

2015-16 Budget Detail

APPENDIX A

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Management	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
Chief Executive/ Strategic Director (Corporate Services)								
STRATEGIC MANAGEMENT								
Chief Executive : Rina Singh/Vega Sturgess								
CORPORATE INITIATIVES & CONTINGENCY Portfolio Holder : Cllr Ric Pallister	Expenditure Income TOTAL	10,000 0 10,000	0 0 0	(10,000) 0 (10,000)	10,000 10,000	10,000 0 10,000	0 0 0	<i>Carry forward for Symphony Project.</i>
MANAGEMENT BOARD Portfolio Holder : Cllr Ric Pallister	Expenditure Income TOTAL	593,350 0 593,350	515,916 (474) 515,442	(77,434) (474) (77,908)	52,560 52,560	52,560 0 52,560	(24,874) (474) (25,348)	<i>Carry forward for Interns & Apprentice salary commitments.</i>
TOTAL STRATEGIC MANAGEMENT	Expenditure Income TOTAL	603,350 0 603,350	515,916 (474) 515,442	(87,434) (474) (87,908)	62,560 0 62,560	62,560 0 62,560	(24,874) (474) (25,348)	
FINANCE AND CORPORATE SERVICES								
Assistant Director : Donna Parham								
FINANCIAL SERVICES								
Service Manager : Catherine Hood								
AUDIT Portfolio Holder : Cllr Peter Seib	Expenditure Income TOTAL	105,540 0 105,540	104,236 (61) 104,175	(1,304) (61) (1,365)	 0	0 0 0	(1,304) (61) (1,365)	
CORPORATE COSTS Portfolio Holder : Cllr Peter Seib	Expenditure Income TOTAL	2,131,400 (1,063,300) 1,068,100	2,227,464 (972,353) 1,255,111	96,064 90,947 187,011	 0	0 0	96,064 90,947 187,011	Postage savings of £25k have not materialised and drainage costs £11k over budget. There has also been a shortfall in capital salary contribution £52k, crematorium income £32k, advertising income £15k and £18k of budgeted mortgage interest income. There has been an overspend in catering and to reduce this in 2016/17, a new pricing structure has been introduced, wastage is being monitored and the managing of staff leave & sickness is being reviewed.
FINANCIAL SERVICES Portfolio Holder : Cllr Peter Seib	Expenditure Income TOTAL	730,080 (32,440) 697,640	747,004 (23,592) 723,412	16,924 8,848 25,772	 0	0 0 0	16,924 8,848 25,772	Increased debit & credit card transaction costs have mainly contributed to the overspend. Additional funding has been built into the 16/17 budget.
TREASURY MANAGEMENT Portfolio Holder : Cllr Peter Seib	Expenditure Income TOTAL	59,220 (461,320) (402,100)	61,257 (593,414) (532,157)	2,037 (132,094) (130,057)	 0	0 0 0	2,037 (132,094) (130,057)	The overachievement of income was primarily due to the investment in the property fund which yielded around 5% for the year. The internal investments averaged 0.73% for the year. The Bank of England base rate is currently 0.5% with forecasters currently predicting the first rise in 2018.
TOTAL FINANCIAL SERVICES	Expenditure Income TOTAL	3,026,240 (1,557,060) 1,469,180	3,139,961 (1,589,420) 1,550,541	113,721 (32,360) 81,361	0 0 0	0 0 0	113,721 (32,360) 81,361	

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		£	£	£	£	£	£	
ICT SERVICES								
Service Manager : Roger Brown								
INFORMATION SYSTEMS	Expenditure	987,140	999,509	12,369		0	12,369	Budget overspend has occurred due to a delay in releasing the Lync telephony network savings. Additional expenditure has been incurred due to changes in government legislation in respect of data collection (INSPIRE). Extra Wi-Fi requirements for Area Office working at Wincanton and Chard and increased IT health check requirements for the PSN Code of Connection. ICT also instigated a review of mapping technologies and rationalised some licencing charges. The overspend was reduced by efficiency savings in disaster recovery and EDM.
Portfolio Holder : Cllr Henry Hobhouse	Income	(20,770)	(13,118)	7,652		0	7,652	
	TOTAL	966,370	986,391	20,021	0	0	20,021	
TOTAL INFORMATION SYSTEMS	Expenditure	987,140	999,509	12,369	0	0	12,369	
	Income	(20,770)	(13,118)	7,652	0	0	7,652	
	TOTAL	966,370	986,391	20,021	0	0	20,021	
PROCUREMENT AND RISK MANAGEMENT								
Service Manager : Gary Russ								
PROCUREMENT AND RISK MANAGEMENT	Expenditure	158,240	161,718	3,478		0	3,478	Expenditure on a number of Corporate budgets remained underspent for the year. The underspend for IS purchases has been transferred to a reserve. Income inline with expectations.
Portfolio Holder : Cllr Peter Seib	Income	(13,680)	(17,550)	(3,870)		0	(3,870)	
	TOTAL	144,560	144,168	(392)	0	0	(392)	
TOTAL PROCUREMENT AND RISK MANAGEMENT	Expenditure	158,240	161,718	3,478	0	0	3,478	
	Income	(13,680)	(17,550)	(3,870)	0	0	(3,870)	
	TOTAL	144,560	144,168	(392)	0	0	(392)	
REVENUES AND BENEFITS								
Service Manager : Ian Potter								
REVENUES & BENEFITS	Expenditure	1,743,860	1,933,174	189,314		0	189,314	The end of year outturn is showing a higher than predicted underspend due to higher collection of court and liability order costs and an end of year adjustment relating to housing benefit overpayments.
Portfolio Holder : Cllr Peter Seib	Income	(477,240)	(829,950)	(352,710)		0	(352,710)	
	TOTAL	1,266,620	1,103,224	(163,396)	0	0	(163,396)	
HOUSING BENEFIT SUBSIDY	Expenditure	43,950,270	45,296,748	1,346,478		0	1,346,478	The end of year outturn is showing a small favourable budget variance. However, the final outturn will not be known until the subsidy claim has been externally audited and finally adjusted this summer (2016).
Portfolio Holder : Cllr Peter Seib	Income	(44,772,480)	(46,238,338)	(1,465,858)		0	(1,465,858)	
	TOTAL	(822,210)	(941,590)	(119,380)	0	0	(119,380)	
TOTAL REVENUES AND BENEFITS	Expenditure	45,694,130	47,229,922	1,535,792	0	0	1,535,792	
	Income	(45,249,720)	(47,068,288)	(1,818,568)	0	0	(1,818,568)	
	TOTAL	444,410	161,634	(282,776)	0	0	(282,776)	
TOTAL FINANCE AND CORPORATE SERVICES	Expenditure	49,865,750	51,531,110	1,665,360	0	0	1,665,360	
	Income	(46,841,230)	(48,688,376)	(1,847,146)	0	0	(1,847,146)	
	TOTAL	3,024,520	2,842,734	(181,786)	0	0	(181,786)	

