

Appendix A

2018-19 Budget Detail

Service with Elements		Year to date			Outturn Forecast			Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	
		£	£	£	£	£	£	
STRATEGIC MANAGEMENT								
Chief Executive : Alex Parmley								
MANAGEMENT BOARD	Expenditure	184,858	78,756	(106,102)	739,430	739,430	0	<i>Provisions for pensions yet to be paid over. Full training budget held here awaiting allocation.</i>
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Ric Pallister	TOTAL	184,858	78,756	(106,102)	739,430	739,430	0	
STRATEGIC POLICIES	Expenditure	31,810	32,307	497	127,240	127,240	0	<i>No variance anticipated.</i>
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Ric Pallister	TOTAL	31,810	32,307	497	127,240	127,240	0	
TRANSFORMATION	Expenditure	(222,710)	39,368	262,078	(890,840)	(890,840)	0	<i>No variance anticipated.</i>
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Ric Pallister	TOTAL	(222,710)	39,368	262,078	(890,840)	(890,840)	0	
TOTAL STRATEGIC MANAGEMENT	Expenditure	(6,042)	150,431	156,473	(24,170)	(24,170)	0	
	Income	0	0	0	0	0	0	
	TOTAL	(6,042)	150,431	156,473	(24,170)	(24,170)	0	
POLICY & PERFORMANCE								
Service Manager : Charlotte Jones								
POLICY & PERFORMANCE	Expenditure	34,507	27,840	(6,667)	124,920	124,920	0	<i>Variance due to profiling of a subscription and an underspend on salaries, while staff budgets are adjusted.</i>
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Ric Pallister	TOTAL	34,507	27,840	(6,667)	124,920	124,920	0	
TOTAL POLICY & PERFORMANCE	Expenditure	34,507	27,840	(6,667)	124,920	124,920	0	
	Income	0	0	0	0	0	0	
	TOTAL	34,507	27,840	(6,667)	124,920	124,920	0	
TOTAL CHIEF EXECUTIVE	Expenditure	28,465	178,271	149,806	100,750	100,750	0	
	Income	0	0	0	0	0	0	
	TOTAL	28,465	178,271	149,806	100,750	100,750	0	
PROCUREMENT & RISK MANAGEMENT								
Service Manager : Netta Meadows								
PROCUREMENT & RISK MANAGEMENT	Expenditure	2,905	3,416	511	6,590	6,590	0	<i>The small budget will be fully utilised this year.</i>
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Peter Seib	TOTAL	2,905	3,416	511	6,590	6,590	0	
TOTAL PROCUREMENT & RISK MANAGEMENT	Expenditure	2,905	3,416	511	6,590	6,590	0	
	Income	0	0	0	0	0	0	
	TOTAL	2,905	3,416	511	6,590	6,590	0	

Service with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
REVENUES & BENEFITS								
Service Manager : Ian Potter								
REVENUES & BENEFITS	Expenditure	420,493	407,367	(13,126)	1,625,010	1,625,010	0	
	Income	(132,190)	(88,405)	43,785	(534,420)	(534,420)	0	Summons cost income is around £25k below expectation due to fewer summons being issued in Q1. Otherwise we are broadly on budget outturn expectation.
Portfolio Holder : Cllr Peter Seib	TOTAL	288,303	318,962	30,659	1,090,590	1,090,590	0	
HOUSING BENEFIT SUBSIDY	Expenditure	8,439,243	7,911,447	(527,796)	33,756,970	33,756,970	0	
	Income	(3,861,495)	(8,734,458)	(4,872,963)	(34,331,430)	(34,331,430)	0	There is a profiling error in the DWP Benefit subsidy grant line which has created a large variance. Our latest subsidy monitoring shows no significant variance from budget.
Portfolio Holder : Cllr Peter Seib	TOTAL	4,577,748	(823,011)	(5,400,759)	(574,460)	(574,460)	0	
TOTAL REVENUES AND BENEFITS	Expenditure	8,859,736	8,318,814	(540,922)	35,381,980	35,381,980	0	
	Income	(3,993,685)	(8,822,863)	(4,829,178)	(34,865,850)	(34,865,850)	0	
	TOTAL	4,866,051	(504,049)	(5,370,100)	516,130	516,130	0	
OPERATIONS & CUSTOMER FOCUS								
Service Manager : Sharon Jones								
CUSTOMER SERVICES	Expenditure	111,190	108,087	(3,103)	416,650	416,650	0	
	Income	0	(2,868)	(2,868)	0	0	0	Current underspend in our salaries will be used to recruit temporary staff to help deal with the telephone demand so we can continue to give support to other teams such as Housing, Careline and Planning.
