

2019-20 Budget Detail

APPENDIX A

Service with Elements		18/19 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Virements 05 Structure	Savings	Revenue Effects of Capital	Growth Bids	Investment Income	Approved One Off/Other	19/20 Original Budget
		£	£	£	£	£		£	£	£	£	£	£
STRATEGIC MANAGEMENT													
Chief Executive : Alex Parmley													
MANAGEMENT BOARD	Expenditure	1,023,120	10,200	0	0	(441,970)	0	100,000	0	0	0	0	691,350
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Val Keitch	TOTAL	1,023,120	10,200	0	0	(441,970)	0	100,000	0	0	0	0	691,350
TRANSFORMATION	Expenditure	(1,487,260)	(57,320)	0	0	1,544,580	0	(50,000)	0	0	0	0	(50,000)
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Val Keitch	TOTAL	(1,487,260)	(57,320)	0	0	1,544,580	0	(50,000)	0	0	0	0	(50,000)
TOTAL STRATEGIC MANAGEMENT	Expenditure	(464,140)	(47,120)	0	0	1,102,610	0	50,000	0	0	0	0	641,350
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	(464,140)	(47,120)	0	0	1,102,610	0	50,000	0	0	0	0	641,350
TOTAL CHIEF EXECUTIVE	Expenditure	(464,140)	(47,120)	0	0	1,102,610	0	50,000	0	0	0	0	641,350
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	(464,140)	(47,120)	0	0	1,102,610	0	50,000	0	0	0	0	641,350
STRATEGY & COMMISSIONING													
Director: Netta Meadows													
STRATEGIC PLANNING													
Service Manager : Jan Gamon													
PROCUREMENT, CONTRACT & RISK MANAGEMENT	Expenditure	63,270	51,760	0	0	(56,680)	0	0	0	0	0	0	58,350
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Peter Seib	TOTAL	63,270	51,760	0	0	(56,680)	0	0	0	0	0	0	58,350
CIVIL CONTINGENCIES & HEALTH & SAFETY	Expenditure	140,410	(24,600)	0	0	(25,150)	0	0	0	0	0	0	90,660
	Income	(6,110)	0	0	0	0	0	0	0	0	0	0	(6,110)
Portfolio Holder : Cllr Nick Weeks	TOTAL	134,300	(24,600)	0	0	(25,150)	0	0	0	0	0	0	84,550
PLANNING POLICY	Expenditure	31,840	(21,880)	0	0	(7,190)	(2,010)	0	0	0	0	0	760
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Angie Singleton	TOTAL	31,840	(21,880)	0	0	(7,190)	(2,010)	0	0	0	0	0	760

Service with Elements		18/19 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Virements 05 Structure	Savings	Revenue Effects of Capital	Growth Bids	Investment Income	Approved One Off/Other	19/20 Original Budget
		£	£	£	£	£			£	£	£	£	£
TRANSPORT	Expenditure	41,870	(28,710)	0	0	(11,610)	0	0	0	0	0	0	1,550
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	41,870	(28,710)	0	0	(11,610)	0	0	0	0	0	0	1,550
PLACE PLANNING	Expenditure	447,800	(150,790)	0	0	74,990	2,010	0	0	0	0	0	374,010
	Income	(2,560)	0	0	0	0	0	0	0	0	0	0	(2,560)
Portfolio Holder : Cllr Ric Pallister	TOTAL	445,240	(150,790)	0	0	74,990	2,010	0	0	0	0	0	371,450
VOLUNTARY, COMMUNITY & SOCIAL ENTERPRISE	Expenditure	340,500	(103,700)	0	0	17,700	0	0	0	0	0	32,000	286,500
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	340,500	(103,700)	0	0	17,700	0	0	0	0	0	32,000	286,500
SPORT FACILITIES	Expenditure	481,070	0	800	0	(5,000)	0	0	0	0	0	0	476,870
	Income	(239,860)	0	0	0	0	0	0	0	0	0	0	(239,860)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	241,210	0	800	0	(5,000)	0	0	0	0	0	0	237,010
TOTAL STRATEGIC PLANNING	Expenditure	1,546,760	(277,920)	800	0	(12,940)	0	0	0	0	0	32,000	1,288,700
	Income	(248,530)	0	0	0	0	0	0	0	0	0	0	(248,530)
	TOTAL	1,298,230	(277,920)	800	0	(12,940)	0	0	0	0	0	32,000	1,040,170