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		£	£	£	£	£	£	
LEGAL AND CORPORATE SERVICES								
Assistant Director : Ian Clarke								
DEMOCRATIC SERVICES								
Service Manager : Angela Cox								
DEMOCRATIC & SUPPORT SERVICES	Expenditure	1,252,000	1,224,729	(27,271)	24,180	24,180	(3,091)	I am pleased that the Democratic Services budgets are underspent at the year end and I will be requesting a small carry forward to cover the planned Member training programme in 2016/17. 2015/16 saw the first full annual registration canvass under the new individual system of registration. A successful door to door canvass coupled with related printing costs resulted in an overspend at year end although this was offset by savings in other areas. Further funding has been provided by Cabinet Office for 2016/17. The elections budget was utilised to cover the cost of the district and parish elections although some of the costs were reduced by the combination with the parliamentary election.
	Income	(232,520)	(229,530)	2,990		0	2,990	
Portfolio Holder : Cllr Carol Goodall	TOTAL	1,019,480	995,199	(24,281)	24,180	24,180	(101)	
TOTAL DEMOCRATIC & SUPPORT SERVICES	Expenditure	1,252,000	1,224,729	(27,271)	24,180	24,180	(3,091)	
	Income	(232,520)	(229,530)	2,990	0	0	2,990	
	TOTAL	1,019,480	995,199	(24,281)	24,180	24,180	(101)	
LEGAL SERVICES								
Service Manager : Angela Watson								
LEGAL SERVICES	Expenditure	539,430	554,422	14,992		0	14,992	The £15K adverse variance on expenditure is largely due to the long-term employment of our locum solicitor – our attempt to recruit a permanent planning lawyer was unsuccessful but it has been crucial to fill the vacancy with a locum solicitor. Fortunately, income from s106 agreement and property work exceeded budget by @£15K and so we achieved a small underspend overall.
Portfolio Holder : Cllr Peter Seib	Income	(75,210)	(94,516)	(19,306)		0	(19,306)	
	TOTAL	464,220	459,906	(4,314)	0	0	(4,314)	
LAND CHARGES	Expenditure	246,920	246,119	(801)		0	(801)	The reduction from mid-December in the fee levels charged by SCC for search information has resulted in (probably a bigger than predicted) underspend on consultants fees, and when combined with income being @£16K above budget, accounts for Land Charge service being £18K underspent.
Portfolio Holder : Cllr Peter Seib	Income	(563,660)	(580,926)	(17,266)		0	(17,266)	
	TOTAL	(316,740)	(334,807)	(18,067)	0	0	(18,067)	
RIGHTS OF WAY	Expenditure	36,770	31,278	(5,492)		0	(5,492)	A saving on the cost of adverts makes up the bulk of the £5.4K positive variance on expenditure, but the reduction in income from completed Diversion Order work accounts for the overall overspend of nearly £14K.
Portfolio Holder : Cllr Peter Seib	Income	(26,500)	(7,190)	19,310		0	19,310	
	TOTAL	10,270	24,088	13,818	0	0	13,818	
TOTAL LEGAL SERVICES	Expenditure	823,120	831,819	8,699	0	0	8,699	
	Income	(665,370)	(682,632)	(17,262)	0	0	(17,262)	
	TOTAL	157,750	149,187	(8,563)	0	0	(8,563)	