Portfolio Holder : Cllr Ric Pallister	TOTAL	111,190	105,219	(5,971)	416,650	416,650	0	
TOTAL OPERATIONS & CUSTOMER FOCUS	Expenditure	111,190	108,087	(3,103)	416,650	416,650	0	
	Income	0	(2,868)	(2,868)	0	0	0	
	TOTAL	111,190	105,219	(5,971)	416,650	416,650	0	
LEGAL SERVICES								
Service Head : Angela Watson								
RIGHTS OF WAY	Expenditure	972	0	(972)	3,890	3,890	0	
	Income	(4,125)	0	4,125	(16,500)	(16,500)	0	As previously mentioned, this role is temporarily covered 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 still remains 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	TOTAL	(3,153)	0	3,153	(12,610)	(12,610)	0	
LAND CHARGES	Expenditure	48,638	41,573	(7,065)	109,020	109,020	0	
	Income	(138,053)	(138,208)	(155)	(466,680)	(466,680)	0	Consultants fees budget underspent to date due to invoices not being received for May & June searches (SCC)
Portfolio Holder : Cllr Peter Seib	TOTAL	(89,415)	(96,635)	(7,220)	(357,660)	(357,660)	0	
TOTAL LEGAL SERVICES	Expenditure	49,610	41,573	(8,037)	112,910	112,910	0	
	Income	(142,178)	(138,208)	3,970	(483,180)	(483,180)	0	
	TOTAL	(92,568)	(96,635)	(4,067)	(370,270)	(370,270)	0	

Service with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
SUPPORT SERVICES								
Director : Netta Meadows								
SUPPORT SERVICES LEAD SPECIALISTS	Expenditure	90,420	75,009	(15,411)	361,680	361,680	0	<i>Underspend due to vacant post which will now be fully utilised as no longer vacant.</i>
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Peter Seib, Ric Pallister & Henry Hobhouse	TOTAL	90,420	75,009	(15,411)	361,680	361,680	0	
Service Manager: Lisa Davis								
SUPPORT SERVICES SPECIALISTS	Expenditure	207,090	187,379	(19,711)	828,360	828,360	0	There is a slight underspend on this budget due to a couple of vacant posts within the team. However agency costs charged elsewhere need to be recoded here.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Peter Seib, Ric Pallister & Henry Hobhouse	TOTAL	207,090	187,379	(19,711)	828,360	828,360	0	
FINANCE CORPORATE COSTS	Expenditure	736,195	709,186	(27,008)	2,499,370	2,499,370	0	Variance due to lack of profiling of treasury management income budget. This has now been amended and will be reflected in the next monitoring report.
	Income	(7,281)	(69,922)	(62,641)	(1,260,160)	(1,260,160)	0	
Portfolio Holder : Cllr Peter Seib	TOTAL	728,914	639,264	(89,650)	1,239,210	1,239,210	0	
Service Manager: Sara Kelly								
SUPPORT SERVICES CASE OFFICERS	Expenditure	229,568	223,398	(6,170)	918,270	918,270	0	<i>Underspend due to vacant post which will now be fully utilised as no longer vacant.</i>
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Peter Seib, Ric Pallister & Henry Hobhouse	TOTAL	229,568	223,398	(6,170)	918,270	918,270	0	
SUPPORT SERVICES FUNCTION	Expenditure	614,170	781,157	166,987	1,885,680	1,885,680	0	<p>Specific comments were received regarding the elections budget which is on track for this time of year, and also the democratic services budget which has a very small overspend on printing & stationery due to larger than usual Committee agendas which will hopefully even out throughout the year.</p> <p><i>Budget is the amalgamation of support service function (Finance, Legal, IT etc.). Work is currently underway to establish actual budget required for this service. The variance shown is largely due to incorrect profiling of budget, but also due to high volume of purchases on IT hardware & software. An element of this spend relates to future financial years, the expenditure will be moved to the correct year.</i></p> <p>Within here is the income targets set for corporate items such as printing & stationery, and phone etc. The income target of £18K set against 'Mobile Phone Rebate' is unachievable as SSDC no longer receives a mobile phone rebate with the current contract. The income target of £85K set against external printing is also unrealistic due to a reduction in demand for printing and the possible cessation of the printing service. Based on current levels of demand from the first quarter we don't expect to achieve income of more than £25k for this financial year leaving a shortfall of £60k. In general (other than the above mentioned) income targets are achievable and it is currently anticipated that there will be no overspends at year end.</p>