PERFORMANCE, PEOPLE & CHANGE													
Service Manager : Charlotte Jones													
PERFORMANCE, PEOPLE & CHANGE	Expenditure	148,260	16,720	0	0	1,260	0	0	0	0	0	0	166,240
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	148,260	16,720	0	0	1,260	0	0	0	0	0	0	166,240
TOTAL PERFORMANCE, PEOPLE & CHANGE	Expenditure	148,260	16,720	0	0	1,260	0	0	0	0	0	0	166,240
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	148,260	16,720	0	0	1,260	0	0	0	0	0	0	166,240
COMMUNICATIONS, MARKETING & MEDIA													
Service Manager : Richard Birch													
COMMUNICATIONS	Expenditure	93,160	(2,030)	0	0	(120)	0	0	0	0	0	0	91,010
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Peter Seib	TOTAL	93,160	(2,030)	0	0	(120)	0	0	0	0	0	0	91,010
TOTAL COMMUNICATIONS, MARKETING & MEDIA	Expenditure	93,160	(2,030)	0	0	(120)	0	0	0	0	0	0	91,010
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	93,160	(2,030)	0	0	(120)	0	0	0	0	0	0	91,010

Service with Elements		18/19 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Virements 05 Structure	Savings	Revenue Effects of Capital	Growth Bids	Investment Income	Approved One Off/Other	19/20 Original Budget
		£	£	£	£	£			£	£	£	£	£
STRATEGY & COMMISSIONING - LEAD SPECIALISTS													
Service Manager : Netta Meadows													
STRATEGY & COMMISSIONING - LEAD SPECIALISTS	Expenditure	0	200,740	0	0	0	0	0	0	0	0	0	200,740
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : ??	TOTAL	0	200,740	0	0	0	0	0	0	0	0	0	200,740
TOTAL STRATEGY & COMMISSIONING - LEAD SPECIALISTS	Expenditure	0	200,740	0	0	0	0	0	0	0	0	0	200,740
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	200,740	0	0	0	0	0	0	0	0	0	200,740
STRATEGY & COMMISSIONING - CASE OFFICERS													
Service Manager : ??													
STRATEGY & COMMISSIONING - CASE OFFICERS	Expenditure	0	222,260	0	0	0	0	0	0	0	0	0	222,260
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : ??	TOTAL	0	222,260	0	0	0	0	0	0	0	0	0	222,260
TOTAL STRATEGY & COMMISSIONING - CASE OFFICERS	Expenditure	0	222,260	0	0	0	0	0	0	0	0	0	222,260
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	222,260	0	0	0	0	0	0	0	0	0	222,260
TOTAL STRATEGY & COMMISSIONING	Expenditure	1,788,180	159,770	800	0	(11,800)	0	0	0	0	0	32,000	1,968,950
	Income	(248,530)	0	0	0	0	0	0	0	0	0	0	(248,530)
	TOTAL	1,539,650	159,770	800	0	(11,800)	0	0	0	0	0	32,000	1,720,420
SUPPORT SERVICES													
Director: Netta Meadows													
SUPPORT SERVICES - CASE													
Service Manager : Sara Kelly													
SUPPORT SERVICES - CASE OFFICERS	Expenditure	0	49,980	0	0	918,270	0	0	0	0	0	0	968,250
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	49,980	0	0	918,270	0	0	0	0	0	0	968,250
SUPPORT SERVICES - CASE WORK	Expenditure	268,870	0	0	0	92,420	0	0	0	0	0	0	361,290
	Income	(113,470)	0	0	18,000	0	0	0	0	0	0	0	(95,470)
	TOTAL	155,400	0	0	18,000	92,420	0	0	0	0	0	0	265,820
TOTAL SUPPORT SERVICES - CASE	Expenditure	268,870	49,980	0	0	1,010,690	0	0	0	0	0	0	1,329,540
	Income	(113,470)	0	0	18,000	0	0	0	0	0	0	0	(95,470)
	TOTAL	155,400	49,980	0	18,000	1,010,690	0	0	0	0	0	0	1,234,070

Service with Elements		18/19 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Virements 05 Structure	Savings	Revenue Effects of Capital	Growth Bids	Investment Income	Approved One Off/Other	19/20 Original Budget