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		£	£	£	£	£	£	
FRAUD AND DATA MANAGEMENT								
Service Manager : Lynda Creek								
FRAUD AND DATA MANAGEMENT	Expenditure	65,810	38,829	(26,981)	20,000	20,000	(6,981)	The counter fraud work by SWAP was delayed and a carry forward is requested to take this funding into 16/17.
Portfolio Holder : Cllr Peter Seib	Income	0	0	0	0	0	0	
	TOTAL	65,810	38,829	(26,981)	20,000	20,000	(6,981)	
TOTAL FRAUD AND DATA MANAGEMENT	Expenditure	65,810	38,829	(26,981)	20,000	20,000	(6,981)	
	Income	0	0	0	0	0	0	
	TOTAL	65,810	38,829	(26,981)	20,000	20,000	(6,981)	
HUMAN RESOURCES								
Service Manager : Mike Holliday								
HUMAN RESOURCES	Expenditure	297,410	270,381	(27,029)		0	(27,029)	Overall there has been an underspend on year mainly from an underspend on corporate training and from savings of the transfer of Workplace Nursery coming through earlier than anticipated.
Portfolio Holder : Cllr Ric Pallister	Income	(12,840)	(16,264)	(3,424)		0	(3,424)	
	TOTAL	284,570	254,117	(30,453)	0	0	(30,453)	
TOTAL HUMAN RESOURCES	Expenditure	297,410	270,381	(27,029)	0	0	(27,029)	
	Income	(12,840)	(16,264)	(3,424)	0	0	(3,424)	
	TOTAL	284,570	254,117	(30,453)	0	0	(30,453)	
TOTAL LEGAL SERVICES AND CORPORATE SERVICES	Expenditure	2,438,340	2,365,758	(72,582)	44,180	44,180	(28,402)	
	Income	(910,730)	(928,426)	(17,696)	0	0	(17,696)	
	TOTAL	1,527,610	1,437,332	(90,278)	44,180	44,180	(46,098)	
TOTAL CHIEF EXECUTIVE	Expenditure	52,907,440	54,412,784	1,505,344	106,740	106,740	1,612,084	
	Income	(47,751,960)	(49,617,276)	(1,865,316)	0	0	(1,865,316)	
	TOTAL	5,155,480	4,795,508	(359,972)	106,740	106,740	(253,232)	
Strategic Director (Place and Performance): Rina Singh								
PLACE AND PERFORMANCE								
Service Manager : Rina Singh								
POLICY & PERFORMANCE	Expenditure	110,700	107,320	(3,380)		0	(3,380)	Underspend due to staffing changes during year. A mid year staff turnover saving of around £7,000 was also taken.
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0		0	0	
	TOTAL	110,700	107,320	(3,380)	0	0	(3,380)	
TOTAL PLACE AND PERFORMANCE	Expenditure	110,700	107,320	(3,380)	0	0	(3,380)	
	Income	0	0	0	0	0	0	
	TOTAL	110,700	107,320	(3,380)	0	0	(3,380)	

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		£	£	£	£	£	£	
ECONOMY								
Assistant Director : Martin Woods								
ECONOMIC DEVELOPMENT								
Service Manager : David Julian								
ECONOMIC DEVELOPMENT Portfolio Holder : Cllr Jo Roundell-Greene	Expenditure	667,290	644,470	(22,820)		0	(22,820)	Underspend largely down to vacant posts for significant parts of year. Economic Dev Officer posts not filled until end of October and Business Development Post vacant since January. The Innovation Centre has had a good year and income reflects this.
	Income	(423,670)	(498,804)	(75,134)		0	(75,134)	
	TOTAL	243,620	145,666	(97,954)	0	0	(97,954)	
TOURISM Portfolio Holder : Cllr Jo Roundell-Greene	Expenditure	211,890	188,544	(23,346)		0	(23,346)	Underspent mainly on ticket & distribution costs.
	Income	(93,520)	(85,119)	8,401		0	8,401	
	TOTAL	118,370	103,425	(14,945)	0	0	(14,945)	
HERITAGE Portfolio Holder : Cllr Nick Weeks	Expenditure	58,590	57,117	(1,473)		0	(1,473)	Sales and incoming grant above budget which now looks like an underspend but is a result of increased income.
	Income	(620)	(4,817)	(4,197)		0	(4,197)	
	TOTAL	57,970	52,300	(5,670)	0	0	(5,670)	
TOTAL ECONOMIC DEVELOPMENT	Expenditure	937,770	890,131	(47,639)	0	0	(47,639)	
	Income	(517,810)	(588,740)	(70,930)	0	0	(70,930)	
	TOTAL	419,960	301,391	(118,569)	0	0	(118,569)	
DEVELOPMENT CONTROL								
Service Manager : David Norris								
DEVELOPMENT CONTROL Portfolio Holder : Cllr Angie Singleton	Expenditure	1,576,400	1,634,738	58,338		0	58,338	The expenditure on consultants exceeded the budget by £51.5k, this was higher than the previous year but this is an inevitable result of an increase in the amount of complex planning appeals. This expenditure is likely to be the same in 2016/17. All other expenditure was generally in accordance with the budgeted amount. Income for 2015/2016 is lower than received in the previous year however it is important to note that 2014/15 was exceptional in terms of the level of planning fees received.
	Income	(1,248,580)	(1,255,269)	(6,689)		0	(6,689)	
	TOTAL	327,820	379,469	51,649	0	0	51,649	
TOTAL DEVELOPMENT CONTROL	Expenditure	1,576,400	1,634,738	58,338	0	0	58,338	
	Income	(1,248,580)	(1,255,269)	(6,689)	0	0	(6,689)	
	TOTAL	327,820	379,469	51,649	0	0	51,649	
SPATIAL POLICY								
Service Manager : Paul Wheatley								
PLANNING POLICY Portfolio Holder : Cllr Angie Singleton	Expenditure	292,870	283,911	(8,959)		0	(8,959)	Underspend on staff salaries. Income received for neighbourhood plans.
	Income	(2,560)	(12,913)	(10,353)		0	(10,353)	
	TOTAL	290,310	270,998	(19,312)	0	0	(19,312)	
TRANSPORT Portfolio Holder : Cllr Henry Hobhouse	Expenditure	40,830	39,541	(1,289)		0	(1,289)	
	Income	0	0	0		0	0	
	TOTAL	40,830	39,541	(1,289)	0	0	(1,289)	
Service Manager : Martin Woods								
STRATEGIC HOUSING Portfolio Holder : Cllr Ric Pallister	Expenditure	191,440	203,531	12,091		0	12,091	Salary & postage savings have been made. Partnership fees have been transferred to the reserve.
	Income	0	(23,746)	(23,746)		0	(23,746)	
	TOTAL	191,440	179,785	(11,655)	0	0	(11,655)	
TOTAL SPATIAL POLICY	Expenditure	525,140	526,983	1,843	0	0	1,843	
	Income	(2,560)	(36,659)	(34,099)	0	0	(34,099)	
	TOTAL	522,580	490,324	(32,256)	0	0	(32,256)	