	Income	(55,328)	(19,654)	35,674	(246,740)	(168,740)	78,000	

Service with Elements		Budget to 30th June £	Actual to 30th June £	Variance to 30th June £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/19 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
Portfolio Holder : Cllr Peter Seib, Ric Pallister & Henry Hobhouse	TOTAL	558,842	761,503	202,661	1,638,940	1,716,940	78,000	
TOTAL SUPPORT SERVICES	Expenditure	1,877,443	1,266,943	98,687	6,493,360	6,493,360	0	
	Income	(62,609)	(89,576)	(26,967)	(1,506,900)	(1,428,900)	78,000	
	TOTAL	1,814,834	1,177,367	71,719	4,986,460	5,064,460	78,000	
TOTAL DIRECTOR OF SUPPORT SERVICES	Expenditure	10,900,884	9,738,833	(452,864)	42,411,490	42,411,490	0	
	Income	(4,198,472)	(9,053,515)	(4,855,043)	(36,855,930)	(36,777,930)	78,000	
	TOTAL	6,702,412	685,318	(5,307,908)	5,555,560	5,633,560	78,000	
ECONOMIC DEVELOPMENT								
Service Manager : David Julian / Peter Paddon								
ECONOMIC DEVELOPMENT	Expenditure	61,438	47,412	(14,026)	245,750	245,750	0	Budget is underspent due to vacant posts.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Jo Roundell-Greene	TOTAL	61,438	47,412	(14,026)	245,750	245,750	0	
TOTAL ECONOMIC DEVELOPMENT	Expenditure	61,438	47,412	(14,026)	245,750	245,750	0	
	Income	0	0	0	0	0	0	
	TOTAL	61,438	47,412	(14,026)	245,750	245,750	0	
TOURISM & HERITAGE								
Service Manager : Katy Menday								
TOURISM	Expenditure	44,080	31,989	(12,091)	194,530	194,530	0	No issues, the underspend on Tourist Information Centre is due to vacant post since April. The post has now been filled.
	Income	(21,012)	(14,892)	6,120	(84,050)	(84,050)	0	
Portfolio Holder : Cllr Graham Middleton	TOTAL	23,068	17,097	(5,971)	110,480	110,480	0	
HERITAGE	Expenditure	14,595	12,769	(1,826)	58,380	58,380	0	Slight underspend due to vacant post, changes to the staffing structure under phase 4 will realign salary spend for Heritage. Part of staffing underspend (£10K) offered towards Transformation budget overspend.
	Income	(780)	(452)	328	(3,120)	(3,120)	0	
Portfolio Holder : Cllr Nick Weeks	TOTAL	13,815	12,317	(1,498)	55,260	55,260	0	
TOTAL TOURISM & HERITAGE	Expenditure	58,675	44,758	(13,917)	252,910	252,910	0	
	Income	(21,792)	(15,344)	6,448	(87,170)	(87,170)	0	
	TOTAL	36,883	29,414	(7,469)	165,740	165,740	0	
REGENERATION								
Service Manager : Martin Woods								
REGENERATION	Expenditure	15,400	4,151	(11,249)	61,600	61,600	0	Funding from the Infrastructure Reserve to fund initial project start up.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Jo Roundell-Greene	TOTAL	15,400	4,151	(11,249)	61,600	61,600	0	
TOTAL REGENERATION	Expenditure	15,400	4,151	(11,249)	61,600	61,600	0	
	Income	0	0	0	0	0	0	
	TOTAL	15,400	4,151	(11,249)	61,600	61,600	0	

Service with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
INCOME OPPORTUNITY DEVELOPMENT								
Service Manager : James Dival								
INCOME OPPORTUNITY DEVELOPMENT	Expenditure	126,233	115,523	(10,710)	408,630	408,630	0	
	Income	(395,914)	(329,641)	66,273	(478,630)	(478,630)	0	
Portfolio Holder : Cllr Jo Roundell-Greene	TOTAL	(269,681)	(214,118)	55,563	(70,000)	(70,000)	0	
TOTAL INCOME OPPORTUNITY DEVELOPMENT	Expenditure	126,233	115,523	(10,710)	408,630	408,630	0	
	Income	(395,914)	(329,641)	66,273	(478,630)	(478,630)	0	
	TOTAL	(269,681)	(214,118)	55,563	(70,000)	(70,000)	0	
DEVELOPMENT CONTROL								
Service Manager : Simon Fox								
DEVELOPMENT CONTROL	Expenditure	338,808	314,171	(24,637)	1,343,230	1,343,230	0	
	Income	(351,987)	(488,977)	(136,990)	(1,395,950)	(1,395,950)	0	Assessment of April/May figures show a below profile trend. A better assessment will be made at the end of July when Q1 figures will be available
Portfolio Holder : Cllr Angie Singleton	TOTAL	(13,179)	(174,806)	(161,627)	(52,720)	(52,720)	0	
TOTAL DEVELOPMENT CONTROL	Expenditure	338,808	314,171	(24,637)	1,343,230	1,343,230	0	
	Income	(351,987)	(488,977)	(136,990)	(1,395,950)	(1,395,950)	0	
	TOTAL	(13,179)	(174,806)	(161,627)	(52,720)	(52,720)	0	
SPATIAL POLICY								
Service Manager : Jo Wilkins								
PLANNING POLICY	Expenditure	63,127	69,309	6,182	280,880	280,880	0	Recruited agency staff to cover staff vacancies and to enable continued progress on Local Plan Review. Additionally, no consultancy budget identified for the year.