		£	£	£	£	£			£	£	£	£	£
SUPPORT SERVICES - LEAD SPECIALISTS													
Service Manager : Netta Meadows													
SUPPORT SERVICES - LEAD SPECIALISTS	Expenditure	0	10,100	0	0	361,680	0	0	0	0	0	0	371,780
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	10,100	0	0	361,680	0	0	0	0	0	0	371,780
TOTAL SUPPORT SERVICES - LEAD SPECIALISTS	Expenditure	0	10,100	0	0	361,680	0	0	0	0	0	0	371,780
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	10,100	0	0	361,680	0	0	0	0	0	0	371,780
SUPPORT SERVICES - SPECIALISTS													
Service Manager : Lisa Davis													
SUPPORT SERVICES SPECIALISTS	Expenditure	0	(23,340)	0	0	918,260	0	0	0	0	0	0	894,920
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	(23,340)	0	0	918,260	0	0	0	0	0	0	894,920
TOTAL SUPPORT SERVICES - SPECIALISTS	Expenditure	0	(23,340)	0	0	918,260	0	0	0	0	0	0	894,920
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	(23,340)	0	0	918,260	0	0	0	0	0	0	894,920
SUPPORT SERVICES - FUNCTIONS													
Service Manager : Lisa Davis													
PEOPLE SERVICES	Expenditure	245,890	0	0	0	(190,980)	0	0	0	0	0	0	54,910
	Income	(12,870)	0	0	0	0	0	0	0	0	0	0	(12,870)
	TOTAL	233,020	0	0	0	(190,980)	0	0	0	0	0	0	42,040
FINANCE	Expenditure	585,450	0	0	0	(490,480)	0	0	0	0	0	0	94,970
	Income	(18,330)	0	0	0	0	0	0	0	0	0	0	(18,330)
	TOTAL	567,120	0	0	0	(490,480)	0	0	0	0	0	0	76,640
FINANCE CORPORATE COSTS	Expenditure	2,510,890	37,800	6,230	55,100	(14,520)	0	0	20,000	0	164,500	(50,000)	2,730,000
	Income	(1,260,160)	0	0	13,000	13,910	0	0	22,000	0	(667,400)	0	(1,878,650)
	TOTAL	1,250,730	37,800	6,230	68,100	(610)	0	0	42,000	0	(502,900)	(50,000)	851,350
INFORMATION TECHNOLOGY	Expenditure	1,126,300	0	0	0	(640,370)	0	(24,000)	0	0	0	0	461,930
	Income	(16,770)	0	0	0	0	0	0	0	0	0	0	(16,770)
	TOTAL	1,109,530	0	0	0	(640,370)	0	(24,000)	0	0	0	0	445,160
LEGAL	Expenditure	433,840	0	0	0	(342,090)	0	0	0	0	0	0	91,750
	Income	(73,880)	0	0	0	0	0	0	0	0	0	0	(73,880)
	TOTAL	359,960	0	0	0	(342,090)	0	0	0	0	0	0	17,870

Service with Elements		18/19 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Virements 05 Structure	Savings	Revenue Effects of Capital	Growth Bids	Investment Income	Approved One Off/Other	19/20 Original Budget
		£	£	£	£	£		£	£	£	£	£	£
DEMOCRATIC SERVICES	Expenditure	768,750	0	0	30,000	(179,000)	0	0	0	0	0	0	619,750
	Income	(1,400)	0	0	0	0	0	0	0	0	0	0	(1,400)
	TOTAL	767,350	0	0	30,000	(179,000)	0	0	0	0	0	0	618,350
ELECTIONS	Expenditure	214,340	0	0	0	(46,510)	0	0	0	0	0	0	167,830
	Income	(8,020)	0	0	0	0	0	0	0	0	0	0	(8,020)
	TOTAL	206,320	0	0	0	(46,510)	0	0	0	0	0	0	159,810
TOTAL SUPPORT SERVICE - FUNCTIONS	Expenditure	5,885,460	37,800	6,230	85,100	(1,903,950)	0	(24,000)	20,000	0	164,500	(50,000)	4,221,140
	Income	(1,391,430)	0	0	13,000	13,910	0	0	22,000	0	(667,400)	0	(2,009,920)
	TOTAL	4,494,030	37,800	6,230	98,100	(1,890,040)	0	(24,000)	42,000	0	(502,900)	(50,000)	2,211,220
TOTAL SUPPORT SERVICES	Expenditure	6,154,330	74,540	6,230	85,100	386,680	0	(24,000)	20,000	0	164,500	(50,000)	6,817,380
	Income	(1,504,900)	0	0	31,000	13,910	0	0	22,000	0	(667,400)	0	(2,105,390)
	TOTAL	4,649,430	74,540	6,230	116,100	400,590	0	(24,000)	42,000	0	(502,900)	(50,000)	4,711,990
TOTAL DIRECTOR OF STRATEGY & SUPPORT SERVICES	Expenditure	7,942,510	234,310	7,030	85,100	374,880	0	(24,000)	20,000	0	164,500	(18,000)	8,786,330