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		£	£	£	£	£	£	
EQUALITIES								
Service Manager : Jo Morgan								
EQUALITIES & DIVERSITY	Expenditure	57,280	60,063	2,783		0	2,783	
Portfolio Holder : Cllr Jo Roundell Greene	Income	0	(2,786)	(2,786)		0	(2,786)	
	TOTAL	57,280	57,277	(3)	0	0	(3)	
TOTAL EQUALITIES	Expenditure	57,280	60,063	2,783	0	0	2,783	
	Income	0	(2,786)	(2,786)	0	0	(2,786)	
	TOTAL	57,280	57,277	(3)	0	0	(3)	
TOTAL ECONOMY	Expenditure	3,096,590	3,111,915	15,325	0	0	15,325	
	Income	(1,768,950)	(1,883,454)	(114,504)	0	0	(114,504)	
	TOTAL	1,327,640	1,228,461	(99,179)	0	0	(99,179)	
COMMUNITIES								
Assistant Director : Helen Rutter & Kim Close								
COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS								
Service Manager : Helen Rutter & Kim Close								
CENTRAL COMMUNITIES TEAM	Expenditure	149,270	160,396	11,126		0	11,126	Additional costs from Assistant Director cover.
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0		0	0	
	TOTAL	149,270	160,396	11,126	0	0	11,126	
COMMUNITY SAFETY	Expenditure	48,390	52,578	4,188	6,000	6,000	10,188	Carry forward requested for Safer Somerset Partnership projects not yet completed
Portfolio Holder : Cllr Peter Gubbins	Income	0	(10,500)	(10,500)		0	(10,500)	
	TOTAL	48,390	42,078	(6,312)	6,000	6,000	(312)	
Service Manager :								
THIRD SECTOR AND PARTNERSHIPS	Expenditure	258,270	242,797	(15,473)	15,470	15,470	(3)	Carry forward requested for digital inclusion event in April 16 which will be followed by project in support of transformation.
Portfolio Holder : Cllr Sylvia Seal	Income	0	0	0		0	0	
	TOTAL	258,270	242,797	(15,473)	15,470	15,470	(3)	
TOTAL COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS	Expenditure	455,930	455,771	(159)	21,470	21,470	21,311	
	Income	0	(10,500)	(10,500)	0	0	(10,500)	
	TOTAL	455,930	445,271	(10,659)	21,470	21,470	10,811	

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LOCAL STRATEGIC PARTNERSHIP								
Service Manager : Helen Rutter								
LOCAL STRATEGIC PARTNERSHIP Portfolio Holder : Cllr Ric Pallister	Expenditure	56,090	56,662	572		0	572	
	Income	(29,990)	(30,563)	(573)		0	(573)	
	TOTAL	26,100	26,099	(1)	0	0	(1)	
TOTAL LOCAL STRATEGIC PARTNERSHIP	Expenditure	56,090	56,662	572	0	0	572	
	Income	(29,990)	(30,563)	(573)	0	0	(573)	
	TOTAL	26,100	26,099	(1)	0	0	(1)	
AREA EAST								
Service Manager : Helen Rutter								
EAST AREA DEVELOPMENT Area Chairman : Cllr Nick Weeks	Expenditure	185,940	197,901	11,961		0	11,961	
	Income	(8,510)	(26,949)	(18,439)		0	(18,439)	
	TOTAL	177,430	170,952	(6,478)	0	0	(6,478)	
EAST GRANTS Area Chairman : Cllr Nick Weeks	Expenditure	41,790	22,710	(19,080)	19,090	19,090	10	Carry forwards for committed grants.
	Income	0	0	0		0	0	
	TOTAL	41,790	22,710	(19,080)	19,090	19,090	10	
EAST PROJECTS Area Chairman : Cllr Nick Weeks	Expenditure	66,010	69,028	3,018		0	3,018	
	Income	(66,010)	(69,028)	(3,018)		0	(3,018)	
	TOTAL	0	0	0	0	0	0	
TOTAL AREA EAST	Expenditure	293,740	289,639	(4,101)	19,090	19,090	14,989	
	Income	(74,520)	(95,977)	(21,457)	0	0	(21,457)	
	TOTAL	219,220	193,662	(25,558)	19,090	19,090	(6,468)	
AREA NORTH								
Service Manager : Helen Rutter								
NORTH AREA DEVELOPMENT Area Chairman : Cllr Clare Aparicio Paul	Expenditure	191,270	185,400	(5,870)	5,500	5,500	(370)	Carry forward for business flood recovery & future resilience work.
	Income	(5,000)	(5,000)	0		0	0	
	TOTAL	186,270	180,400	(5,870)	5,500	5,500	(370)	
NORTH GRANTS Area Chairman : Cllr Clare Aparicio Paul	Expenditure	13,680	7,699	(5,981)	5,550	5,550	(431)	Carry forwards for committed grants.
	Income	0	0	0		0	0	
	TOTAL	13,680	7,699	(5,981)	5,550	5,550	(431)	
TOTAL AREA NORTH	Expenditure	204,950	193,099	(11,851)	11,050	11,050	(801)	
	Income	(5,000)	(5,000)	0	0	0	0	
	TOTAL	199,950	188,099	(11,851)	11,050	11,050	(801)	