	Income	(640)	0	640	(2,560)	(2,560)	0	
Portfolio Holder : Cllr Angie Singleton	TOTAL	62,487	69,309	6,822	278,320	278,320	0	
TRANSPORT	Expenditure	10,440	10,215	(225)	41,760	41,760	0	Spend in line with budget.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	10,440	10,215	(225)	41,760	41,760	0	
TOTAL SPATIAL POLICY	Expenditure	73,567	79,524	5,957	322,640	322,640	0	
	Income	(640)	0	640	(2,560)	(2,560)	0	
	TOTAL	72,927	79,524	6,597	320,080	320,080	0	
STRATEGIC HOUSING								
Service Manager : Colin McDonald								
STRATEGIC HOUSING	Expenditure	39,928	40,629	701	195,860	195,860	0	Variance should show an underspends due to vacant posts, however expenditure on Community Led Housing project which is to be reimbursed from reserve has offset this variance.
	Income	0	(13,187)	(13,187)	0	0	0	Income is from Housing Development Partnership Levy and rental income.
Portfolio Holder : Cllr Ric Pallister	TOTAL	39,928	27,442	(12,486)	195,860	195,860	0	
TOTAL STRATEGIC HOUSING	Expenditure	39,928	40,629	701	195,860	195,860	0	
	Income	0	(13,187)	(13,187)	0	0	0	
	TOTAL	39,928	27,442	(12,486)	195,860	195,860	0	

Service with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
ENVIRONMENTAL HEALTH								
Service Manager : Vicki Dawson								
HOUSING STANDARDS	Expenditure	59,508	44,054	(15,454)	238,030	238,030	0	<i>Variance due to vacant post within the team. Income is from new HMO licences required as a result of legislative changes. Income will increase as more licence applications received – will be one off this year (renewal every 5 years). Income due to DFGs completed in Q1 – anticipated this will meet target over year.</i>
	Income	(16,862)	(13,427)	3,435	(67,450)	(67,450)	0	
Portfolio Holder : Cllr Val Keitch	TOTAL	42,646	30,627	(12,019)	170,580	170,580	0	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	196,160	178,611	(17,549)	818,310	818,310	0	<i>Underspend on travelling due to staff sickness and annual leave. Savings made on burial supplies due to the use of a new funeral director who are more proactive at helping families access DWP funding – this could result in less funeral costs being met by us but too early to be sure at this stage – will monitor over the course of the year. Spend here tends to be higher in winter. Income down against year to date – next income is from wasps and wasps nest treatments. Will monitor income over next few months, also dependant on wasp activity which is determined by weather. Income from annual subsistence fees, bills sent out in May. An element of this income is still outstanding and is being recovered as per the debt recovery policy.</i>
	Income	(28,728)	(22,406)	6,322	(71,660)	(71,660)	0	
Portfolio Holder : Cllr Val Keitch	TOTAL	167,432	156,205	(11,227)	746,650	746,650	0	
ENFORCEMENT	Expenditure	21,423	18,472	(2,951)	93,280	93,280	0	<i>Underspend is fluctuation on stray dog kennelling costs.</i>
	Income	(750)	(21)	729	(3,000)	(3,000)	0	
Portfolio Holder : Cllr Val Keitch	TOTAL	20,673	18,451	(2,222)	90,280	90,280	0	
TOTAL ENVIRONMENTAL HEALTH	Expenditure	277,091	241,137	(35,954)	1,149,620	1,149,620	0	
	Income	(46,340)	(35,854)	10,486	(142,110)	(142,110)	0	
	TOTAL	230,751	205,283	(25,468)	1,007,510	1,007,510	0	
BUILDING CONTROL								
Service Manager : Dave Durrant								
BUILDING CONTROL	Expenditure	165,853	124,763	(41,090)	645,800	645,800	0	
	Income	(139,054)	(106,015)	33,039	(661,240)	(661,240)	0	
Portfolio Holder : Cllr Nick Weeks	TOTAL	26,799	18,748	(8,051)	(15,440)	(15,440)	0	
TOTAL BUILDING CONTROL	Expenditure	165,853	124,763	(41,090)	645,800	645,800	0	
	Income	(139,054)	(106,015)	33,039	(661,240)	(661,240)	0	
	TOTAL	26,799	18,748	(8,051)	(15,440)	(15,440)	0	
LICENSING								
Service Manager : Nigel Marston								
LICENSING	Expenditure	60,805	54,998	(5,807)	243,220	243,220	0	<i>Expenditure being closely monitored. Income budget showing an increase due to income in advance.</i>
	Income	(44,342)	(97,909)	(53,567)	(310,610)	(310,610)	0	
Portfolio Holder : Cllr Angie Singleton	TOTAL	16,463	(42,911)	(59,374)	(67,390)	(67,390)	0	
TOTAL LICENSING	Expenditure	60,805	54,998	(5,807)	243,220	243,220	0	
	Income	(44,342)	(97,909)	(53,567)	(310,610)	(310,610)	0	
	TOTAL	16,463	(42,911)	(59,374)	(67,390)	(67,390)	0	

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		£	£	£	£	£	£	
HOUSING & WELFARE								
Service Manager: Kirsty Larkins/Alice Knight								
HOUSING	Expenditure	484,700	384,000	(100,700)	1,323,040	1,323,040	0	Vacant post funding being used on agency staff needed to support the service. Agreed most of the SLAs now with agencies delivering aspects of the HRA.
