

2014-15 Budget Detail

APPENDIX A

Group with Elements		Year to date			Outturn Forecast			Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		a	b	c	d	e	e-d	
		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	
		£	£	£	£	£	£	
Chief Executive/ Strategic Director (Corporate Services)								
STRATEGIC MANAGEMENT								
Chief Executive/Strategic Director (Corporate Services) : Mark Williams								
CORPORATE INITIATIVES & CONTINGENCY	Expenditure	0	0	0	10,000	10,000	0	<i>Funding for Symphony project 14/15.</i>
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Ric Pallister	TOTAL	0	0	0	10,000	10,000	0	
MANAGEMENT BOARD	Expenditure	131,012	128,960	(2,052)	612,350	612,350	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	(7)	(7)	0	0	0	
	TOTAL	131,012	128,953	(2,059)	612,350	612,350	0	
TOTAL STRATEGIC MANAGEMENT	Expenditure	131,012	128,960	(2,052)	622,350	622,350	0	
	Income	0	(7)	(7)	0	0	0	
	TOTAL	131,012	128,953	(2,059)	622,350	622,350	0	
FINANCE AND CORPORATE SERVICES								
Assistant Director : Donna Parham								
FINANCIAL SERVICES								
Service Manager : Amanda Card								
AUDIT	Expenditure	26,385	58,618	32,233	105,540	105,540	0	Audit fees paid until 30th September.
Portfolio Holder : Cllr Tim Carroll	Income	0	0	0	0	0	0	
	TOTAL	26,385	58,618	32,233	105,540	105,540	0	
CORPORATE COSTS	Expenditure	635,600	605,761	(29,839)	1,368,240	1,332,420	(35,820)	Insurance Premiums less than budget.
Portfolio Holder : Cllr Tim Carroll	Income	(8,290)	(905,539)	(897,249)	(510,950)	(504,960)	5,990	<i>New Homes Bonus to be transferred to reserve.</i>
	TOTAL	627,310	(299,778)	(927,088)	857,290	827,460	(29,830)	
ASSET MANAGEMENT	Expenditure	14,453	13,908	(545)	57,810	57,810	0	
Portfolio Holder : Cllr Tim Carroll	Income	(500)	(699)	(199)	(2,000)	(2,000)	0	
	TOTAL	13,953	13,209	(744)	55,810	55,810	0	On target.
FINANCIAL SERVICES	Expenditure	170,678	160,640	(10,038)	675,240	655,710	(19,530)	Secondment of Finance Assistant . May be used to fund temporary post in GIS.
Portfolio Holder : Cllr Tim Carroll	Income	(2,513)	(1,617)	896	(28,770)	(25,180)	3,590	
	TOTAL	168,165	159,023	(9,142)	646,470	630,530	(15,940)	
TREASURY MANAGEMENT	Expenditure	42,014	36,617	(5,397)	73,700	73,700	0	Based on the average balance for 13/14 and the weighted average return to the end of June 14/15 we are currently predicting a surplus in the region of £15,800 for the end of year.
Portfolio Holder : Cllr Tim Carroll	Income	0	16,504	16,504	(340,340)	(356,170)	(15,830)	
	TOTAL	42,014	53,121	11,107	(266,640)	(282,470)	(15,830)	
TOTAL FINANCIAL SERVICES	Expenditure	889,130	875,544	(13,586)	2,280,530	2,225,180	(55,350)	
	Income	(11,303)	(891,351)	(880,048)	(882,060)	(888,310)	(6,250)	
	TOTAL	877,827	(15,807)	(893,634)	1,398,470	1,336,870	(61,600)	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
ICT SERVICES								
Service Manager : Roger Brown								
INFORMATION SYSTEMS	Expenditure	225,220	430,808	205,588	900,080	900,080	0	<i>Provisions for advance payments are due to be processed this month for maintenance contracts which are greater than 1 year, for the sum of £113k. The budget profile needs to be revised to incorporate expenditure of £67k paid in June, for a revised contract.</i>
Portfolio Holder : Cllr Henry Hobhouse	Income	(4,758)	(1,150)	3,608	(19,030)	(19,030)	0	
	TOTAL	220,462	429,658	209,196	881,050	881,050	0	
TOTAL INFORMATION SYSTEMS	Expenditure	225,220	430,808	205,588	900,080	900,080	0	
	Income	(4,758)	(1,150)	3,608	(19,030)	(19,030)	0	
	TOTAL	220,462	429,658	209,196	881,050	881,050	0	
PROCUREMENT AND RISK MANAGEMENT								
Service Manager : Gary Russ								
PROCUREMENT AND RISK MANAGEMENT	Expenditure	60,580	57,680	(2,900)	246,420	246,420	0	<i>Expenditure is largely within budget some software licencing has been paid for but covers the whole 12 months and will be within budget at year end.</i>
Portfolio Holder : Cllr Tim Carroll	Income	(21,745)	(13,053)	8,692	(86,980)	(86,980)	0	
	TOTAL	38,835	44,627	5,792	159,440	159,440	0	
TOTAL PROCUREMENT AND RISK MANAGEMENT	Expenditure	60,580	57,680	(2,900)	246,420	246,420	0	
	Income	(21,745)	(13,053)	8,692	(86,980)	(86,980)	0	
	TOTAL	38,835	44,627	5,792	159,440	159,440	0	
REVENUES AND BENEFITS								
Service Manager : Ian Potter								
REVENUES & BENEFITS	Expenditure	389,073	342,221	(46,852)	1,493,700	1,493,700	0	<i>There are no areas of concern, end of year outturn remains on budget.</i>
