,928,660	5,856,855	-71,805	0	0	-71,805	
	Income	-1,536,170	-1,656,805	-120,635	0	0	-120,635	
	TOTAL	4,392,490	4,200,050	-192,440	0	0	-192,440	
ARTS AND ENTERTAINMENT								
Service Manager : Adam Burgan								
ARTS	Expenditure	2,161,775	2,169,532	7,757		0	7,757	
Portfolio Holder : Cllr Sylvia Seal	Income	-1,907,420	-1,959,950	-52,530		0	-52,530	
	TOTAL	254,355	209,582	-44,773	0	0	-44,773	
WESTLAND LEISURE COMPLEX	Expenditure	1,369,530	1,310,249	-59,281		0	-59,281	
Portfolio Holder : Cllr Sylvia Seal	Income	-1,322,220	-848,888	473,332		0	473,332	
	TOTAL	47,310	461,361	414,051	0	0	414,051	
TOTAL ARTS AND ENTERTAINMENT	Expenditure	3,531,305	3,479,781	-51,524	0	0	-51,524	
	Income	-3,229,640	-2,808,838	420,802	0	0	420,802	
	TOTAL	301,665	670,943	369,278	0	0	369,278	
SPORT AND LEISURE FACILITIES								
Service Manager : Lynda Pincombe								
GOLDENSTONES	Expenditure	256,430	242,584	-13,846		0	-13,846	
Portfolio Holder : Cllr Sylvia Seal	Income	-169,710	-146,529	23,181		0	23,181	
	TOTAL	86,720	96,055	9,335	0	0	9,335	
SPORT FACILITIES	Expenditure	152,710	169,288	16,578		0	16,578	
Portfolio Holder : Cllr Sylvia Seal	Income	-61,000	-68,976	-7,976		0	-7,976	
	TOTAL	91,710	100,312	8,602	0	0	8,602	
WESTLANDS	Expenditure	71,130	49,208	-21,922		0	-21,922	
Portfolio Holder : Cllr Sylvia Seal	Income	-9,150	-2,700	6,450		0	6,450	
	TOTAL	61,980	46,508	-15,472	0	0	-15,472	
TOTAL SPORT AND LEISURE FACILITIES	Expenditure	480,270	461,080	-19,190	0	0	-19,190	<i>The leisure contract performed well although there was some unexpected expenditure at Wincanton"</i>
	Income	-239,860	-218,205	21,655	0	0	21,655	
	TOTAL	240,410	242,875	2,465	0	0	2,465	
COMMUNITY HEALTH AND LEISURE								
Service Manager : Lynda Pincombe								
COMMUNITY HEALTH AND LEISURE	Expenditure	876,940	1,020,334	143,394		0	143,394	<i>Budget closely controlled to ensure just a minor overspend at year end despite facility income being adversely affected by poor weather over the summer period.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	-280,660	-423,569	-142,909		0	-142,909	
	TOTAL	596,280	596,765	485	0	0	485	
TOTAL COMMUNITY HEALTH AND LEISURE	Expenditure	876,940	1,020,334	143,394	0	0	143,394	
	Income	-280,660	-423,569	-142,909	0	0	-142,909	
	TOTAL	596,280	596,765	485	0	0	485	

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Senior Leadership Team	Variance expected 31/03/18	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
COUNTRYSIDE								
Service Manager : Katy Menday								
COUNTRYSIDE	Expenditure	537,810	672,873	135,063		0	135,063	Expenditure was higher than budgeted but this is due to a number of large grant projects running across the sites but in the main in Yeovil. There are higher income levels to cover this expenditure. However what could not be budgeted for, and therefore does explain the £16K overspend is a combination of: a £9K ill health retirement package, the ten year Reservoir report for Chard Reservoir at £2.4K and the extra quarter of new salary for the new post of Leisure and Recreation Manager.
Portfolio Holder : Cllr Sylvia Seal	Income	-286,520	-404,770	-118,250		0	-118,250	Extra income was generated through grant funding schemes and also through charging for reptile translocation schemes.
	TOTAL	251,290	268,103	16,813	0	0	16,813	
TOTAL COUNTRYSIDE	Expenditure	537,810	672,873	135,063	0	0	135,063	
	Income	-286,520	-404,770	-118,250	0	0	-118,250	
	TOTAL	251,290	268,103	16,813	0	0	16,813	
TOTAL DIRECTOR OF COMMERCIAL SERVICES & INCOME GENERATION	Expenditure	17,205,405	17,533,036	327,631	0	0	327,631	
	Income	-9,826,570	-10,013,295	-186,725	0	0	-186,725	
	TOTAL	7,378,835	7,519,741	140,906	0	0	140,906	
TOTAL SSDC	Expenditure	75,651,090	74,668,241	-982,849	118,648	118,648	-864,201	
	Income	-57,668,830	-57,349,299	319,531	0	0	319,531	
	TOTAL	17,982,260	17,318,942	-663,318	118,648	118,648	-544,670	