	Income	(249,745)	(364,105)	(114,360)	(439,060)	(439,060)	0	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	234,955	19,895	(215,060)	883,980	883,980	0	
WELFARE	Expenditure	99,185	87,684	(11,501)	343,420	343,420	0	Small variances on both expenditure and income.
	Income	(354,775)	(372,746)	(17,971)	(416,500)	(416,500)	0	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	(255,590)	(285,062)	(29,472)	(73,080)	(73,080)	0	
TOTAL HOUSING & WELFARE	Expenditure	583,885	471,684	(112,201)	1,666,460	1,666,460	0	
	Income	(604,520)	(736,851)	(132,331)	(855,560)	(855,560)	0	
	TOTAL	(20,635)	(265,167)	(244,532)	810,900	810,900	0	
TOTAL DIRECTOR OF SERVICE DELIVERY	Expenditure	1,740,245	1,491,338	(248,907)	6,289,970	6,289,970	0	
	Income	(1,604,589)	(1,823,778)	(219,189)	(3,933,830)	(3,933,830)	0	
	TOTAL	135,656	(332,440)	(468,096)	2,356,140	2,356,140	0	
COMMUNITIES, THIRD SECTOR & PARTNERSHIPS								
Service Manager : Helen Rutter								
CENTRAL COMMUNITIES TEAM	Expenditure	94,238	147,038	52,800	376,950	376,950	0	
	Income	0	(27,500)	(27,500)	0	0	0	
Portfolio Holder : Cllr Ric Pallister	TOTAL	94,238	119,538	25,300	376,950	376,950	0	
COMMUNITY SAFETY	Expenditure	12,087	4,754	(7,333)	48,350	48,350	0	
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Peter Gubbins	TOTAL	12,087	4,754	(7,333)	48,350	48,350	0	
TOTAL COMMUNITIES, THIRD SECTOR & PARTNERSHIPS	Expenditure	106,325	151,792	45,467	425,300	425,300	0	
	Income	0	(27,500)	(27,500)	0	0	0	
	TOTAL	106,325	124,292	17,967	425,300	425,300	0	
AREA EAST								
Service Manager : Tim Cook								
EAST AREA DEVELOPMENT	Expenditure	44,385	24,870	(19,515)	177,540	177,540	0	
	Income	(1,127)	(1,229)	(102)	(4,510)	(4,510)	0	
Area Chairman : Cllr Nick Weeks	TOTAL	43,258	23,641	(19,617)	173,030	173,030	0	
EAST GRANTS	Expenditure	6,080	10,040	3,960	24,320	24,320	0	The underspend currently occurring in all four area budgets relate to salary budgets which continue to be impacted by vacancies as a result of Transformation. We continue to attempt to backfill where possible but anticipate this trend continuing.
	Income	0	0	0	0	0	0	
Area Chairman : Cllr Nick Weeks	TOTAL	6,080	10,040	3,960	24,320	24,320	0	
EAST PROJECTS	Expenditure	0	18,779	18,779	0	0	0	
	Income	0	(67,078)	(67,078)	0	0	0	
Area Chairman : Cllr Nick Weeks	TOTAL	0	(48,299)	(48,299)	0	0	0	
TOTAL AREA EAST	Expenditure	50,465	53,689	3,224	201,860	201,860	0	
	Income	(1,127)	(68,307)	(67,180)	(4,510)	(4,510)	0	
	TOTAL	49,338	(14,618)	(63,956)	197,350	197,350	0	

Service with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
AREA NORTH								
Service Manager : Tim Cook								
NORTH AREA DEVELOPMENT	Expenditure	33,628	32,266	(1,362)	134,510	134,510	0	The underspend currently occurring in all four area budgets relate to salary budgets which continue to be impacted by vacancies as a result of Transformation. We continue to attempt to backfill where possible but anticipate this trend continuing.