	Income	(1,753,430)	0	0	31,000	13,910	0	0	22,000	0	(667,400)	0	(2,353,920)
	TOTAL	6,189,080	234,310	7,030	116,100	388,790	0	(24,000)	42,000	0	(502,900)	(18,000)	6,432,410
COMMERCIAL SERVICES & INCOME GENERATION													
Director: Clare Pestell													
ENVIRONMENTAL SERVICES													
Service Manager: Chris Cooper													
WASTE & RECYCLING	Expenditure	6,080,170	0	302,000	21,300	(6,810)	0	0	0	0	0	0	6,396,660
	Income	(1,616,360)	0	(147,100)	0	0	0	(21,820)	0	0	0	0	(1,785,280)
Portfolio Holder : Cllr Jo Roundell Greene & Cllr Derek Yeomans	TOTAL	4,463,810	0	154,900	21,300	(6,810)	0	(21,820)	0	0	0	0	4,611,380
STREETSCENE	Expenditure	3,031,770	43,700	1,400	0	(9,840)	0	0	0	0	0	0	3,067,030
	Income	(1,359,000)	(3,600)	0	0	0	4,400	0	0	0	0	0	(1,358,200)
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	1,672,770	40,100	1,400	0	(9,840)	4,400	0	0	0	0	0	1,708,830
TOTAL ENVIRONMENTAL SERVICES	Expenditure	9,111,940	43,700	303,400	21,300	(16,650)	0	0	0	0	0	0	9,463,690
	Income	(2,975,360)	(3,600)	(147,100)	0	0	4,400	(21,820)	0	0	0	0	(3,143,480)
	TOTAL	6,136,580	40,100	156,300	21,300	(16,650)	4,400	(21,820)	0	0	0	0	6,320,210
ARTS & ENTERTAINMENT													
Service Manager : Adam Burgan													
OCTAGON	Expenditure	2,074,950	26,700	1,800	0	6,980	0	0	0	0	0	0	2,110,430
	Income	(1,814,380)	0	0	0	0	0	(5,470)	0	0	0	(2,750)	(1,822,600)

Service with Elements		18/19 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Virements 05 Structure	Savings	Revenue Effects of Capital	Growth Bids	Investment Income	Approved One Off/Other	19/20 Original Budget
		£	£	£	£	£		£	£	£	£	£	£
Portfolio Holder : Cllr Sylvia Seal	TOTAL	260,570	26,700	1,800	0	6,980	0	(5,470)	0	0	0	(2,750)	287,830
WESTLANDS	Expenditure	1,362,180	7,840	0	0	3,450	0	0	0	0	0	0	1,373,470
	Income	(1,213,260)	0	0	0	0	0	0	0	0	0	(2,750)	(1,216,010)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	148,920	7,840	0	0	3,450	0	0	0	0	0	(2,750)	157,460
TOTAL ARTS & ENTERTAINMENT	Expenditure	3,437,130	34,540	1,800	0	10,430	0	0	0	0	0	0	3,483,900
	Income	(3,027,640)	0	0	0	0	0	(5,470)	0	0	0	(5,500)	(3,038,610)
	TOTAL	409,490	34,540	1,800	0	10,430	0	(5,470)	0	0	0	(5,500)	445,290
LEISURE, RECREATION & TOURISM													
Service Manager : Katy Menday													
COUNTRYSIDE	Expenditure	533,960	35,750	600	0	45,940	0	0	0	0	0	(8,180)	608,070
	Income	(284,970)	0	0	0	0	0	(11,040)	0	0	0	(5,600)	(301,610)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	248,990	35,750	600	0	45,940	0	(11,040)	0	0	0	(13,780)	306,460
TOURISM AND HERITAGE	Expenditure	259,270	21,600	0	0	(6,360)	0	0	0	0	0	(3,620)	270,890
	Income	(87,170)	0	0	0	0	0	0	0	0	0	(9,500)	(96,670)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	172,100	21,600	0	0	(6,360)	0	0	0	0	0	(13,120)	174,220
YEOVIL RECREATION CENTRE	Expenditure	276,340	6,770	200	0	(740)	0	0	0	0	0	24,210	306,780
	Income	(125,580)	0	0	0	0	0	0	0	0	0	0	(125,580)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	150,760	6,770	200	0	(740)	0	0	0	0	0	24,210	181,200
TOTAL LEISURE, RECREATION & TOURISM	Expenditure	1,069,570	64,120	800	0	38,840	0	0	0	0	0	12,410	1,185,740
	Income	(497,720)	0	0	0	0	0	(11,040)	0	0	0	(15,100)	(523,860)
	TOTAL	571,850	64,120	800	0	38,840	0	(11,040)	0	0	0	(2,690)	661,880