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		£	£	£	£	£	£	
AREA SOUTH								
Service Manager : Kim Close								
SOUTH AREA DEVELOPMENT Area Chairman : Cllr Peter Gubbins	Expenditure	289,450	288,992	(458)	4,240	4,240	3,782	Carry forward for delayed work on bus shelters.
	Income	(55,110)	(65,398)	(10,288)		0	(10,288)	
	TOTAL	234,340	223,594	(10,746)	4,240	4,240	(6,506)	
SOUTH GRANTS Area Chairman : Cllr Peter Gubbins	Expenditure	30,240	14,911	(15,329)	14,550	14,550	(779)	Carry forwards for committed grants.
	Income	0	0	0		0	0	
	TOTAL	30,240	14,911	(15,329)	14,550	14,550	(779)	
SOUTH PROJECTS Area Chairman : Cllr Peter Gubbins	Expenditure	59,000	66,907	7,907		0	7,907	
	Income	(59,000)	(66,896)	(7,896)		0	(7,896)	
	TOTAL	0	11	11	0	0	11	
TOTAL AREA SOUTH	Expenditure	378,690	370,810	(7,880)	18,790	18,790	10,910	
	Income	(114,110)	(132,294)	(18,184)	0	0	(18,184)	
	TOTAL	264,580	238,516	(26,064)	18,790	18,790	(7,274)	
AREA WEST								
Service Manager : Helen Rutter								
WEST AREA DEVELOPMENT Area Chairman : Cllr Carol Goodall	Expenditure	231,960	223,463	(8,497)	9,140	9,140	643	Variations to be resolved by requested carry forwards for committed expenditure.
	Income	(3,710)	(9,837)	(6,127)		0	(6,127)	
	TOTAL	228,250	213,626	(14,624)	9,140	9,140	(5,484)	
WEST GRANTS Area Chairman : Cllr Carol Goodall	Expenditure	37,720	40,722	3,002	0	0	3,002	Variations to be resolved by underspend in other budgets.
	Income	(11,480)	(11,485)	(5)		0	(5)	
	TOTAL	26,240	29,237	2,997	0	0	2,997	
WEST PROJECTS Area Chairman : Cllr Carol Goodall	Expenditure	23,470	17,674	(5,796)		0	(5,796)	
	Income	(13,930)	(11,047)	2,883		0	2,883	
	TOTAL	9,540	6,627	(2,913)	0	0	(2,913)	
TOTAL AREA WEST	Expenditure	293,150	281,859	(11,291)	9,140	9,140	(2,151)	
	Income	(29,120)	(32,369)	(3,249)	0	0	(3,249)	
	TOTAL	264,030	249,490	(14,540)	9,140	9,140	(5,400)	
TOTAL STRATEGIC DIRECTOR - PLACE & PERFORMANCE	Expenditure	4,889,840	4,867,075	(22,765)	79,540	79,540	56,775	
	Income	(2,021,690)	(2,190,157)	(168,467)	0	0	(168,467)	
	TOTAL	2,868,150	2,676,918	(191,232)	79,540	79,540	(111,692)	

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Management	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
Strategic Director - (Operations and Customer Focus): Vega Sturgess								
OPERATIONS AND CUSTOMER FOCUS								
Service Manager : Jason Toogood								
CUSTOMER SERVICES	Expenditure	507,430	472,996	(34,434)		0	(34,434)	Budget re-profiled including correction into future years for IS Maintenance contract. Re-profiling of budget to reflect income received from SCC for reception duties.
Portfolio Holder : Cllr Ric Pallister	Income	(9,100)	(12,778)	(3,678)		0	(3,678)	
	TOTAL	498,330	460,218	(38,112)	0	0	(38,112)	
RESOLUTION AND PRINTING	Expenditure	76,380	76,615	235		0	235	Work undertaken to re-profile budgets which has improved the overall picture. Income from internal printing continues at decreased levels from previous years. Work undertaken to re-profile budgets has improved the overall picture.
Portfolio Holder : Cllr Ric Pallister	Income	(94,080)	(73,246)	20,834		0	20,834	
	TOTAL	(17,700)	3,369	21,069	0	0	21,069	
TOTAL OPERATIONS AND CUSTOMER FOCUS	Expenditure	583,810	549,611	(34,199)	0	0	(34,199)	
	Income	(103,180)	(86,024)	17,156	0	0	17,156	
	TOTAL	480,630	463,587	(17,043)	0	0	(17,043)	
ENVIRONMENT								
Assistant Director : Laurence Willis								
ENVIRONMENTAL HEALTH								
Service Manager : Alasdair Bell								
HOUSING STANDARDS	Expenditure	247,310	233,362	(13,948)	5,000	5,000	(8,948)	Variance relates to vacant hours within teams and associated travel saving. Also £5K grant expected to be paid out which has not been. A carry forward has been requested for this. Disabled Facilities Grant fee income up as total capital grants paid out higher than in 14/15. Also admin grant received for costs associated to repair and renew grants.
Portfolio Holder : Cllr Carol Goodall	Income	(87,450)	(88,481)	(1,031)		0	(1,031)	
	TOTAL	159,860	144,881	(14,979)	5,000	5,000	(9,979)	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	908,660	848,880	(59,780)		0	(59,780)	Variance largely relates to vacant hours of posts, staff turnover and long term sickness within the team. Other small underspends across travel, office supplies, equipment, tools & materials. Savings in expenditure helped to compensate against reduce income levels against budget. Pest control income and income for pollution and prevention control did not achieve anticipated budget.
	Income	(78,090)	(60,978)	17,112		0	17,112	
Portfolio Holder : Cllr Carol Goodall	TOTAL	830,570	787,902	(42,668)	0	0	(42,668)	
ENFORCEMENT	Expenditure	120,530	111,396	(9,134)		0	(9,134)	General underspends across the budget, particularly in relation to consultants and professional fees. Vehicle running costs reduced due to timing of vans being replaced. Income very slightly above budget.
Portfolio Holder : Cllr Carol Goodall	Income	(3,000)	(3,311)	(311)		0	(311)	
	TOTAL	117,530	108,085	(9,445)	0	0	(9,445)	
TOTAL ENVIRONMENTAL HEALTH	Expenditure	1,276,500	1,193,638	(82,862)	5,000	5,000	(77,862)	
	Income	(168,540)	(152,770)	15,770	0	0	15,770	
	TOTAL	1,107,960	1,040,868	(67,092)	5,000	5,000	(62,092)	