Portfolio Holder : Cllr Tim Carroll	Income	(61,560)	(33,817)	27,743	(330,330)	(330,330)	0	
	TOTAL	327,513	308,404	(19,109)	1,163,370	1,163,370	0	
HOUSING BENEFIT SUBSIDY	Expenditure	11,516,123	10,051,278	(1,464,845)	46,064,490	46,064,490	0	<i>Large variation in expenditure is due to timing of large payment run which will work through during the next quarter. No issues to report.</i>
Portfolio Holder : Cllr Tim Carroll	Income	(11,748,830)	(11,946,719)	(197,889)	(46,995,320)	(46,995,320)	0	
	TOTAL	(232,707)	(1,895,441)	(1,662,734)	(930,830)	(930,830)	0	
TOTAL REVENUES AND BENEFITS	Expenditure	11,905,196	10,393,499	(1,511,697)	47,558,190	47,558,190	0	
	Income	(11,810,390)	(11,980,536)	(170,146)	(47,325,650)	(47,325,650)	0	
	TOTAL	94,806	(1,587,037)	(1,681,843)	232,540	232,540	0	
TOTAL FINANCE AND CORPORATE SERVICES	Expenditure	13,080,126	11,757,531	(1,322,595)	50,985,220	50,929,870	(55,350)	
	Income	(11,848,196)	(12,886,090)	(1,037,894)	(48,313,720)	(48,319,970)	(6,250)	
	TOTAL	1,231,930	(1,128,559)	(2,360,489)	2,671,500	2,609,900	(61,600)	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
LEGAL AND CORPORATE SERVICES								
Assistant Director : Ian Clarke								
DEMOCRATIC SERVICES								
Service Manager : Angela Cox								
DEMOCRATIC & SUPPORT SERVICES	Expenditure	269,465	243,812	(25,653)	1,039,060	1,097,720	58,660	Democratic Representation Budgets currently just under spent as expected at this time of year. Commitment of £12,500 in IT services to be paid shortly as we go live with the Modern.Gov software later this month. The majority of expenditure for the rest of the financial year will be covered by the funding from Central Government towards Individual Electoral Registration. District and Parish Elections – The poll card postage for the European Elections has now been paid back to SSDC.
Portfolio Holder : Cllr Peter Seib	Income	(2,105)	(67,074)	(64,969)	(8,420)	(67,080)	(58,660)	
	TOTAL	267,360	176,738	(90,622)	1,030,640	1,030,640	0	
TOTAL DEMOCRATIC & SUPPORT SERVICES	Expenditure	269,465	243,812	(25,653)	1,039,060	1,097,720	58,660	
	Income	(2,105)	(67,074)	(64,969)	(8,420)	(67,080)	(58,660)	
	TOTAL	267,360	176,738	(90,622)	1,030,640	1,030,640	0	
LEGAL SERVICES								
Service Manager : Angela Watson								
LEGAL SERVICES	Expenditure	144,885	136,813	(8,072)	531,200	531,200	0	With the Lean Review starting to come to a close, we will be hoping to permanently recruit another solicitor toward the end of the year, which will mean that we no longer need the agency solicitor. Otherwise, no areas of concern, and it's good to note that income from s106 agreements is currently above target.
Portfolio Holder : Cllr Tim Carroll	Income	(11,970)	(16,418)	(4,448)	(48,960)	(48,960)	0	
	TOTAL	132,915	120,395	(12,520)	482,240	482,240	0	
LAND CHARGES	Expenditure	27,920	12,491	(15,429)	111,680	111,680	0	Still waiting for SCC to invoice us for their work on local land charge search results. Income already above target, reflecting the fact that search numbers have increased. Expenditure under External Training will exceed budget this year as we have agreed to part fund a course for Simon under the Post Entry Training Scheme – it will result in that nominal being a few hundred pounds overspent. <i>It is estimated that the charges we will receive from SCC will be £20k for the 1st quarter, due to the increased number of searches.</i>
Portfolio Holder : Cllr Tim Carroll	Income	(94,543)	(122,134)	(27,591)	(378,170)	(378,170)	0	
	TOTAL	(66,623)	(109,643)	(43,020)	(266,490)	(266,490)	0	
RIGHTS OF WAY	Expenditure	8,992	7,828	(1,164)	35,970	35,970	0	As per my previous comments, some work on Footpath Diversion Orders is underway, and this should generate some income later in the year once we are in a position to invoice for this work.
Portfolio Holder : Cllr Tim Carroll	Income	(6,625)	0	6,625	(26,500)	(26,500)	0	
	TOTAL	2,367	7,828	5,461	9,470	9,470	0	
TOTAL LEGAL SERVICES	Expenditure	181,797	157,132	(24,665)	678,850	678,850	0	
	Income	(113,138)	(138,552)	(25,414)	(453,630)	(453,630)	0	
	TOTAL	68,659	18,580	(50,079)	225,220	225,220	0	

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		£	£	£	£	£	£	
FRAUD AND DATA MANAGEMENT								
Service Manager : Lynda Creek								
FRAUD AND DATA MANAGEMENT	Expenditure	26,335	23,660	(2,675)	97,060	97,060	0	Some expenditure not expected till later in the year.