INCOME & OPPORTUNITIES DEVELOPMENT													
Service Manager : James Dival													
INCOME & OPPORTUNITIES DEVELOPMENT	Expenditure	306,000	21,670	0	0	102,630	0	0	0	0	0	0	430,300
	Income	(376,000)	(34,860)	0	0	(102,630)	0	0	(35,300)	0	0	0	(548,790)
Portfolio Holder : ??	TOTAL	(70,000)	(13,190)	0	0	0	0	0	(35,300)	0	0	0	(118,490)
TOTAL INCOME & OPPORTUNITIES DEVELOPMENT	Expenditure	306,000	21,670	0	0	102,630	0	0	0	0	0	0	430,300
	Income	(376,000)	(34,860)	0	0	(102,630)	0	0	(35,300)	0	0	0	(548,790)
	TOTAL	(70,000)	(13,190)	0	0	0	0	0	(35,300)	0	0	0	(118,490)
PROPERTY, LAND AND DEVELOPMENT													
Service Manager : Robert Orrett													
OPERATIONAL PROPERTIES	Expenditure	1,079,460	28,840	2,200	0	(70)	0	(10,640)	0	0	0	0	1,099,790
	Income	(532,700)	0	0	0	0	0	0	0	0	0	0	(532,700)
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	546,760	28,840	2,200	0	(70)	0	(10,640)	0	0	0	0	567,090

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		£	£	£	£	£			£	£	£	£	£
COMMERCIAL INVESTMENTS	Expenditure	752,700	0	0	0	51,450	0	0	136,350	0	9,000	0	949,500
	Income	(926,000)	0	0	0	(216,510)	0	0	0	0	(234,630)	0	(1,377,140)
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	(173,300)	0	0	0	(165,060)	0	0	136,350	0	(225,630)	0	(427,640)
CAR PARKING	Expenditure	810,430	(12,390)	0	0	(16,680)	0	0	0	0	0	0	781,360
	Income	(2,130,670)	0	0	210,000	0	0	(135,000)	0	0	0	0	(2,055,670)
Portfolio Holder : Cllrs Henry Hobhouse & Peter Seib	TOTAL	(1,320,240)	(12,390)	0	210,000	(16,680)	0	(135,000)	0	0	0	0	(1,274,310)
BIRCHFIELD	Expenditure	64,590	0	0	0	(300)	0	0	0	0	0	0	64,290
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllrs Henry Hobhouse	TOTAL	64,590	0	0	0	(300)	0	0	0	0	0	0	64,290
LAND DRAINAGE	Expenditure	72,000	0	0	0	0	0	0	0	0	0	0	72,000
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllrs Henry Hobhouse	TOTAL	72,000	0	0	0	0	0	0	0	0	0	0	72,000
COMMERCIAL PROPERTY	Expenditure	145,160	0	0	0	(47,950)	0	0	0	0	0	0	97,210
	Income	(398,200)	0	0	0	214,510	0	0	0	0	0	0	(183,690)
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	(253,040)	0	0	0	166,560	0	0	0	0	0	0	(86,480)
PROPERTY, LAND & DEVELOPMENT - SPECIALISTS	Expenditure	0	133,640	0	0	0	0	0	0	0	0	0	133,640
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	0	133,640	0	0	0	0	0	0	0	0	0	133,640
PROPERTY, LAND & DEVELOPMENT - CASE OFFICERS	Expenditure	0	276,150	0	0	0	0	0	0	0	0	0	276,150
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	0	276,150	0	0	0	0	0	0	0	0	0	276,150
ENGINEERING & PROPERTY SERVICES	Expenditure	594,790	(385,660)	0	0	(166,760)	0	0	0	0	0	0	42,370
	Income	(13,910)	0	0	0	2,000	0	0	0	0	0	0	(11,910)
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	580,880	(385,660)	0	0	(164,760)	0	0	0	0	0	0	30,460
TOTAL PROPERTY, LAND & DEVELOPMENT	Expenditure	3,519,130	40,580	2,200	0	(180,310)	0	(10,640)	136,350	0	9,000	0	3,516,310
	Income	(4,001,480)	0	0	210,000	0	0	(135,000)	0	0	(234,630)	0	(4,161,110)
	TOTAL	(482,350)	40,580	2,200	210,000	(180,310)	0	(145,640)	136,350	0	(225,630)	0	(644,800)
TOTAL DIRECTOR OF COMMERCIAL SERVICES & INCOME GENERATION	Expenditure	17,443,770	204,610	308,200	21,300	(45,060)	0	(10,640)	136,350	0	9,000	12,410	18,079,940
	Income	(10,878,200)	(38,460)	(147,100)	210,000	(102,630)	4,400	(173,330)	(35,300)	0	(234,630)	(20,600)	(11,415,850)