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Management	Variance expected 31/03/16	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	134,720	136,413	1,693		0	1,693	Income from work for East Devon DC.
Portfolio Holder : Cllr Nick Weeks	Income	(1,110)	(10,417)	(9,307)		0	(9,307)	
	TOTAL	133,610	125,996	(7,614)	0	0	(7,614)	
TOTAL CIVIL CONTINGENCIES	Expenditure	134,720	136,413	1,693	0	0	1,693	
	Income	(1,110)	(10,417)	(9,307)	0	0	(9,307)	
	TOTAL	133,610	125,996	(7,614)	0	0	(7,614)	
ENGINEERING AND PROPERTY SERVICES								
Service Manager : Garry Green								
PROPERTY MANAGEMENT	Expenditure	1,347,190	1,406,566	59,376		0	59,376	Increased expenditure due to maintenance repairs, electricity charges, and consultants fees being the main factors.
Portfolio Holder : Cllr Henry Hobhouse	Income	(754,280)	(820,341)	(66,061)		0	(66,061)	Increased income due to service charges and rent on public offices.
	TOTAL	592,910	586,225	(6,685)	0	0	(6,685)	
CAR PARKING	Expenditure	1,148,670	1,173,410	24,740		0	24,740	Increased expenditure down to NNDR £13k, service charges £6k and new handheld machines £6k.
Portfolio Holder : Cllr Henry Hobhouse & Cllr Peter Seib	Income	(2,466,680)	(2,465,518)	1,162		0	1,162	Pay & Display income down £29k, Season ticket up £29k due to increased hospital demand for 12 months. Penalty Charge Notice income down £7k but increased miscellaneous income in general resulted in an overall deficit of £1k on a £2million budget target.
	TOTAL	(1,318,010)	(1,292,108)	25,902	0	0	25,902	
ENGINEERING SERVICES	Expenditure	691,090	608,911	(82,179)	16,250	16,250	(65,929)	Savings on salaries £13k, land drainage £15k, public conveniences £20k & Birchfield £10.5k. Also £26k saving on CCTV due to delay on installation and monitoring of new camera installation at Yeovil hospital roundabout.
Portfolio Holder : Cllr Henry Hobhouse	Income	(78,720)	(95,462)	(16,742)		0	(16,742)	Increased income due to increased number of Street Name & Numbering applications.
	TOTAL	612,370	513,449	(98,921)	16,250	16,250	(82,671)	
TOTAL ENGINEERING AND PROPERTY SERVICES	Expenditure	3,186,950	3,188,887	1,937	16,250	16,250	18,187	
	Income	(3,299,680)	(3,381,321)	(81,641)	0	0	(81,641)	
	TOTAL	(112,730)	(192,434)	(79,704)	16,250	16,250	(63,454)	

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Management	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
BUILDING CONTROL								
Service Manager : Dave Durrant								
BUILDING CONTROL	Expenditure	618,600	640,384	21,784		0	21,784	Expenditure savings would have been greater but were adversely affected by a one off staffing cost of £18k. Income of £425k was disappointing and below expectations mainly due to increased competition from Approved Inspectors. Building Control charges have been increased by an average of 3% for year 16/17.
Portfolio Holder : Cllr Shane Pledger	Income	(661,240)	(607,402)	53,838		0	53,838	
	TOTAL	(42,640)	32,982	75,622	0	0	75,622	
TOTAL BUILDING CONTROL	Expenditure	618,600	640,384	21,784	0	0	21,784	
	Income	(661,240)	(607,402)	53,838	0	0	53,838	
	TOTAL	(42,640)	32,982	75,622	0	0	75,622	
STREETSCENE								
Service Manager : Chris Cooper								
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	2,912,830	3,146,906	234,076	20,000	20,000	254,076	Expenditure is considerably above profile as the service has tackled a number of service led initiatives and has continued to invest in improving the depot, plant and equipment needed to provide high quality services. We have also carried the agreed redundancy costs of a long term work placement. We have measured the increased expenditure against increased income to ensure that development is managed within budget. Once again the services continues to gain additional income from a variety of sources and we have retained our traditional customers while increasing the number of clients compared to previous years which all bodes well for the future. We have submitted a request to carry forward £20k of this surplus to help develop the Lufton workshop into an MOT station that will potentially both save time and make money for the council.
Portfolio Holder : Cllr Jo Roundell Greene	Income	(1,313,890)	(1,572,479)	(258,589)		0	(258,589)	
	TOTAL	1,598,940	1,574,427	(24,513)	20,000	20,000	(4,513)	
TOTAL STREETSCENE	Expenditure	2,912,830	3,146,906	234,076	20,000	20,000	254,076	
	Income	(1,313,890)	(1,572,479)	(258,589)	0	0	(258,589)	
	TOTAL	1,598,940	1,574,427	(24,513)	20,000	20,000	(4,513)	

