

**2017-18 Budget Detail**

**APPENDIX B**

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>Chief Executive/ Strategic Director (Corporate Services)</b>											
<b>STRATEGIC MANAGEMENT</b>											
<b>Chief Executive : Alex Parmley</b>											
MANAGEMENT BOARD	Expenditure	577,570	547,820	0	0	1,050	(2,400)	0	0	(73,000)	1,051,040
	Income	0	0	0	0	0	0	0	0	0	0
<b>Portfolio Holder : Cllr Ric Pallister</b>	<b>TOTAL</b>	<b>577,570</b>	<b>547,820</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>(2,400)</b>	<b>0</b>	<b>0</b>	<b>(73,000)</b>	<b>1,051,040</b>
TRANSFORMATION	Expenditure	0	0	0	60,000	239,220	(625,000)	0	0	0	(325,780)
	Income	0	0	0	0	0	0	0	0	0	0
<b>Portfolio Holder : Cllr Ric Pallister</b>	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>239,220</b>	<b>(625,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(325,780)</b>
<b>TOTAL STRATEGIC MANAGEMENT</b>	<b>Expenditure</b>	<b>577,570</b>	<b>547,820</b>	<b>0</b>	<b>60,000</b>	<b>240,270</b>	<b>(627,400)</b>	<b>0</b>	<b>0</b>	<b>(73,000)</b>	<b>725,260</b>
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>577,570</b>	<b>547,820</b>	<b>0</b>	<b>60,000</b>	<b>240,270</b>	<b>(627,400)</b>	<b>0</b>	<b>0</b>	<b>(73,000)</b>	<b>725,260</b>
<b>FINANCE &amp; CORPORATE SERVICES</b>											
<b>Assistant Director : Donna Parham</b>											
<b>FINANCIAL SERVICES</b>											
<b>Service Manager : Catherine Hood</b>											
AUDIT	Expenditure	95,540	0	0	0	0	0	0	0	0	95,540
	Income	0	0	0	0	0	0	0	0	0	0
<b>Portfolio Holder : Cllr Peter Seib</b>	<b>TOTAL</b>	<b>95,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,540</b>
CORPORATE COSTS	Expenditure	1,769,110	246,940	180	50,000	(16,240)	(20,530)	0	0	0	2,029,460
	Income	(665,000)	0	0	0	18,100	0	0	0	0	(646,900)
<b>Portfolio Holder : Cllr Peter Seib</b>	<b>TOTAL</b>	<b>1,104,110</b>	<b>246,940</b>	<b>180</b>	<b>50,000</b>	<b>1,860</b>	<b>(20,530)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382,560</b>
FINANCIAL SERVICES AND ASSET MANAGEMENT	Expenditure	784,700	(72,860)	0	0	(10,050)	(1,930)	0	0	0	699,860
	Income	(35,380)	0	0	0	15,050	0	0	0	0	(20,330)
<b>Portfolio Holder : Cllr Peter Seib</b>	<b>TOTAL</b>	<b>749,320</b>	<b>(72,860)</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>(1,930)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>679,530</b>
TREASURY MANAGEMENT	Expenditure	60,090	980	0	0	0	(230)	0	0	0	60,840
	Income	(496,020)	0	(89,700)	17,000	0	0	90,900	0	0	(477,820)
<b>Portfolio Holder : Cllr Peter Seib</b>	<b>TOTAL</b>	<b>(435,930)</b>	<b>980</b>	<b>(89,700)</b>	<b>17,000</b>	<b>0</b>	<b>(230)</b>	<b>90,900</b>	<b>0</b>	<b>0</b>	<b>(416,980)</b>
<b>TOTAL FINANCIAL SERVICES</b>	<b>Expenditure</b>	<b>2,709,440</b>	<b>175,060</b>	<b>180</b>	<b>50,000</b>	<b>(26,290)</b>	<b>(22,690)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,885,700</b>
	<b>Income</b>	<b>(1,196,400)</b>	<b>0</b>	<b>(89,700)</b>	<b>17,000</b>	<b>33,150</b>	<b>0</b>	<b>90,900</b>	<b>0</b>	<b>0</b>	<b>(1,145,050)</b>