	TOTAL	6,565,570	166,150	161,100	231,300	(147,690)	4,400	(183,970)	101,050	0	(225,630)	(8,190)	6,664,090

Service with Elements		18/19 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Virements 05 Structure	Savings	Revenue Effects of Capital	Growth Bids	Investment Income	Approved One Off/Other	19/20 Original Budget
		£	£	£	£	£			£	£	£	£	£
SERVICE DELIVERY													
Director: Martin Woods													
CUSTOMER FOCUS													
Service Manager : Sharon Jones													
CUSTOMER FOCUS TEAM	Expenditure	427,930	247,760	0	0	(21,440)	(4,400)	0	0	0	0	0	649,850
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	427,930	247,760	0	0	(21,440)	(4,400)	0	0	0	0	0	649,850
TOTAL CUSTOMER FOCUS	Expenditure	427,930	247,760	0	0	(21,440)	(4,400)	0	0	0	0	0	649,850
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	427,930	247,760	0	0	(21,440)	(4,400)	0	0	0	0	0	649,850
CASE TEAM													
Service Manager : Kirsty Larkins													
CASE TEAM	Expenditure	0	1,490,790	0	0	0	0	0	0	0	0	0	1,490,790
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : ???	TOTAL	0	1,490,790	0	0	0	0	0	0	0	0	0	1,490,790
TOTAL CASE TEAM	Expenditure	0	1,490,790	0	0	0	0	0	0	0	0	0	1,490,790
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	1,490,790	0	0	0	0	0	0	0	0	0	1,490,790
SERVICE DELIVERY - LEAD SPECIALISTS													
Service Manager : Martin Woods													
SERVICE DELIVERY - LEAD SPECIALISTS	Expenditure	0	248,150	0	0	0	0	0	0	0	0	0	248,150
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : ???	TOTAL	0	248,150	0	0	0	0	0	0	0	0	0	248,150
TOTAL SERVICE DELIVERY - LEAD SPECIALISTS	Expenditure	0	248,150	0	0	0	0	0	0	0	0	0	248,150
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	248,150	0	0	0	0	0	0	0	0	0	248,150

Service with Elements		18/19 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Virements 05 Structure	Savings	Revenue Effects of Capital	Growth Bids	Investment Income	Approved One Off/Other	19/20 Original Budget
		£	£	£	£	£			£	£	£	£	£
SERVICE DELIVERY - MANAGERS													
Service Manager : Martin Woods													
SERVICE DELIVERY - MANAGERS	Expenditure	0	240,280	0	0	0	0	0	0	0	0	0	240,280
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : ???	TOTAL	0	240,280	0	0	0	0	0	0	0	0	0	240,280
TOTAL SERVICE DELIVERY - MANAGERS	Expenditure	0	240,280	0	0	0	0	0	0	0	0	0	240,280
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	240,280	0	0	0	0	0	0	0	0	0	240,280
LOCALITY													
Service Manager : Tim Cook													
LOCALITY TEAM	Expenditure	0	515,180	0	0	0	0	0	0	0	0	0	515,180
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : ???	TOTAL	0	515,180	0	0	0	0	0	0	0	0	0	515,180
PLAY, HEALTH & WELLBEING	Expenditure	463,600	(290,060)	0	0	(19,860)	0	0	0	0	0	0	153,680
	Income	(65,980)	0	0	0	0	0	0	0	0	0	0	(65,980)
Portfolio Holder : ???	TOTAL	397,620	(290,060)	0	0	(19,860)	0	0	0	0	0	0	87,700
COMMUNITY SAFETY	Expenditure	49,280	(43,150)	0	0	(930)	0	0	0	0	0	0	5,200
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Peter Gubbins	TOTAL	49,280	(43,150)	0	0	(930)	0	0	0	0	0	0	5,200
AREA EAST	Expenditure	211,630	(115,810)	0	0	(57,850)	0	0	0	0	0	0	37,970
	Income	(4,510)	0	0	0	0	0	0	0	0	0	0	(4,510)
Area Chairman : Cllr Nick Weeks	TOTAL	207,120	(115,810)	0	0	(57,850)	0	0	0	0	0	0	33,460