	Income	0	(200)	(200)	0	0	0	
Area Chairman : Cllr Graham Middleton	TOTAL	33,628	32,066	(1,562)	134,510	134,510	0	
NORTH GRANTS	Expenditure	2,670	790	(1,880)	10,680	10,680	0	
	Income	0	0	0	0	0	0	
Area Chairman : Cllr Graham Middleton	TOTAL	2,670	790	(1,880)	10,680	10,680	0	
TOTAL AREA NORTH	Expenditure	36,298	33,056	(3,242)	145,190	145,190	0	
	Income	0	(200)	(200)	0	0	0	
	TOTAL	36,298	32,856	(3,442)	145,190	145,190	0	
AREA SOUTH								
Service Manager : Tim Cook								
SOUTH AREA DEVELOPMENT	Expenditure	66,593	46,978	(19,615)	252,060	252,060	0	The underspend currently occurring in all four area budgets relate to salary budgets which continue to be impacted by vacancies as a result of Transformation. We continue to attempt to backfill where possible but anticipate this trend continuing.
	Income	(2,925)	(275)	2,650	(11,700)	(11,700)	0	
Area Chairman : Cllr Peter Gubbins	TOTAL	63,668	46,703	(16,965)	240,360	240,360	0	
SOUTH GRANTS	Expenditure	7,795	0	(7,795)	31,180	31,180	0	
	Income	0	0	0	0	0	0	
Area Chairman : Cllr Peter Gubbins	TOTAL	7,795	0	(7,795)	31,180	31,180	0	
TOTAL AREA SOUTH	Expenditure	74,388	46,978	(27,410)	283,240	283,240	0	
	Income	(2,925)	(275)	2,650	(11,700)	(11,700)	0	
	TOTAL	71,463	46,703	(24,760)	271,540	271,540	0	
AREA WEST								
Service Manager : Tim Cook								
WEST AREA DEVELOPMENT	Expenditure	39,903	43,832	3,929	159,610	159,610	0	The underspend currently occurring in all four area budgets relate to salary budgets which continue to be impacted by vacancies as a result of Transformation. We continue to attempt to backfill where possible but anticipate this trend continuing.
	Income	(878)	(348)	530	(3,510)	(3,510)	0	
Area Chairman : Cllr Val Keitch	TOTAL	39,025	43,484	4,459	156,100	156,100	0	
WEST GRANTS	Expenditure	6,560	8,282	1,722	26,240	26,240	0	
	Income	0	0	0	0	0	0	
Area Chairman : Cllr Val Keitch	TOTAL	6,560	8,282	1,722	26,240	26,240	0	
WEST PROJECTS	Expenditure	7,990	8,256	266	21,950	21,950	0	
	Income	(3,482)	1,872	5,354	(13,930)	(13,930)	0	
Area Chairman : Cllr Val Keitch	TOTAL	4,508	10,128	5,620	8,020	8,020	0	
TOTAL AREA WEST	Expenditure	54,453	60,370	5,917	207,800	207,800	0	
	Income	(4,360)	1,524	5,884	(17,440)	(17,440)	0	
	TOTAL	50,093	61,894	11,801	190,360	190,360	0	
TOTAL COMMUNITIES	Expenditure	321,929	345,885	23,956	1,263,390	1,263,390	0	
	Income	(8,412)	(94,758)	(86,346)	(33,650)	(33,650)	0	
	TOTAL	313,517	251,127	(62,390)	1,229,740	1,229,740	0	

Service with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	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	29,543	24,389	(5,154)	119,160	119,160	0	<i>Spend on budget linked to out of hours services required and weather conditions. More call on budget in winter months. Recharge to EDDC yet to be made for 17/18.</i>
	Income	(1,250)	(206)	1,044	(6,110)	(6,110)	0	
Portfolio Holder : Cllr Nick Weeks	TOTAL	28,293	24,183	(4,110)	113,050	113,050	0	
TOTAL CIVIL CONTINGENCIES	Expenditure	29,543	24,389	(5,154)	119,160	119,160	0	
	Income	(1,250)	(206)	1,044	(6,110)	(6,110)	0	
	TOTAL	28,293	24,183	(4,110)	113,050	113,050	0	
ENGINEERING & PROPERTY SERVICES								
Service Manager : Caroline White								
ENGINEERING SERVICES	Expenditure	188,835	158,241	(30,594)	595,190	595,190	0	<i>£15k y/e Provision for Birchfield yet to receive matching cost. Various minor underspends for Repairs and Maintenance to Buildings. Some quarterly recharges not yet done.</i>
	Income	(21,180)	(16,137)	5,043	(84,720)	(84,720)	0	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	167,655	142,104	(25,551)	510,470	510,470	0	
PROPERTY MANAGEMENT	Expenditure	472,648	440,710	(31,938)	1,165,930	1,165,930	0	<i>General underspend across range of services although wages are up £6k. Public office service charges down £17k. Various other general income deficits.</i>
	Income	(124,885)	(102,592)	22,293	(606,900)	(606,900)	0	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	347,763	338,118	(9,645)	559,030	559,030	0	