	<b>TOTAL</b>	<b>1,513,040</b>	<b>175,060</b>	<b>(89,520)</b>	<b>67,000</b>	<b>6,860</b>	<b>(22,690)</b>	<b>90,900</b>	<b>0</b>	<b>0</b>	<b>1,740,650</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>ICT SERVICES</b>											
Service Manager : Roger Brown											
INFORMATION SYSTEMS	Expenditure	1,011,990	18,410	0	45,000	(280)	0	0	0	0	1,075,120
	Income	(16,770)	0	0	0	0	0	0	0	0	(16,770)
Portfolio Holder : Cllr Henry Hobhouse											
	TOTAL	995,220	18,410	0	45,000	(280)	0	0	0	0	1,058,350
<b>TOTAL INFORMATION SYSTEMS</b>	<b>Expenditure</b>	1,011,990	18,410	0	45,000	(280)	0	0	0	0	1,075,120
	<b>Income</b>	(16,770)	0	0	0	0	0	0	0	0	(16,770)
	<b>TOTAL</b>	<b>995,220</b>	<b>18,410</b>	<b>0</b>	<b>45,000</b>	<b>(280)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,058,350</b>
<b>PROCUREMENT &amp; RISK MANAGEMENT</b>											
Service Manager : Gary Russ											
PROCUREMENT & RISK MANAGEMENT	Expenditure	161,600	1,880	0	0	(6,090)	(300)	0	0	0	157,090
	Income	(25,480)	0	0	0	6,090	0	0	0	0	(19,390)
Portfolio Holder : Cllr Peter Seib											
	TOTAL	136,120	1,880	0	0	0	(300)	0	0	0	137,700
<b>TOTAL PROCUREMENT &amp; RISK MANAGEMENT</b>	<b>Expenditure</b>	161,600	1,880	0	0	(6,090)	(300)	0	0	0	157,090
	<b>Income</b>	(25,480)	0	0	0	6,090	0	0	0	0	(19,390)
	<b>TOTAL</b>	<b>136,120</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,700</b>
<b>REVENUES &amp; BENEFITS</b>											
Service Manager : Ian Potter											
REVENUES & BENEFITS	Expenditure	1,602,520	36,360	0	0	(90)	(10,300)	0	0	0	1,628,490
	Income	(299,470)	0	0	44,500	0	0	0	0	0	(254,970)
Portfolio Holder : Cllr Peter Seib											
	TOTAL	1,303,050	36,360	0	44,500	(90)	(10,300)	0	0	0	1,373,520
HOUSING BENEFIT SUBSIDY	Expenditure	43,950,270	0	0	0	(3,022,090)	0	0	0	0	40,928,180
	Income	(44,646,430)	0	0	48,700	3,022,090	0	0	0	0	(41,575,640)
Portfolio Holder : Cllr Peter Seib											
	TOTAL	(696,160)	0	0	48,700	0	0	0	0	0	(647,460)
<b>TOTAL REVENUES AND BENEFITS</b>	<b>Expenditure</b>	45,552,790	36,360	0	0	(3,022,180)	(10,300)	0	0	0	42,556,670
	<b>Income</b>	(44,945,900)	0	0	93,200	3,022,090	0	0	0	0	(41,830,610)
	<b>TOTAL</b>	<b>606,890</b>	<b>36,360</b>	<b>0</b>	<b>93,200</b>	<b>(90)</b>	<b>(10,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726,060</b>
<b>OPERATIONS &amp; CUSTOMER FOCUS</b>											
Service Manager : Jason Toogood											
CUSTOMER SERVICES	Expenditure	476,340	13,270	0	1,500	(5,690)	0	0	0	0	485,420
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister											
	TOTAL	476,340	13,270	0	1,500	(5,690)	0	0	0	0	485,420
PRINTING	Expenditure	86,910	720	0	0	(10,000)	0	0	0	0	77,630
	Income	(109,770)	0	0	0	15,690	0	0	0	0	(94,080)
Portfolio Holder : Cllr Ric Pallister											
	TOTAL	(22,860)	720	0	0	5,690	0	0	0	0	(16,450)
<b>TOTAL OPERATIONS &amp; CUSTOMER FOCUS</b>	<b>Expenditure</b>	563,250	13,990	0	1,500	(15,690)	0	0	0	0	563,050
	<b>Income</b>	(109,770)	0	0	0	15,690	0	0	0	0	(94,080)