AREA NORTH	Expenditure	182,730	(79,270)	0	0	(72,280)	0	0	0	0	0	0	31,180
	Income	0	0	0	0	(5,080)	0	0	0	0	0	0	(5,080)
Area Chairman : Cllr Derek Yeomans	TOTAL	182,730	(79,270)	0	0	(77,360)	0	0	0	0	0	0	26,100
AREA SOUTH	Expenditure	296,500	(117,930)	0	(20,000)	(79,870)	0	0	0	0	0	0	78,700
	Income	(11,700)	0	0	0	0	0	0	0	0	0	0	(11,700)
Area Chairman : Cllr Peter Gubbins	TOTAL	284,800	(117,930)	0	(20,000)	(79,870)	0	0	0	0	0	0	67,000
AREA WEST	Expenditure	274,840	(123,760)	0	0	(95,240)	0	0	0	0	0	0	55,840
	Income	(17,440)	0	0	0	0	0	0	0	0	0	0	(17,440)
Area Chairman : Cllr Val Keitch	TOTAL	257,400	(123,760)	0	0	(95,240)	0	0	0	0	0	0	38,400
TOTAL LOCALITY	Expenditure	1,478,580	(254,800)	0	(20,000)	(326,030)	0	0	0	0	0	0	877,750
	Income	(99,630)	0	0	0	(5,080)	0	0	0	0	0	0	(104,710)
	TOTAL	1,378,950	(254,800)	0	(20,000)	(331,110)	0	0	0	0	0	0	773,040

Service with Elements		18/19 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Virements 05 Structure	Savings	Revenue Effects of Capital	Growth Bids	Investment Income	Approved One Off/Other	19/20 Original Budget
		£	£	£	£	£			£	£	£	£	£
REGENERATION													
Service Manager : Martin Woods													
REGENERATION	Expenditure	0	0	0	0	61,600	0	0	0	0	0	0	61,600
	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Jo Roundell-Greene	TOTAL	0	0	0	0	61,600	0	0	0	0	0	0	61,600
TOTAL REGENERATION	Expenditure	0	0	0	0	61,600	0	0	0	0	0	0	61,600
	Income	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	61,600	0	0	0	0	0	0	61,600
SERVICE DELIVERY FUNCTIONS													
Service Manager : Nigel Marston													
DEVELOPMENT CONTROL	Expenditure	1,439,650	(543,410)	0	0	(223,580)	0	0	0	0	0	0	672,660
Service Manager : Simon Fox	Income	(1,391,950)	0	0	0	0	0	(15,000)	0	0	0	0	(1,406,950)
Portfolio Holder : Cllr Angie Singleton	TOTAL	47,700	(543,410)	0	0	(223,580)	0	(15,000)	0	0	0	0	(734,290)
BUILDING CONTROL	Expenditure	654,480	(154,860)	0	0	(53,240)	0	0	0	0	0	0	446,380
Service Manager : ??	Income	(661,240)	0	0	100,000	0	0	0	0	0	0	0	(561,240)
Portfolio Holder : Cllr Nick Weeks	TOTAL	(6,760)	(154,860)	0	100,000	(53,240)	0	0	0	0	0	0	(114,860)
ENFORCEMENT & COMPLIANCE	Expenditure	0	45,120	0	0	0	0	0	0	0	0	0	45,120
Service Manager : ??	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : ??	TOTAL	0	45,120	0	0	0	0	0	0	0	0	0	45,120
ECONOMIC DEVELOPMENT	Expenditure	286,900	(101,670)	0	0	(47,250)	0	0	0	0	0	146,000	283,980
Service Manager : Peter Paddon	Income	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Jo Roundell-Greene	TOTAL	286,900	(101,670)	0	0	(47,250)	0	0	0	0	0	146,000	283,980
HOUSING STANDARDS	Expenditure	239,830	(83,300)	0	0	(44,390)	0	0	0	0	0	0	112,140
Service Manager : Vicki Dawson	Income	(67,450)	0	0	0	0	0	0	0	0	0	0	(67,450)
Portfolio Holder : Cllr Val Keitch	TOTAL	172,380	(83,300)	0	0	(44,390)	0	0	0	0	0	0	44,690
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	829,110	(293,820)	0	0	(86,170)	0	0	0	0	0	0	449,120
Service Manager : Vicki Dawson	Income	(71,660)	0	0	0	0	0	0	0	0	0	0	(71,660)
Portfolio Holder : Cllr Val Keitch	TOTAL	757,450	(293,820)	0	0	(86,170)	0	0	0	0	0	0	377,460
ENFORCEMENT	Expenditure	121,900	(46,940)	0	0	(43,520)	0	0	0	0	0	0	31,440
Service Manager : Vicki Dawson	Income	(3,000)	0	0	0	0	0	0	0	0	0	0	(3,000)
Portfolio Holder : Cllr Val Keitch	TOTAL	118,900	(46,940)	0	0	(43,520)	0	0	0	0	0	0	28,440