Portfolio Holder : Cllr Tim Carroll	Income	0	0	0	0	0	0	
	TOTAL	26,335	23,660	(2,675)	97,060	97,060	0	
TOTAL FRAUD AND DATA MANAGEMENT	Expenditure	26,335	23,660	(2,675)	97,060	97,060	0	
	Income	0	0	0	0	0	0	
	TOTAL	26,335	23,660	(2,675)	97,060	97,060	0	
HUMAN RESOURCES								
Service Manager : Mike Holliday								
HUMAN RESOURCES	Expenditure	84,690	75,330	(9,360)	319,260	319,260	0	Budgets broadly on target with no anticipated budgetary issues.
Portfolio Holder : Cllr Ric Pallister	Income	(2,495)	(5,019)	(2,524)	(12,310)	(12,310)	0	
	TOTAL	82,195	70,311	(11,884)	306,950	306,950	0	
TOTAL HUMAN RESOURCES	Expenditure	84,690	75,330	(9,360)	319,260	319,260	0	
	Income	(2,495)	(5,019)	(2,524)	(12,310)	(12,310)	0	
	TOTAL	82,195	70,311	(11,884)	306,950	306,950	0	
TOTAL LEGAL SERVICES AND CORPORATE SERVICES	Expenditure	562,287	499,934	(62,353)	2,134,230	2,192,890	58,660	
	Income	(117,738)	(210,645)	(92,907)	(474,360)	(533,020)	(58,660)	
	TOTAL	444,549	289,289	(155,260)	1,659,870	1,659,870	0	
TOTAL CHIEF EXECUTIVE	Expenditure	13,773,425	12,386,425	(1,387,000)	53,741,800	53,745,110	3,310	
	Income	(11,965,934)	(13,096,742)	(1,130,808)	(48,788,080)	(48,852,990)	(64,910)	
	TOTAL	1,807,491	(710,317)	(2,517,808)	4,953,720	4,892,120	(61,600)	
Strategic Director (Place and Performance): Rina Singh								
PLACE AND PERFORMANCE								
Service Manager : Rina Singh								
POLICY & PERFORMANCE	Expenditure	30,208	29,690	(518)	120,830	120,830	0	No variance expected at this stage.
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	30,208	29,690	(518)	120,830	120,830	0	
GIS TEAM	Expenditure	54,208	24,095	(30,113)	167,330	172,960	5,630	Staffing vacancies. Virement requested to combine these budgets with ICT.
Portfolio Holder : Cllr Henry Hobhouse	Income	(375)	(7,131)	(6,756)	(1,500)	(7,130)	(5,630)	
	TOTAL	53,833	16,964	(36,869)	165,830	165,830	0	
TOTAL PLACE AND PERFORMANCE	Expenditure	84,416	53,785	(30,631)	288,160	293,790	5,630	
	Income	(375)	(7,131)	(6,756)	(1,500)	(7,130)	(5,630)	
	TOTAL	84,041	46,654	(37,387)	286,660	286,660	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
ECONOMY								
Assistant Director : Martin Woods								
ECONOMIC DEVELOPMENT								
Service Manager : David Julian								
ECONOMIC DEVELOPMENT	Expenditure	184,158	182,197	(1,961)	613,510	613,510	0	
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(357,200)	(366,995)	(9,795)	(401,480)	(401,480)	0	
	TOTAL	(173,042)	(184,798)	(11,756)	212,030	212,030	0	Budget on target.
TOURISM	Expenditure	49,355	36,570	(12,785)	197,420	197,420	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(20,263)	(18,864)	1,399	(81,050)	(81,050)	0	
	TOTAL	29,092	17,706	(11,386)	116,370	116,370	0	Budget on target.
HERITAGE	Expenditure	17,895	14,684	(3,211)	65,200	71,160	5,960	
Portfolio Holder : Cllr Sylvia Seal	Income	(155)	(6,580)	(6,425)	(620)	(6,580)	(5,960)	
	TOTAL	17,740	8,104	(9,636)	64,580	64,580	0	Budget on target.
TOTAL ECONOMIC DEVELOPMENT	Expenditure	251,408	233,451	(17,957)	876,130	882,090	5,960	
	Income	(377,618)	(392,439)	(14,821)	(483,150)	(489,110)	(5,960)	
	TOTAL	(126,210)	(158,988)	(32,778)	392,980	392,980	0	
DEVELOPMENT CONTROL								
Service Manager : David Norris								
DEVELOPMENT CONTROL	Expenditure	378,397	353,448	(24,949)	1,510,020	1,510,020	0	Another very good month for planning fees together with on-going
Portfolio Holder : Cllr Peter Seib	Income	(267,988)	(465,638)	(197,650)	(1,071,950)	(1,071,950)	0	salary savings. Consultant and professional fees are currently on
	TOTAL	110,409	(112,190)	(222,599)	438,070	438,070	0	budget but there are some large outstanding commitments that will
								appear next month.
TOTAL DEVELOPMENT CONTROL	Expenditure	378,397	353,448	(24,949)	1,510,020	1,510,020	0	
	Income	(267,988)	(465,638)	(197,650)	(1,071,950)	(1,071,950)	0	
	TOTAL	110,409	(112,190)	(222,599)	438,070	438,070	0	
SPATIAL POLICY								
Service Manager : Paul Wheatley								
PLANNING POLICY	Expenditure	69,810	64,905	(4,905)	298,790	298,790	0	
Portfolio Holder : Cllr Tim Carroll	Income	(4,980)	(7,940)	(2,960)	(11,100)	(11,100)	0	
	TOTAL	64,830	56,965	(7,865)	287,690	287,690	0	Budget on target.