	<b>TOTAL</b>	<b>453,480</b>	<b>13,990</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,970</b>
<b>TOTAL FINANCE &amp; CORPORATE SERVICES</b>	<b>Expenditure</b>	49,999,070	245,700	180	96,500	(3,070,530)	(33,290)	0	0	0	47,237,630
	<b>Income</b>	(46,294,320)	0	(89,700)	110,200	3,077,020	0	90,900	0	0	(43,105,900)
	<b>TOTAL</b>	<b>3,704,750</b>	<b>245,700</b>	<b>(89,520)</b>	<b>206,700</b>	<b>6,490</b>	<b>(33,290)</b>	<b>90,900</b>	<b>0</b>	<b>0</b>	<b>4,131,730</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>LEGAL &amp; CORPORATE SERVICES</b>											
Assistant Director : Ian Clarke											
<b>DEMOCRATIC SERVICES</b>											
Service Manager : Angela Cox											
DEMOCRATIC & SUPPORT SERVICES	Expenditure	952,080	5,820	0	26,000	0	0	0	0	0	983,900
	Income	(9,420)	0	0	0	0	0	0	0	0	(9,420)
Portfolio Holder : Cllr Carol Goodall	TOTAL	942,660	5,820	0	26,000	0	0	0	0	0	974,480
<b>TOTAL DEMOCRATIC &amp; SUPPORT SERVICES</b>	<b>Expenditure</b>	952,080	5,820	0	26,000	0	0	0	0	0	983,900
	<b>Income</b>	(9,420)	0	0	0	0	0	0	0	0	(9,420)
	<b>TOTAL</b>	<b>942,660</b>	<b>5,820</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>974,480</b>
<b>LEGAL SERVICES</b>											
Service Head : Angela Watson											
LEGAL SERVICES	Expenditure	523,910	(99,890)	0	0	0	(300)	0	0	0	423,720
	Income	(73,880)	0	0	0	0	0	0	0	0	(73,880)
Portfolio Holder : Cllr Peter Seib	TOTAL	450,030	(99,890)	0	0	0	(300)	0	0	0	349,840
LAND CHARGES	Expenditure	111,530	4,030	0	0	0	(10,500)	0	0	0	105,060
	Income	(438,170)	0	0	0	0	0	0	0	0	(438,170)
Portfolio Holder : Cllr Peter Seib	TOTAL	(326,640)	4,030	0	0	0	(10,500)	0	0	0	(333,110)
RIGHTS OF WAY	Expenditure	35,430	840	0	0	0	(1,500)	0	0	0	34,770
	Income	(16,500)	0	0	0	0	0	0	0	0	(16,500)
Portfolio Holder : Cllr Peter Seib	TOTAL	18,930	840	0	0	0	(1,500)	0	0	0	18,270
<b>TOTAL LEGAL SERVICES</b>	<b>Expenditure</b>	670,870	(95,020)	0	0	0	(12,300)	0	0	0	563,550
	<b>Income</b>	(528,550)	0	0	0	0	0	0	0	0	(528,550)
	<b>TOTAL</b>	<b>142,320</b>	<b>(95,020)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>FRAUD &amp; DATA MANAGEMENT</b>											
Service Manager : Lynda Creek											
FRAUD & DATA MANAGEMENT	Expenditure	45,290	760	0	0	0	0	0	0	0	46,050
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Peter Seib	TOTAL	45,290	760	0	0	0	0	0	0	0	46,050
<b>TOTAL FRAUD &amp; DATA MANAGEMENT</b>	<b>Expenditure</b>	45,290	760	0	0	0	0	0	0	0	46,050
	<b>Income</b>	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>45,290</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,050</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>HUMAN RESOURCES</b>											
<b>Service Manager : Mike Holliday</b>											
HUMAN RESOURCES	Expenditure	291,770	(3,900)	0	0	0	(14,770)	0	0	0	273,100
	Income	(12,870)	0	0	0	0	0	0	0	0	(12,870)
<b>Portfolio Holder : Cllr Ric Pallister</b>	TOTAL	278,900	(3,900)	0	0	0	(14,770)	0	0	0	260,230
<b>TOTAL HUMAN RESOURCES</b>	<b>Expenditure</b>	291,770	(3,900)	0	0	0	(14,770)	0	0	0	273,100
	<b>Income</b>	(12,870)	0	0	0	0	0	0	0	0	(12,870)