COMMERCIAL PROPERTY	Expenditure	32,075	21,604	(10,471)	98,690	98,690	0	<i>Variance largely relates to R&M budget being underspend but this can fluctuate depending on works needed. Property income above budget due to annual invoices being raised for most properties. Income should remain at this level unless a tenant vacates and there is a void period..</i>
	Income	(246,673)	(250,593)	(3,920)	(277,640)	(277,640)	0	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	(214,598)	(228,989)	(14,391)	(178,950)	(178,950)	0	
INVESTMENT PROPERTY	Expenditure	188,175	80,620	(107,555)	752,700	752,700	0	<i>Project expenditure underspent, expected to pick up now that there is a defined plan of expenditure. MRP payments for Capital Financing will shortly be done removing some of the variance.</i>
	Income	(231,500)	(327,356)	(95,856)	(926,000)	(926,000)	0	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	(43,325)	(246,736)	(203,411)	(173,300)	(173,300)	0	
CAR PARKING	Expenditure	456,228	340,939	(115,289)	804,860	804,860	0	<i>£108k y/e provision for Service Charge for Waitrose not yet had matching cost. Once recieved this will rectify this 'underspend'. Pay and Display income down by £49k on budget, Season Ticket income down £10k, Excess Charges down £5k, along with other rental payments due.</i>
	Income	(501,198)	(434,900)	66,298	(2,130,670)	(2,075,670)	55,000	
Portfolio Holder : Cllrs Henry Hobhouse & Peter Seib	TOTAL	(44,970)	(93,961)	(48,991)	(1,325,810)	(1,270,810)	55,000	
TOTAL ENGINEERING & PROPERTY SERVICES	Expenditure	1,337,961	1,042,114	(295,847)	3,417,370	3,417,370	0	
	Income	(1,125,436)	(1,131,578)	(6,142)	(4,025,930)	(3,970,930)	55,000	
	TOTAL	212,525	(89,464)	(301,989)	(608,560)	(553,560)	55,000	

Service with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
STREETSCENE								
Service Manager : Chris Cooper								
HORTICULTURE & GROUNDS MAINTENANCE	Expenditure	770,145	720,768	(49,377)	3,021,930	3,021,930	0	The budget currently shows a positive variance, this is primarily due to profiling of lease payments which as yet haven't been taken from the budget. However there is a considerable volume of work that currently requires invoicing and when taken into consideration against commitments it indicates that the overall budget position at this time is a small but positive variance against profile.
& STREETCLEANING	Income	(213,585)	(211,187)	2,398	(1,359,000)	(1,359,000)	0	
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	556,560	509,581	(46,979)	1,662,930	1,662,930	0	
TOTAL STREETSCENE	Expenditure	770,145	720,768	(49,377)	3,021,930	3,021,930	0	
	Income	(213,585)	(211,187)	2,398	(1,359,000)	(1,359,000)	0	
	TOTAL	556,560	509,581	(46,979)	1,662,930	1,662,930	0	
WASTE & RECYCLING								
Assistant Director :								
WASTE & RECYCLING	Expenditure	1,515,849	1,549,476	33,627	6,073,360	6,073,360	0	Broadly speaking the waste budget is within reasonable variation against profile. There is no reason to expect this small variance not to balance out throughout the course of the financial year and we have no projected additional expenditure forecast at this time.
	Income	(894,494)	(913,839)	(19,345)	(1,616,360)	(1,616,360)	0	
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	621,355	635,637	14,282	4,457,000	4,457,000	0	
TOTAL WASTE COLLECTION	Expenditure	1,515,849	1,549,476	33,627	6,073,360	6,073,360	0	
	Income	(894,494)	(913,839)	(19,345)	(1,616,360)	(1,616,360)	0	
	TOTAL	621,355	635,637	14,282	4,457,000	4,457,000	0	
ARTS & ENTERTAINMENT								
Service Manager : Adam Burgan								
ARTS	Expenditure	537,283	425,835	(111,448)	2,075,300	2,144,866	69,566	A solid start to the year for The Octagon and Arts Development. Nationally ticket sales at regional theatre are seeing a slight decline with high street sales dropping and Brexit concerns seeming to affect customer spending. Through prudent and careful programming we remain on course to achieve a balanced budget.