TRANSPORT	Expenditure	10,145	9,834	(311)	40,580	40,580	0	
Portfolio Holder : Cllr Henry Hobhouse	Income	0	0	0	0	0	0	
	TOTAL	10,145	9,834	(311)	40,580	40,580	0	
Service Manager : Martin Woods								
STRATEGIC HOUSING	Expenditure	47,818	49,213	1,395	191,010	191,010	0	
Portfolio Holder : Cllr Tim Carroll	Income	0	(26,170)	(26,170)	0	0	0	Partnership levy fees.
	TOTAL	47,818	23,043	(24,775)	191,010	191,010	0	Budget on target for year end.
TOTAL SPATIAL POLICY	Expenditure	127,773	123,952	(3,821)	530,380	530,380	0	
	Income	(4,980)	(34,110)	(29,130)	(11,100)	(11,100)	0	
	TOTAL	122,793	89,842	(32,951)	519,280	519,280	0	

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		£	£	£	£	£	£	
EQUALITIES								
Service Manager : Jo Morgan								
EQUALITIES & DIVERSITY	Expenditure	18,987	12,369	(6,618)	57,830	57,830	0	<i>Carryforward of £6k to fund shopmobility guide and carer's group work.</i>
Portfolio Holder : Cllr Jo Roundell Greene	Income	0	(4,916)	(4,916)	0	0	0	
	TOTAL	18,987	7,453	(11,534)	57,830	57,830	0	
TOTAL EQUALITIES	Expenditure	18,987	12,369	(6,618)	57,830	57,830	0	
	Income	0	(4,916)	(4,916)	0	0	0	
	TOTAL	18,987	7,453	(11,534)	57,830	57,830	0	
TOTAL ECONOMY	Expenditure	776,565	723,220	(53,345)	2,974,360	2,980,320	5,960	
	Income	(650,586)	(897,103)	(246,517)	(1,566,200)	(1,572,160)	(5,960)	
	TOTAL	125,979	(173,883)	(299,862)	1,408,160	1,408,160	0	
COMMUNITIES								
Assistant Director : Helen Rutter & Kim Close								
COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS								
Service Manager : Helen Rutter & Kim Close								
CENTRAL COMMUNITIES TEAM	Expenditure	35,120	32,258	(2,862)	140,480	140,480	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	35,120	32,258	(2,862)	140,480	140,480	0	
COMMUNITY SAFETY	Expenditure	11,710	11,312	(398)	46,840	46,840	0	
Portfolio Holder : Cllr Tony Fife	Income	0	0	0	0	0	0	
	TOTAL	11,710	11,312	(398)	46,840	46,840	0	
Service Manager : Alice Knight								
THIRD SECTOR AND PARTNERSHIPS	Expenditure	205,562	110,395	(95,167)	234,280	234,280	0	<i>CAB grant now paid quarterly rather than in April, profiling to be amended.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	0	0	0	0	0	0	
	TOTAL	205,562	110,395	(95,167)	234,280	234,280	0	
TOTAL COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS	Expenditure	252,392	153,965	(98,427)	421,600	421,600	0	<i>Budgets all fine.</i>
	Income	0	0	0	0	0	0	
	TOTAL	252,392	153,965	(98,427)	421,600	421,600	0	
LOCAL STRATEGIC PARTNERSHIP								
Service Manager : Helen Rutter								
LOCAL STRATEGIC PARTNERSHIP	Expenditure	27,250	26,986	(264)	48,700	48,700	0	<i>External funding has now been invoiced.</i>
	Income	(10,150)	(21,600)	(11,450)	(22,600)	(22,600)	0	
	TOTAL	17,100	5,386	(11,714)	26,100	26,100	0	
TOTAL LOCAL STRATEGIC PARTNERSHIP	Expenditure	27,250	26,986	(264)	48,700	48,700	0	
	Income	(10,150)	(21,600)	(11,450)	(22,600)	(22,600)	0	
	TOTAL	17,100	5,386	(11,714)	26,100	26,100	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
FAMILY SUPPORT PROGRAMME								
Service Manager : Steve Joel								
FAMILY SUPPORT PROGRAMME	Expenditure	69,730	13,718	(56,012)	278,920	278,920	0	<i>External funding for programme.</i>
Portfolio Holder : Cllr Ric Pallister	Income	(171,168)	(135,258)	35,910	(278,920)	(278,920)	0	
	TOTAL	(101,438)	(121,540)	(20,102)	0	0	0	
TOTAL FAMILY SUPPORT PROGRAMME	Expenditure	69,730	13,718	(56,012)	278,920	278,920	0	
	Income	(171,168)	(135,258)	35,910	(278,920)	(278,920)	0	
	TOTAL	(101,438)	(121,540)	(20,102)	0	0	0	
AREA EAST								
Service Manager : Helen Rutter								
EAST AREA DEVELOPMENT	Expenditure	50,085	44,079	(6,006)	184,770	184,770	0	<i>Queen Camel front runner grant. Budgets on track.</i>
Area Chairman : Cllr Nick Weeks	Income	(878)	(16,189)	(15,311)	(3,510)	(3,510)	0	