	<b>TOTAL</b>	<b>278,900</b>	<b>(3,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,770)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,230</b>
<b>TOTAL LEGAL &amp; CORPORATE SERVICES</b>	<b>Expenditure</b>	1,960,010	(92,340)	0	26,000	0	(27,070)	0	0	0	1,866,600
	<b>Income</b>	(550,840)	0	0	0	0	0	0	0	0	(550,840)
	<b>TOTAL</b>	<b>1,409,170</b>	<b>(92,340)</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>(27,070)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,315,760</b>
<b>TOTAL CHIEF EXECUTIVE</b>	<b>Expenditure</b>	52,536,650	701,180	180	182,500	(2,830,260)	(687,760)	0	0	(73,000)	49,829,490
	<b>Income</b>	(46,845,160)	0	(89,700)	110,200	3,077,020	0	90,900	0	0	(43,656,740)
	<b>TOTAL</b>	<b>5,691,490</b>	<b>701,180</b>	<b>(89,520)</b>	<b>292,700</b>	<b>246,760</b>	<b>(687,760)</b>	<b>90,900</b>	<b>0</b>	<b>(73,000)</b>	<b>6,172,750</b>
<b>Strategic Director (Place &amp; Performance) : Rina Singh</b>											
<b>PLACE &amp; PERFORMANCE</b>											
<b>Service Manager : Rina Singh</b>											
POLICY & PERFORMANCE	Expenditure	110,610	6,420	0	0	250	(200)	0	0	0	117,080
	Income	0	0	0	0	0	0	0	0	0	0
<b>Portfolio Holder : Cllr Ric Pallister</b>	TOTAL	110,610	6,420	0	0	250	(200)	0	0	0	117,080
<b>TOTAL PLACE &amp; PERFORMANCE</b>	<b>Expenditure</b>	110,610	6,420	0	0	250	(200)	0	0	0	117,080
	<b>Income</b>	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>110,610</b>	<b>6,420</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,080</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>ECONOMY</b>											
Assistant Director : Martin Woods											
<b>ECONOMIC DEVELOPMENT</b>											
Service Manager : David Julian											
ECONOMIC DEVELOPMENT	Expenditure	616,230	(7,750)	0	0	(36,950)	(38,200)	0	0	0	533,330
	Income	(449,400)	(4,020)	0	0	0	0	0	0	0	(453,420)
Portfolio Holder : Cllr Jo Roundell-Greene	TOTAL	166,830	(11,770)	0	0	(36,950)	(38,200)	0	0	0	79,910
TOURISM	Expenditure	200,070	2,210	0	0	0	(1,290)	0	0	0	200,990
	Income	(81,050)	0	0	0	0	(2,500)	0	0	0	(83,550)
Portfolio Holder : Cllr Jo Roundell-Greene	TOTAL	119,020	2,210	0	0	0	(3,790)	0	0	0	117,440
HERITAGE	Expenditure	58,620	1,250	0	0	0	0	0	0	0	59,870
	Income	(3,120)	0	0	0	0	0	0	0	0	(3,120)
Portfolio Holder : Cllr Nick Weeks	TOTAL	55,500	1,250	0	0	0	0	0	0	0	56,750
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>Expenditure</b>	874,920	(4,290)	0	0	(36,950)	(39,490)	0	0	0	794,190
	<b>Income</b>	(533,570)	(4,020)	0	0	0	(2,500)	0	0	0	(540,090)
	<b>TOTAL</b>	<b>341,350</b>	<b>(8,310)</b>	<b>0</b>	<b>0</b>	<b>(36,950)</b>	<b>(41,990)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,100</b>
<b>DEVELOPMENT CONTROL</b>											
Service Manager : David Norris											
DEVELOPMENT CONTROL	Expenditure	1,537,790	(46,860)	0	0	(76,420)	0	0	0	0	1,414,510
	Income	(1,246,950)	0	0	0	0	(25,000)	0	0	0	(1,271,950)
Portfolio Holder : Cllr Angie Singleton	TOTAL	290,840	(46,860)	0	0	(76,420)	(25,000)	0	0	0	142,560