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Management	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
WASTE & RECYCLING								
Assistant Director : Laurence Willis								
WASTE COLLECTION	Expenditure	5,742,160	5,889,851	147,691		0	147,691	Pleased to be able to report a small underspend on the overall waste budget. Although there has been a slight overspend on the SWP controlled and monitored area of budget, this has been more than compensated by the fact that all income lines, that SSDC retains responsibility for, have performed above targets.
Portfolio Holder : Cllr Jo Roundell Greene	Income	(1,395,260)	(1,560,809)	(165,549)		0	(165,549)	
	TOTAL	4,346,900	4,329,042	(17,858)	0	0	(17,858)	
TOTAL WASTE COLLECTION	Expenditure	5,742,160	5,889,851	147,691	0	0	147,691	
	Income	(1,395,260)	(1,560,809)	(165,549)	0	0	(165,549)	
	TOTAL	4,346,900	4,329,042	(17,858)	0	0	(17,858)	
LICENSING								
Service Manager : Nigel Marston								
LICENSING	Expenditure	246,060	262,088	16,028		0	16,028	Expenditure was high due to the costs of legal advice and appeals. This accounts for approximately £13K of additional expenditure. Income was down as predicted. This was due to preventing out of area drivers from licensing with South Somerset. This was a loss of approximately £16k of income when compared to the previous year.
Portfolio Holder : Cllr Peter Gubbins	Income	(312,050)	(297,436)	14,614		0	14,614	
	TOTAL	(65,990)	(35,348)	30,642	0	0	30,642	
TOTAL LICENSING	Expenditure	246,060	262,088	16,028	0	0	16,028	
	Income	(312,050)	(297,436)	14,614	0	0	14,614	
	TOTAL	(65,990)	(35,348)	30,642	0	0	30,642	
TOTAL ENVIRONMENT	Expenditure	14,117,820	14,458,167	340,347	41,250	41,250	381,597	
	Income	(7,151,770)	(7,582,634)	(430,864)	0	0	(430,864)	
	TOTAL	6,966,050	6,875,533	(90,517)	41,250	41,250	(49,267)	

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Management	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
HEALTH AND WELL-BEING								
Assistant Director : Steve Joel								
ARTS AND ENTERTAINMENT								
Service Manager : Adam Burgan								
ARTS Portfolio Holder : Cllr Sylvia Seal	Expenditure	1,747,320	2,152,495	405,175		0	405,175	A strong year for the Arts & Entertainment Service. Upgrading the front of house lighting has lead to an overspend on this code along with wages, marketing and show expenditure but the increased income from show income and increased theatre hire has mitigated this. We have seen strong attendance and good return on shows which has lead to a strong performance in the cafe bar area. <i>Budgets have been re-profiled for 2016/17 based on 15/16 actual spend, this will reduce the variance between expenditure & income significantly.</i>
	Income	(1,466,350)	(1,882,897)	(416,547)		0	(416,547)	
	TOTAL	280,970	269,598	(11,372)	0	0	(11,372)	
WESTLAND LEISURE COMPLEX Portfolio Holder : Cllr Sylvia Seal	Expenditure	76,160	76,158	(2)		0	(2)	
	Income	0	0	0		0	0	
	TOTAL	76,160	76,158	(2)	0	0	(2)	
TOTAL ARTS	Expenditure	1,823,480	2,228,653	405,173	0	0	405,173	
	Income	(1,466,350)	(1,882,897)	(416,547)	0	0	(416,547)	
	TOTAL	357,130	345,756	(11,374)	0	0	(11,374)	
SPORT AND LEISURE FACILITIES								
Service Manager : Steve Joel								
GOLDENSTONES Portfolio Holder : Cllr Sylvia Seal	Expenditure	234,800	213,845	(20,955)		0	(20,955)	<i>Underspent on ten year plan funding.</i>
	Income	(114,710)	(121,354)	(6,644)		0	(6,644)	
	TOTAL	120,090	92,491	(27,599)	0	0	(27,599)	
SPORT FACILITIES Portfolio Holder : Cllr Sylvia Seal	Expenditure	151,960	164,696	12,736		0	12,736	<i>Underspent on ten year plan funding at Wincanton Community Sports Centre.</i>
	Income	(61,000)	(78,824)	(17,824)		0	(17,824)	
	TOTAL	90,960	85,872	(5,088)	0	0	(5,088)	
TOTAL SPORT AND LEISURE FACILITIES	Expenditure	386,760	378,541	(8,219)	0	0	(8,219)	
	Income	(175,710)	(200,178)	(24,468)	0	0	(24,468)	
	TOTAL	211,050	178,363	(32,687)	0	0	(32,687)	