	TOTAL	49,207	27,890	(21,317)	181,260	181,260	0	
EAST GRANTS	Expenditure	21,710	0	(21,710)	39,950	39,950	0	<i>£10k committed to Balsalm centre.</i>
Area Chairman : Cllr Nick Weeks	Income	0	0	0	0	0	0	
	TOTAL	21,710	0	(21,710)	39,950	39,950	0	
EAST PROJECTS	Expenditure	15,870	17,143	1,273	63,480	63,480	0	
Area Chairman : Cllr Nick Weeks	Income	(55,510)	(55,512)	(2)	(63,480)	(63,480)	0	
	TOTAL	(39,640)	(38,369)	1,271	0	0	0	
TOTAL AREA EAST	Expenditure	87,665	61,222	(26,443)	288,200	288,200	0	
	Income	(56,388)	(71,701)	(15,313)	(66,990)	(66,990)	0	
	TOTAL	31,277	(10,479)	(41,756)	221,210	221,210	0	
AREA NORTH								
Service Manager : Charlotte Jones								
NORTH AREA DEVELOPMENT	Expenditure	63,567	38,367	(25,200)	188,270	188,270	0	<i>No variance expected by year end. Current variance largely related to £22K carried forward from last year for rural/community transport.</i>
Area Chairman : Cllr Shane Pledger	Income	0	0	0	0	0	0	
	TOTAL	63,567	38,367	(25,200)	188,270	188,270	0	
NORTH GRANTS	Expenditure	11,970	1,500	(10,470)	19,980	19,980	0	<i>No variance expected, with the exception of grants committed where the project is not completed and paid by year end.</i>
Area Chairman : Cllr Shane Pledger	Income	0	0	0	0	0	0	
	TOTAL	11,970	1,500	(10,470)	19,980	19,980	0	
TOTAL AREA NORTH	Expenditure	75,537	39,867	(35,670)	208,250	208,250	0	
	Income	0	0	0	0	0	0	
	TOTAL	75,537	39,867	(35,670)	208,250	208,250	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
AREA SOUTH								
Service Manager : Kim Close								
SOUTH AREA DEVELOPMENT	Expenditure	74,270	65,243	(9,027)	282,470	282,470	0	
Area Chairman : Cllr Peter Gubbins	Income	(12,608)	(15,659)	(3,051)	(50,430)	(50,430)	0	
	TOTAL	61,662	49,584	(12,078)	232,040	232,040	0	
SOUTH GRANTS	Expenditure	13,775	7,135	(6,640)	37,160	37,160	0	
Area Chairman : Cllr Peter Gubbins	Income	0	0	0	0	0	0	
	TOTAL	13,775	7,135	(6,640)	37,160	37,160	0	
SOUTH PROJECTS	Expenditure	0	396	396	0	0	0	
Area Chairman : Cllr Peter Gubbins	Income	0	(10,000)	(10,000)	0	0	0	
	TOTAL	0	(9,604)	(9,604)	0	0	0	
TOTAL AREA SOUTH	Expenditure	88,045	72,774	(15,271)	319,630	319,630	0	Budgets all on track.
	Income	(12,608)	(25,659)	(13,051)	(50,430)	(50,430)	0	
	TOTAL	75,437	47,115	(28,322)	269,200	269,200	0	
AREA WEST								
Service Manager : Andrew Gillespie								
WEST AREA DEVELOPMENT	Expenditure	62,405	71,058	8,653	244,670	244,670	0	
Area Chairman : Cllr Angie Singleton	Income	(3,410)	2,759	6,169	(13,640)	(13,640)	0	
	TOTAL	58,995	73,817	14,822	231,030	231,030	0	
WEST GRANTS	Expenditure	11,560	4,350	(7,210)	31,240	31,240	0	
Area Chairman : Cllr Angie Singleton	Income	0	0	0	0	0	0	
	TOTAL	11,560	4,350	(7,210)	31,240	31,240	0	
WEST PROJECTS	Expenditure	9,867	9,564	(303)	34,950	34,950	0	
Area Chairman : Cllr Angie Singleton	Income	(19,482)	(18,378)	1,104	(29,930)	(29,930)	0	
	TOTAL	(9,615)	(8,814)	801	5,020	5,020	0	
TOTAL AREA WEST	Expenditure	83,832	84,972	1,140	310,860	310,860	0	I am not anticipating any significant variations.
	Income	(22,892)	(15,619)	7,273	(43,570)	(43,570)	0	
	TOTAL	60,940	69,353	8,413	267,290	267,290	0	
TOTAL STRATEGIC DIRECTOR - PLACE & PERFORMANCE	Expenditure	1,545,432	1,230,509	(314,923)	5,138,680	5,150,270	11,590	
	Income	(924,167)	(1,174,071)	(249,904)	(2,030,210)	(2,041,800)	(11,590)	
	TOTAL	621,265	56,438	(564,827)	3,108,470	3,108,470	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	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	122,867	121,821	(1,046)	493,790	475,000	(18,790)	Underspend currently exists from unfilled vacancy whilst recruitment process continues. Budget will be monitored as this recruitment is completed and employment of casual staff continues.