<b>TOTAL DEVELOPMENT CONTROL</b>	<b>Expenditure</b>	1,537,790	(46,860)	0	0	(76,420)	0	0	0	0	1,414,510
	<b>Income</b>	(1,246,950)	0	0	0	0	(25,000)	0	0	0	(1,271,950)
	<b>TOTAL</b>	<b>290,840</b>	<b>(46,860)</b>	<b>0</b>	<b>0</b>	<b>(76,420)</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,560</b>
<b>SPATIAL POLICY</b>											
Service Manager :											
PLANNING POLICY	Expenditure	302,460	9,500	0	0	(26,490)	(630)	0	0	0	284,840
	Income	(2,560)	0	0	0	0	0	0	0	0	(2,560)
Portfolio Holder : Cllr Angie Singleton	TOTAL	299,900	9,500	0	0	(26,490)	(630)	0	0	0	282,280
TRANSPORT	Expenditure	40,270	1,110	0	0	(90)	(220)	0	0	0	41,070
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	40,270	1,110	0	0	(90)	(220)	0	0	0	41,070
<b>TOTAL SPACIAL POLICY</b>	<b>Expenditure</b>	342,730	10,610	0	0	(26,580)	(850)	0	0	0	325,910
	<b>Income</b>	(2,560)	0	0	0	0	0	0	0	0	(2,560)
	<b>TOTAL</b>	<b>340,170</b>	<b>10,610</b>	<b>0</b>	<b>0</b>	<b>(26,580)</b>	<b>(850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,350</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>STRATEGIC HOUSING</b>											
Service Manager : Martin Woods											
STRATEGIC HOUSING	Expenditure	194,140	2,990	0	0	0	(940)	0	0	0	196,190
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	194,140	2,990	0	0	0	(940)	0	0	0	196,190
<b>TOTAL STRATEGIC HOUSING</b>	<b>Expenditure</b>	194,140	2,990	0	0	0	(940)	0	0	0	196,190
	<b>Income</b>	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>194,140</b>	<b>2,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(940)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,190</b>
<b>EQUALITIES</b>											
Service Manager :											
EQUALITIES	Expenditure	53,110	1,130	0	0	(41,060)	0	0	0	0	13,180
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	53,110	1,130	0	0	(41,060)	0	0	0	0	13,180
<b>TOTAL EQUALITIES</b>	<b>Expenditure</b>	53,110	1,130	0	0	(41,060)	0	0	0	0	13,180
	<b>Income</b>	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>53,110</b>	<b>1,130</b>	<b>0</b>	<b>0</b>	<b>(41,060)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,180</b>
<b>TOTAL ECONOMY</b>	<b>Expenditure</b>	3,002,690	(36,420)	0	0	(181,010)	(41,280)	0	0	0	2,743,980
	<b>Income</b>	(1,783,080)	(4,020)	0	0	0	(27,500)	0	0	0	(1,814,600)
	<b>TOTAL</b>	<b>1,219,610</b>	<b>(40,440)</b>	<b>0</b>	<b>0</b>	<b>(181,010)</b>	<b>(68,780)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>929,380</b>
<b>COMMUNITIES</b>											
Assistant Director : Helen Rutter & Kim Close											
<b>COMMUNITIES, THIRD SECTOR &amp; PARTNERSHIPS</b>											
Service Manager : Helen Rutter & Kim Close											
COMMUNITY ASSISTANT DIRECTOR & COHESION	Expenditure	141,510	(75,620)	0	0	0	0	0	0	0	65,890
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	141,510	(75,620)	0	0	0	0	0	0	0	65,890
COMMUNITY SAFETY	Expenditure	52,690	1,290	0	0	0	(530)	0	0	0	53,450
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Peter Gubbins	TOTAL	52,690	1,290	0	0	0	(530)	0	0	0	53,450
Service Manager :											