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Management	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
COMMUNITY HEALTH AND LEISURE								
Service Manager : Lynda Pincombe								
RESOURCE CENTRE	Expenditure	48,190	33,963	(14,227)		0	(14,227)	Savings have been made following the termination of the contract with The Hub.
Portfolio Holder : Cllr Sylvia Seal	Income	0	(2,819)	(2,819)		0	(2,819)	
	TOTAL	48,190	31,144	(17,046)	0	0	(17,046)	
COMMUNITY HEALTH & LEISURE	Expenditure	1,002,820	1,032,076	29,256		0	29,256	Service operating within budget.
Portfolio Holder : Cllr Sylvia Seal	Income	(302,890)	(331,811)	(28,921)		0	(28,921)	
	TOTAL	699,930	700,265	335	0	0	335	
TOTAL COMMUNITY HEALTH AND LEISURE	Expenditure	1,051,010	1,066,039	15,029	0	0	15,029	
	Income	(302,890)	(334,630)	(31,740)	0	0	(31,740)	
	TOTAL	748,120	731,409	(16,711)	0	0	(16,711)	
HOUSING AND WELFARE								
Service Manager : Kirsty Larkins								
WELFARE	Expenditure	350,350	344,168	(6,182)		0	(6,182)	Additional Careline income.
Portfolio Holder : Cllr Sylvia Seal	Income	(379,970)	(386,177)	(6,207)		0	(6,207)	
	TOTAL	(29,620)	(42,009)	(12,389)	0	0	(12,389)	
HOUSING	Expenditure	1,080,080	874,495	(205,585)	38,000	38,000	(167,585)	Income lower than predicted but this is balanced out by expenditure remaining lower than budgeted on B&B & prevention. Carry forward requested to cover P4A floating support.
Portfolio Holder : Cllr Sylvia Seal	Income	(323,250)	(188,063)	135,187		0	135,187	
	TOTAL	756,830	686,432	(70,398)	38,000	38,000	(32,398)	
TOTAL HOUSING AND WELFARE	Expenditure	1,430,430	1,218,663	(211,767)	38,000	38,000	(173,767)	
	Income	(703,220)	(574,240)	128,980	0	0	128,980	
	TOTAL	727,210	644,423	(82,787)	38,000	38,000	(44,787)	
FAMILY SUPPORT PROGRAMME								
Service Manager : Steve Joel								
FAMILY SUPPORT PROGRAMME	Expenditure	171,560	171,579	19		0	19	
Portfolio Holder : Cllr Ric Pallister	Income	(171,560)	(171,560)	0		0	0	
	TOTAL	0	19	19	0	0	19	
TOTAL FAMILY SUPPORT PROGRAMME	Expenditure	171,560	171,579	19	0	0	19	
	Income	(171,560)	(171,560)	0	0	0	0	
	TOTAL	0	19	19	0	0	19	

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Management	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
COUNTRYSIDE								
Service Manager : Katy Menday								
COUNTRYSIDE	Expenditure	500,080	555,630	55,550		0	55,550	Pleased with an on budget year end, extensive use of grant programmes has meant significant delivery across the three strategic sites at Yeovil, Ham Hill and Chard. Expenditure was controlled across tree works, grounds maintenance, events and general expenses and works delivered in a cost effective manner thanks to significant volunteer involvement across the board. Friends groups at the 3 main sites helped secure large income streams to compliment the core management of the ranger team. Ham Hill Country Park - security and alarm costs remain high in order to protect the tools at the remote location, but a range of grants for small projects like tree planting and land management brought the site in slightly over budget as some old machinery had to be repaired. Chard Reservoir - the huge involvement of practical volunteers saw causeways being constructed for materials costs only and meant the site came in slightly under budget at year end. Yeovil Country park has had a huge year for grant income and project delivery. Expenditure has varied throughout the year as income was secured against expenditure. The rangers worked with the Friends group to secure all the necessary funds ensuring that the site came in just under budget at year end. Langport Visitors Centre - the Langport cycleway saw an over spend as the landowner invoiced for 3 years of tenancy at once, with one remaining year on the inescapable funding for this route way the rangers and area north officers will investigate the opportunities for the route in the future with regards maintenance and costs. Ninespring's Centre - Ninesprings cafe came in almost on budget. Income was excellent and out performed the business plan, with the exception of October and November 2015 where the Yeovil road closures hugely affected trade to the Goldenstones area, without this dip in trade there is no doubt it would have hit its annual target. The cafe manager has worked hard to negotiate product costs down and reduce staff hours to streamline the business.
	Income	(231,970)	(287,932)	(55,962)		0	(55,962)	Income continues to be secured across the three strategic sites at Chard, Ham Hill and Yeovil. Grants funding has been extensive in this financial year and will be for the coming year as well. The first months of 2016 were excellent for the Café and income for the coming months in the improving weather is promising.
Portfolio Holder : Cllr Sylvia Seal	TOTAL	268,110	267,698	(412)	0	0	(412)	Almost on budget year end thanks to extensive use of grant funds for all development and projects at the sites.
TOTAL COUNTRYSIDE	Expenditure	500,080	555,630	55,550	0	0	55,550	
	Income	(231,970)	(287,932)	(55,962)	0	0	(55,962)	
	TOTAL	268,110	267,698	(412)	0	0	(412)	
TOTAL HEALTH AND WELL-BEING	Expenditure	5,363,320	5,619,105	255,785	38,000	38,000	293,785	
	Income	(3,051,700)	(3,451,437)	(399,737)	0	0	(399,737)	
	TOTAL	2,311,620	2,167,668	-143,952	38,000	38,000	(105,952)	

Group with Elements		Annual Budget	Actual to 31st March	Variance to 31st March	Carry Forwards Submitted	Carry Forwards Recommended by Management	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
TOTAL STRATEGIC DIRECTOR - OPERATIONS AND CUSTOMER FOCUS	Expenditure	20,064,950	20,626,883	561,933	79,250	79,250	641,183	
	Income	(10,306,650)	(11,120,095)	(813,445)	0	0	(813,445)	
	TOTAL	9,758,300	9,506,788	(251,512)	79,250	79,250	(172,262)	
TOTAL SSDC	Expenditure	77,862,230	79,906,742	2,044,512	265,530	265,530	2,310,042	
	Income	(60,080,300)	(62,927,528)	(2,847,228)	0	0	(2,847,228)	
	TOTAL	17,781,930	16,979,214	(802,716)	265,530	265,530	(537,186)	