Portfolio Holder : Cllr Nick Weeks	Income	0	0	0	0	0	0	
	TOTAL	122,867	121,821	(1,046)	493,790	475,000	(18,790)	
RESOLUTION AND PRINTING	Expenditure	21,527	16,586	(4,941)	86,110	85,000	(1,110)	Reduced use of printing service causing under achievement of income. Underspend in Customer Services to offset. Monitoring affect of changed pricing structure in place for 2014/15
Portfolio Holder : Cllr Nick Weeks	Income	(27,443)	(14,266)	13,177	(109,770)	(90,000)	19,770	
	TOTAL	(5,916)	2,320	8,236	(23,660)	(5,000)	18,660	
TOTAL OPERATIONS AND CUSTOMER FOCUS	Expenditure	144,394	138,407	(5,987)	579,900	560,000	(19,900)	
	Income	(27,443)	(14,266)	13,177	(109,770)	(90,000)	19,770	
	TOTAL	116,951	124,141	7,190	470,130	470,000	(130)	
ENVIRONMENT								
Assistant Director : Laurence Willis								
ENVIRONMENTAL HEALTH								
Service Manager : Alasdair Bell								
HOUSING STANDARDS	Expenditure	55,777	73,450	17,673	223,110	223,110	0	Some expense miscoded which will be adjusted in July. Home Aid income still down. Final figure expected to be down.
Portfolio Holder : Cllr Peter Seib	Income	(16,862)	(7,026)	9,836	(67,450)	(57,450)	10,000	
	TOTAL	38,915	66,424	27,509	155,660	165,660	10,000	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	220,555	229,480	8,925	910,680	910,680	0	Variance largely due to redundancy costs of pest control officer being included at start of year - hope to find some savings to cover this. Income slightly down , but still early part of year.
Portfolio Holder : Cllr Peter Seib	Income	(35,728)	(28,409)	7,319	(67,820)	(67,820)	0	
	TOTAL	184,827	201,071	16,244	842,860	842,860	0	
TOTAL ENVIRONMENTAL HEALTH	Expenditure	276,332	302,930	26,598	1,133,790	1,133,790	0	
	Income	(52,590)	(35,435)	17,155	(135,270)	(125,270)	10,000	
	TOTAL	223,742	267,495	43,753	998,520	1,008,520	10,000	
CIVIL CONTINGENCIES MANAGER								
Service Manager : Pam Harvey								
CIVIL CONTINGENCIES	Expenditure	34,553	35,020	467	138,210	138,210	0	Awaiting payment of Bellwin Claim which has now been agreed.
Portfolio Holder : Cllr Henry Hobhouse	Income	(215)	41,040	41,255	(860)	(860)	0	
	TOTAL	34,338	76,060	41,722	137,350	137,350	0	
TOTAL CIVIL CONTINGENCIES	Expenditure	34,553	35,020	467	138,210	138,210	0	
	Income	(215)	41,040	41,255	(860)	(860)	0	
	TOTAL	34,338	76,060	41,722	137,350	137,350	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
ENGINEERING AND PROPERTY SERVICES								
Service Manager : Garry Green								
PROPERTY MANAGEMENT	Expenditure	307,637	267,015	(40,622)	1,212,150	1,182,150	(30,000)	Expenditure on office moves currently in budget that needs to be covered by funding from reserve. Large variance made up of smaller variances across all budgets within this, but routine maintenance under profile due to staff shortages. Anticipate year end saving.
Portfolio Holder : Cllr Henry Hobhouse	Income	(215,309)	(252,965)	(37,656)	(585,230)	(585,230)	0	Commercial income outside of profile so needs adjusting again for more tenants being billed annually rather than quarterly. No variance expected at year end. Service charges for SCC moving into Brympton Way built into budget from October so that may create adverse variance at year end depending on office moves.
	TOTAL	92,328	14,050	(78,278)	626,920	596,920	(30,000)	
CAR PARKING	Expenditure	282,468	262,597	(19,871)	1,167,990	1,099,990	(68,000)	Expenditure largely on profile but profile needs adjusting on a couple of lines. Anticipate year end saving to help reduced income.
Portfolio Holder : Cllr Henry Hobhouse & Cllr Tim Carroll	Income	(580,188)	(502,597)	77,591	(2,463,100)	(2,413,100)	50,000	Pay & Display and Season Ticket income below revised budget. Review of profiling being carried out to see if needs adjusting.
	TOTAL	(297,720)	(240,000)	57,720	(1,295,110)	(1,313,110)	(18,000)	
ENGINEERING SERVICES	Expenditure	200,472	125,624	(74,848)	697,610	667,610	(30,000)	No expenditure against public convenience cleaning toilets as slight problem with invoices which is being resolved. Vacant hours for Qtr 1 within property contributing to variance together with underspends on land drainage & Birchfield landfill. Year end variance depending on winter weather conditions so will vary as year continues.
Portfolio Holder : Cllr Henry Hobhouse	Income	(14,583)	(29,121)	(14,538)	(58,330)	(58,330)	0	Income slightly up due to external funding for CCTV carried forward from last year - budget being adjusted to create an expenditure budget from this income.
	TOTAL	185,889	96,503	(89,386)	639,280	609,280	(30,000)	
TOTAL ENGINEERING AND PROPERTY SERVICES	Expenditure	790,577	655,236	(135,341)	3,077,750	2,949,750	(128,000)	
	Income	(810,080)	(784,683)	25,397	(3,106,660)	(3,056,660)	50,000	
	TOTAL	(19,503)	(129,447)	(109,944)	(28,910)	(106,910)	(78,000)	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
BUILDING CONTROL								
Service Manager : Dave Durrant								
BUILDING CONTROL	Expenditure	121,518	115,993	(5,525)	636,220	630,000	(6,220)	Income for June was £46k - slightly above profile. I would anticipate a year end fees and charge income of around £480k and not the budgeted £507k.