THIRD SECTOR & PARTNERSHIPS	Expenditure	238,190	1,130	0	0	0	(200)	0	0	0	239,120
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Sylvia Seal	TOTAL	238,190	1,130	0	0	0	(200)	0	0	0	239,120
<b>TOTAL COMMUNITIES, THIRD SECTOR &amp; PARTNERSHIPS</b>	<b>Expenditure</b>	432,390	(73,200)	0	0	0	(730)	0	0	0	358,460
	<b>Income</b>	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>432,390</b>	<b>(73,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(730)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358,460</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>LOCAL STRATEGIC PARTNERSHIP</b>											
<b>Service Manager: Helen Rutter</b>											
LOCAL STRATEGIC PARTNERSHIP	Expenditure	36,290	0	0	0	(24,290)	(12,000)	0	0	0	0
	Income	(24,290)	0	0	0	24,290	0	0	0	0	0
<b>Portfolio Holder : Cllr Ric Pallister</b>	TOTAL	12,000	0	0	0	0	(12,000)	0	0	0	0
<b>TOTAL SOUTH SOMERSET TOGETHER</b>	<b>Expenditure</b>	36,290	0	0	0	(24,290)	(12,000)	0	0	0	0
	<b>Income</b>	(24,290)	0	0	0	24,290	0	0	0	0	0
	<b>TOTAL</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AREA EAST</b>											
<b>Service Manager : Tim Cook</b>											
EAST AREA DEVELOPMENT	Expenditure	180,430	5,420	0	0	0	(4,100)	0	0	0	181,750
	Income	(4,510)	0	0	0	0	0	0	0	0	(4,510)
<b>Area Chairman : Cllr Nick weeks</b>	TOTAL	175,920	5,420	0	0	0	(4,100)	0	0	0	177,240
EAST GRANTS	Expenditure	24,320	0	0	0	0	0	0	0	0	24,320
	Income	0	0	0	0	0	0	0	0	0	0
<b>Area Chairman : Cllr Nick weeks</b>	TOTAL	24,320	0	0	0	0	0	0	0	0	24,320
<b>TOTAL AREA EAST</b>	<b>Expenditure</b>	204,750	5,420	0	0	0	(4,100)	0	0	0	206,070
	<b>Income</b>	(4,510)	0	0	0	0	0	0	0	0	(4,510)
	<b>TOTAL</b>	<b>200,240</b>	<b>5,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,560</b>
<b>AREA NORTH</b>											
<b>Service Manager : Sara Kelly</b>											
NORTH AREA DEVELOPMENT	Expenditure	166,640	5,070	0	0	(2,520)	(2,000)	0	0	0	167,190
	Income	0	0	0	0	0	0	0	0	0	0
<b>Area Chairman : Cllr Clare Aparicio Paul</b>	TOTAL	166,640	5,070	0	0	(2,520)	(2,000)	0	0	0	167,190
NORTH GRANTS	Expenditure	10,680	0	0	0	0	0	0	0	0	10,680
	Income	0	0	0	0	0	0	0	0	0	0
<b>Area Chairman : Cllr Clare Aparicio Paul</b>	TOTAL	10,680	0	0	0	0	0	0	0	0	10,680
<b>TOTAL AREA NORTH</b>	<b>Expenditure</b>	177,320	5,070	0	0	(2,520)	(2,000)	0	0	0	177,870
	<b>Income</b>	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>177,320</b>	<b>5,070</b>	<b>0</b>	<b>0</b>	<b>(2,520)</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,870</b>
<b>AREA SOUTH</b>											
<b>Service Manager : Natalie Fortt</b>											
SOUTH AREA DEVELOPMENT	Expenditure	275,600	4,100	0	0	(13,090)	(1,260)	0	0	0	265,350
	Income	(48,720)	0	0	7,000	0	(2,000)	0	0	0	(43,720)
<b>Area Chairman : Cllr Peter Gubbins</b>	TOTAL	226,880	4,100	0	7,000	(13,090)	(3,260)	0	0	0	221,630
SOUTH GRANTS	Expenditure	31,180	0	0	0	0	0	0	0	0	31,180
	Income	0	0	0	0	0	0	0	0	0	0
<b>Area Chairman : Cllr Peter Gubbins</b>	TOTAL	31,180	0	0	0	0	0	0	0	0	31,180
<b>TOTAL AREA SOUTH</b>	<b>Expenditure</b>	306,780	4,100	0	0	(13,090)	(1,260)	0	0	0	296,530