	Income	(463,313)	(693,532)	(230,219)	(1,822,600)	(1,894,499)	(71,899)	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	73,970	(267,697)	(341,667)	252,700	250,367	(2,333)	
WESTLANDS LEISURE COMPLEX	Expenditure	336,945	360,190	23,245	1,364,880	1,232,483	(132,397)	Westlands is making good progress with the number of conference, meetings and functions increasing and strong number of repeat bookers. Utilities are currently very high with costs for the whole site being borne by the complex. This is being reviewed and we expect costs will be apportioned out that will reduce expenditure and bring figures inline with the Westlands Business Plan.
	Income	(285,103)	(339,377)	(54,274)	(1,217,510)	(1,025,261)	192,249	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	51,842	20,813	(31,029)	147,370	207,222	59,852	
TOTAL ARTS	Expenditure	874,228	786,025	(88,203)	3,440,180	3,377,349	(62,831)	
	Income	(748,416)	(1,032,909)	(284,493)	(3,040,110)	(2,919,760)	120,350	
	TOTAL	125,812	(246,884)	(372,696)	400,070	457,589	57,519	

Service with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
SPORT & LEISURE FACILITIES								
Service Manager : Lynda Pincombe								
GOLDENSTONES	Expenditure	64,670	22,158	(42,512)	256,430	256,430	0	<i>Invoice now issued for SSDC's share of surplus which accounts for some of this variance.</i>
	Income	(42,428)	34,364	76,792	(169,710)	(169,710)	0	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	22,242	56,522	34,280	86,720	86,720	0	
SPORT FACILITIES	Expenditure	38,378	41,532	3,154	153,510	153,510	0	
	Income	(15,250)	5,039	20,289	(61,000)	(61,000)	0	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	23,128	46,571	23,443	92,510	92,510	0	
WESTLAND SPORT FACILITIES	Expenditure	17,783	(19,894)	(37,677)	71,130	71,130	0	
	Income	(2,288)	(167)	2,121	(9,150)	(9,150)	0	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	15,495	(20,061)	(35,556)	61,980	61,980	0	
TOTAL SPORT & LEISURE FACILITIES	Expenditure	120,831	43,796	(77,035)	481,070	481,070	0	
	Income	(59,966)	39,236	99,202	(239,860)	(239,860)	0	
	TOTAL	60,865	83,032	22,167	241,210	241,210	0	
COMMUNITY HEALTH & LEISURE								
Service Manager : Lynda Pincombe								
COMMUNITY HEALTH & LEISURE	Expenditure	224,369	250,820	26,451	790,530	790,530	0	<i>Expenditure as expected for the period taking into account project expenditure. A number of the management codes need re-profiling to take into account spend and funds from reserves need releasing into revenue to cover expenditure.</i>
	Income	(46,944)	(68,489)	(21,545)	(191,560)	(191,560)	0	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	177,425	182,331	4,906	598,970	598,970	0	
TOTAL COMMUNITY HEALTH & LEISURE	Expenditure	224,369	250,820	26,451	790,530	790,530	0	<i>Income needs re-profiling for AGP code as sinking fund needs taking into account.</i>
	Income	(46,944)	(68,489)	(21,545)	(191,560)	(191,560)	0	
	TOTAL	177,425	182,331	4,906	598,970	598,970	0	
COUNTRYSIDE								
Service Manager : Katy Menday								
COUNTRYSIDE	Expenditure	146,075	171,072	24,997	579,900	579,900	0	<i>Variances are due to grant expenditure on Yeovil Country Park with income due in August to cover the spend. Other countryside management codes on track and Café at Nine Springs performing well due to good weather.</i>
	Income	(69,992)	(41,005)	28,987	(284,970)	(284,970)	0	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	76,083	130,067	53,984	294,930	294,930	0	
TOTAL COUNTRYSIDE	Expenditure	146,075	171,072	24,997	579,900	579,900	0	<i>Income from HLF and Armed Forces Fund due in the autumn to cover grant expenditure and to resolve variances.</i>
	Income	(69,992)	(41,005)	28,987	(284,970)	(284,970)	0	
	TOTAL	76,083	130,067	53,984	294,930	294,930	0	
TOTAL DIRECTOR OF COMMERCIAL SERVICES & INCOME GENERATION	Expenditure	5,019,001	4,588,460	(430,541)	17,923,500	17,860,669	(62,831)	
	Income	(3,160,083)	(3,359,977)	(199,894)	(10,763,900)	(10,588,550)	175,350	
	TOTAL	1,858,918	1,228,483	(630,435)	7,159,600	7,272,119	112,519	
TOTAL SSDC	Expenditure	18,010,524	16,342,787	(958,550)	67,989,100	67,926,269	(62,831)	
	Income	(8,971,556)	(14,332,028)	(5,360,472)	(51,587,310)	(51,333,960)	253,350	
	TOTAL	9,038,968	2,010,759	(6,319,023)	16,401,790	16,592,309	190,519	