Portfolio Holder : Cllr Peter Seib	Income	(141,854)	(136,068)	5,786	(680,420)	(653,000)	27,420	
	TOTAL	(20,336)	(20,075)	261	(44,200)	(23,000)	21,200	
TOTAL BUILDING CONTROL	Expenditure	121,518	115,993	(5,525)	636,220	630,000	(6,220)	
	Income	(141,854)	(136,068)	5,786	(680,420)	(653,000)	27,420	
	TOTAL	(20,336)	(20,075)	261	(44,200)	(23,000)	21,200	
STREETSCENE								
Service Manager : Chris Cooper								
ENFORCEMENT	Expenditure	54,368	54,473	105	180,170	180,170	0	No real issues here as the service is on target, we will need to transfer some salaries later in the year following staffing changes.
Portfolio Holder : Cllr Jo Roundell Greene	Income	(750)	(1,488)	(738)	(3,000)	(3,000)	0	Income is slightly above target and we will continue to monitor this.
	TOTAL	53,618	52,985	(633)	177,170	177,170	0	
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	761,163	865,383	104,220	2,828,510	2,828,510	0	Currently the service is overspent in four main areas: Staffing due to agency workers required to meet new contracts and cover for long term sickness; purchase of plant has been high as we have bought at the start of this year rather than waiting until later in the season and I am confident that this will balance later in the year. Hire costs and materials are overspent as we are carrying out substantial tree and landscaping works and therefore income will address these temporary overspends.
	Income	(187,498)	(207,268)	(19,770)	(1,237,470)	(1,237,470)	0	Income levels are above predicted targets and large projects are currently underway which will balance the overspends and show some surplus.
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	573,665	658,115	84,450	1,591,040	1,591,040	0	
TOTAL STREETSCENE	Expenditure	815,531	919,856	104,325	3,008,680	3,008,680	0	
	Income	(188,248)	(208,756)	(20,508)	(1,240,470)	(1,240,470)	0	
	TOTAL	627,283	711,100	83,817	1,768,210	1,768,210	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
WASTE & RECYCLING								
Assistant Director : Laurence Willis								
WASTE COLLECTION	Expenditure	1,391,417	1,426,969	35,552	5,622,600	5,622,600	0	The waste budget is generally looking on track to be on target by the end of the financial year. The variance on the contractor's line is due to the underspend from 13/14 (on the contract and the cessation of commercial waste service). We will receive this back once the SWP outturn accounts have been approved by the auditors and the SWB in September. Garden waste is also ahead of target.
Portfolio Holder : Cllr Jo Roundell Greene	Income	(684,081)	(736,603)	(52,522)	(1,405,160)	(1,405,160)	0	
	TOTAL	707,336	690,366	(16,970)	4,217,440	4,217,440	0	
TOTAL WASTE COLLECTION	Expenditure	1,391,417	1,426,969	35,552	5,622,600	5,622,600	0	
	Income	(684,081)	(736,603)	(52,522)	(1,405,160)	(1,405,160)	0	
	TOTAL	707,336	690,366	(16,970)	4,217,440	4,217,440	0	
LICENSING								
Service Manager : Nigel Marston								
LICENSING	Expenditure	64,265	66,722	2,457	242,060	242,060	0	Expenditure on budget. At this stage, the income variance looks largely related to profiling of the budget. Too early to predict any likely surplus income.
Portfolio Holder : Cllr Peter Seib	Income	(40,847)	(57,563)	(16,716)	(279,510)	(279,510)	0	
	TOTAL	23,418	9,159	(14,259)	(37,450)	(37,450)	0	
TOTAL LICENSING	Expenditure	64,265	66,722	2,457	242,060	242,060	0	
	Income	(40,847)	(57,563)	(16,716)	(279,510)	(279,510)	0	
	TOTAL	23,418	9,159	(14,259)	(37,450)	(37,450)	0	
TOTAL ENVIRONMENT	Expenditure	3,494,193	3,522,726	28,533	13,859,310	13,725,090	(134,220)	
	Income	(1,917,915)	(1,918,068)	(153)	(6,848,350)	(6,760,930)	87,420	
	TOTAL	1,576,278	1,604,658	28,380	7,010,960	6,964,160	(46,800)	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	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	Expenditure	432,115	440,862	8,747	1,612,930	1,920,510	307,580	A strong start to the year. Key trading periods are ahead and look positive at this stage.