LICENSING	Expenditure	251,790	(102,220)	0	0	(35,940)	0	0	0	0	0	0	113,630
Service Manager : Nigel Marston	Income	(310,610)	0	0	0	0	0	(9,320)	0	0	0	0	(319,930)
Portfolio Holder : Cllr Angie Singleton	TOTAL	(58,820)	(102,220)	0	0	(35,940)	0	(9,320)	0	0	0	0	(206,300)
HOUSING	Expenditure	1,101,410	(189,780)	0	21,200	(129,050)	0	0	0	0	0	0	803,780

Service with Elements		18/19 Original Budget	Pay Inflation	General Inflation	Inescapables	Virements	Virements 05 Structure	Savings	Revenue Effects of Capital	Growth Bids	Investment Income	Approved One Off/Other	19/20 Original Budget
		£	£	£	£	£		£	£	£	£	£	£
Service Manager : ??	Income	(252,420)	0	0	0	0	0	0	0	0	0	0	(252,420)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	848,990	(189,780)	0	21,200	(129,050)	0	0	0	0	0	0	551,360
REVENUES & BENEFITS	Expenditure	1,682,070	(964,530)	0	25,000	(296,910)	0	0	0	0	0	0	445,630
Service Manager : Ian Potter	Income	(478,470)	0	0	0	0	0	0	0	0	0	0	(478,470)
Portfolio Holder : Cllr Peter Seib	TOTAL	1,203,600	(964,530)	0	25,000	(296,910)	0	0	0	0	0	0	(32,840)
HOUSING BENEFIT SUBSIDY	Expenditure	40,234,820	0	0	0	(6,477,850)	0	0	0	0	0	0	33,756,970
Service Manager : Ian Potter	Income	(40,809,280)	0	0	3,500	6,477,850	0	0	0	0	0	0	(34,327,930)
Portfolio Holder : Cllr Peter Seib	TOTAL	(574,460)	0	0	3,500	0	0	0	0	0	0	0	(570,960)
CARELINE & WELFARE BENEFITS	Expenditure	344,390	(130,880)	0	0	(50,930)	0	0	0	0	0	0	162,580
Service Manager : ??	Income	(411,500)	0	0	0	0	0	(12,350)	0	0	0	0	(423,850)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	(67,110)	(130,880)	0	0	(50,930)	0	(12,350)	0	0	0	0	(261,270)
RIGHTS OF WAY	Expenditure	35,390	0	0	0	(31,500)	0	0	0	0	0	0	3,890
	Income	(16,500)	0	0	0	0	0	0	0	0	0	0	(16,500)
Portfolio Holder : Cllr Peter Seib	TOTAL	18,890	0	0	0	(31,500)	0	0	0	0	0	0	(12,610)
LAND CHARGES	Expenditure	90,790	(29,850)	0	0	(10,280)	0	0	0	0	0	0	50,660
	Income	(438,170)	0	0	0	0	0	0	0	0	0	0	(438,170)
Portfolio Holder : Cllr Peter Seib	TOTAL	(347,380)	(29,850)	0	0	(10,280)	0	0	0	0	0	0	(387,510)
STREET NAMING AND NUMBERING	Expenditure	10,010	0	0	0	0	0	0	0	0	0	0	10,010
	Income	(24,180)	0	0	0	0	0	0	0	0	0	0	(24,180)
Portfolio Holder : ??	TOTAL	(14,170)	0	0	0	0	0	0	0	0	0	0	(14,170)
TOTAL SERVICE DELIVERY FUNCTIONS	Expenditure	47,322,540	(2,596,140)	0	46,200	(7,530,610)	0	0	0	0	0	146,000	37,387,990
	Income	(44,936,430)	0	0	103,500	6,477,850	0	(36,670)	0	0	0	0	(38,391,750)
	TOTAL	2,386,110	(2,596,140)	0	149,700	(1,052,760)	0	(36,670)	0	0	0	146,000	(1,003,760)
TOTAL DIRECTOR OF SERVICE DELIVERY	Expenditure	49,229,050	(623,960)	0	26,200	(7,816,480)	(4,400)	0	0	0	0	146,000	40,956,410
	Income	(45,036,060)	0	0	103,500	6,472,770	0	(36,670)	0	0	0	0	(38,496,460)
	TOTAL	4,192,990	(623,960)	0	129,700	(1,343,710)	(4,400)	(36,670)	0	0	0	146,000	2,459,950
TOTAL SSDC	Expenditure	74,151,190	(232,160)	315,230	132,600	(6,384,050)	(4,400)	15,360	156,350	0	173,500	140,410	68,464,030
	Income	(57,667,690)	(38,460)	(147,100)	344,500	6,384,050	4,400	(210,000)	(13,300)	0	(902,030)	(20,600)	(52,266,230)
	TOTAL	16,483,500	(270,620)	168,130	477,100	0	0	(194,640)	143,050	0	(728,530)	119,810	16,197,800
Transformation Savings			772,200					(772,200)					
MTFP 2018/19		16,483,500	501,580	168,130	477,100	0	0	(966,840)	143,050	0	(728,530)	119,810	16,197,800