Portfolio Holder : Cllr Sylvia Seal	Income	(309,326)	(752,815)	(443,489)	(1,230,560)	(1,541,700)	(311,140)	
	TOTAL	122,789	(311,953)	(434,742)	382,370	378,810	(3,560)	
TOTAL ARTS	Expenditure	432,115	440,862	8,747	1,612,930	1,920,510	307,580	
	Income	(309,326)	(752,815)	(443,489)	(1,230,560)	(1,541,700)	(311,140)	
	TOTAL	122,789	(311,953)	(434,742)	382,370	378,810	(3,560)	
SPORT AND LEISURE FACILITIES								
Service Manager : Steve Joel								
GOLDENSTONES	Expenditure	66,180	28,450	(37,730)	264,720	264,720	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(27,377)	(19,102)	8,275	(109,510)	(109,510)	0	
	TOTAL	38,803	9,348	(29,455)	155,210	155,210	0	
SPORT FACILITIES	Expenditure	19,253	46,090	26,837	77,010	87,310	10,300	<i>Contract payment for WCSC paid to September 2014.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	0	(10,277)	(10,277)	0	(10,300)	(10,300)	
	TOTAL	19,253	35,813	16,560	77,010	77,010	0	
TOTAL SPORT AND LEISURE FACILITIES	Expenditure	85,433	74,540	(10,893)	341,730	352,030	10,300	
	Income	(27,377)	(29,379)	(2,002)	(109,510)	(119,810)	(10,300)	
	TOTAL	58,056	45,161	(12,895)	232,220	232,220	0	
COMMUNITY HEALTH AND LEISURE								
Service Manager : Lynda Pincombe								
RESOURCE CENTRE	Expenditure	14,237	27,836	13,599	56,950	57,600	650	
Portfolio Holder : Cllr Sylvia Seal	Income	0	(646)	(646)	0	(650)	(650)	
	TOTAL	14,237	27,190	12,953	56,950	56,950	0	
COMMUNITY HEALTH & LEISURE	Expenditure	221,857	196,832	(25,025)	831,360	831,360	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(33,992)	(65,884)	(31,892)	(135,970)	(135,970)	0	
	TOTAL	187,865	130,948	(56,917)	695,390	695,390	0	
TOTAL COMMUNITY HEALTH AND LEISURE	Expenditure	236,094	224,668	(11,426)	888,310	888,960	650	
	Income	(33,992)	(66,530)	(32,538)	(135,970)	(136,620)	(650)	
	TOTAL	202,102	158,138	(43,964)	752,340	752,340	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/15	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
HOUSING AND WELFARE								
Service Manager : Kirsty Larkins								
WELFARE	Expenditure	76,680	87,995	11,315	307,090	307,090	0	
Portfolio Holder : Cllr Ric Pallister	Income	(306,512)	(321,448)	(14,936)	(366,450)	(366,450)	0	
	TOTAL	(229,832)	(233,453)	(3,621)	(59,360)	(59,360)	0	
HOUSING	Expenditure	249,608	200,758	(48,850)	1,028,830	1,028,830	0	Underspend on B&B. Homeless prevention fund (non-recharge and recharge) we have had a reduced number of clients and officers are working harder with clients to check whether they've got resources available from other sources to meet the costs. IS maintenance and software shows £5K underspend, as we are billed annually normally in August. Underspent on traveller's site maintenance.
Portfolio Holder : Cllr Ric Pallister	Income	(73,388)	(58,090)	15,298	(293,550)	(293,550)	0	Seen a reduction on income from Housing Benefits as there are fewer clients in B&B. Reduction in Rent In Advance payments income as we are doing fewer of these types of payments.
	TOTAL	176,220	142,668	(33,552)	735,280	735,280	0	
TOTAL HOUSING AND WELFARE	Expenditure	326,288	288,753	(37,535)	1,335,920	1,335,920	0	
	Income	(379,900)	(379,538)	362	(660,000)	(660,000)	0	
	TOTAL	(53,612)	(90,785)	(37,173)	675,920	675,920	0	
COUNTRYSIDE								
Service Manager : Katy Menday								
COUNTRYSIDE	Expenditure	86,520	73,166	(13,354)	346,080	346,080	0	Expenditure is as expected for this time of year. Consultants fees in Yeovil Country Park have been a significant spend but this is covered by the £12K from Heritage Lottery Fund. Further expenditure expected in the next month include £1.5K for soil removal as a result of the centre construction. Further expenditure will be a volunteer away day and our countryside events during the summer holidays.
Portfolio Holder : Cllr Sylvia Seal	Income	(10,372)	(31,817)	(21,445)	(105,670)	(105,670)	0	<i>Income budgets will be reprofiled during July to reflect income pattern.</i>
	TOTAL	76,148	41,349	(34,799)	240,410	240,410	0	
TOTAL COUNTRYSIDE	Expenditure	86,520	73,166	(13,354)	346,080	346,080	0	
	Income	(10,372)	(31,817)	(21,445)	(105,670)	(105,670)	0	
	TOTAL	76,148	41,349	(34,799)	240,410	240,410	0	
TOTAL HEALTH AND WELL-BEING	Expenditure	1,166,450	1,101,989	(64,461)	4,524,970	4,843,500	318,530	
	Income	(760,967)	(1,260,079)	(499,112)	(2,241,710)	(2,563,800)	(322,090)	
	TOTAL	405,483	(158,090)	(563,573)	2,283,260	2,279,700	(3,560)	
TOTAL STRATEGIC DIRECTOR - OPERATIONS AND CUSTOMER FOCUS	Expenditure	4,805,037	4,763,122	(41,915)	18,964,180	19,128,590	164,410	
	Income	(2,706,325)	(3,192,413)	(486,088)	(9,199,830)	(9,414,730)	(214,900)	
	TOTAL	2,098,712	1,570,709	(528,003)	9,764,350	9,713,860	(50,490)	
TOTAL SSDC	Expenditure	20,123,894	18,380,056	(1,743,838)	77,844,660	78,023,970	179,310	
	Income	(15,596,426)	(17,463,226)	(1,866,800)	(60,018,120)	(60,309,520)	(291,400)	
	TOTAL	4,527,468	916,830	(3,610,638)	17,826,540	17,714,450	(112,090)	