	<b>Income</b>	(48,720)	0	0	7,000	0	(2,000)	0	0	0	(43,720)
	<b>TOTAL</b>	<b>258,060</b>	<b>4,100</b>	<b>0</b>	<b>7,000</b>	<b>(13,090)</b>	<b>(3,260)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,810</b>



Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>AREA WEST</b>											
<b>Service Manager : Zoe Harris</b>											
WEST AREA DEVELOPMENT	Expenditure	223,370	3,510	0	0	(1,990)	(1,300)	0	0	0	223,590
	Income	(3,510)	0	0	0	0	0	0	0	0	(3,510)
<b>Area Chairman : Cllr Carol Goodall</b>	<b>TOTAL</b>	<b>219,860</b>	<b>3,510</b>	<b>0</b>	<b>0</b>	<b>(1,990)</b>	<b>(1,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,080</b>
WEST GRANTS	Expenditure	26,240	0	0	0	0	0	0	0	0	26,240
	Income	0	0	0	0	0	0	0	0	0	0
<b>Area Chairman : Cllr Carol Goodall</b>	<b>TOTAL</b>	<b>26,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,240</b>
WEST PROJECTS	Expenditure	23,470	0	0	0	0	(1,390)	0	0	0	22,080
	Income	(13,930)	0	0	0	0	0	0	0	0	(13,930)
<b>Area Chairman : Cllr Carol Goodall</b>	<b>TOTAL</b>	<b>9,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,390)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,150</b>
<b>TOTAL AREA WEST</b>	<b>Expenditure</b>	<b>273,080</b>	<b>3,510</b>	<b>0</b>	<b>0</b>	<b>(1,990)</b>	<b>(2,690)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,910</b>
	<b>Income</b>	<b>(17,440)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,440)</b>
	<b>TOTAL</b>	<b>255,640</b>	<b>3,510</b>	<b>0</b>	<b>0</b>	<b>(1,990)</b>	<b>(2,690)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,470</b>
<b>TOTAL COMMUNITIES</b>	<b>Expenditure</b>	<b>1,430,610</b>	<b>(55,100)</b>	<b>0</b>	<b>0</b>	<b>(41,890)</b>	<b>(22,780)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,310,840</b>
	<b>Income</b>	<b>(94,960)</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>24,290</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(65,670)</b>
	<b>TOTAL</b>	<b>1,335,650</b>	<b>(55,100)</b>	<b>0</b>	<b>7,000</b>	<b>(17,600)</b>	<b>(24,780)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245,170</b>
<b>TOTAL STRATEGIC DIRECTOR (PLACE &amp; PERFORMANCE)</b>	<b>Expenditure</b>	<b>4,543,910</b>	<b>(85,100)</b>	<b>0</b>	<b>0</b>	<b>(222,650)</b>	<b>(64,260)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,171,900</b>
	<b>Income</b>	<b>(1,878,040)</b>	<b>(4,020)</b>	<b>0</b>	<b>7,000</b>	<b>24,290</b>	<b>(29,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,880,270)</b>
	<b>TOTAL</b>	<b>2,665,870</b>	<b>(89,120)</b>	<b>0</b>	<b>7,000</b>	<b>(198,360)</b>	<b>(93,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,291,630</b>
<b>Strategic Director - (Operations &amp; Customer Focus) :</b>											
<b>ENVIRONMENT</b>											
<b>Assistant Director : Laurence Willis</b>											
<b>ENVIRONMENTAL HEALTH</b>											
<b>Service Manager : Alasdair Bell</b>											
HOUSING STANDARDS	Expenditure	228,040	11,050	0	0	0	0	0	0	0	239,090
	Income	(67,450)	0	0	0	0	0	0	0	0	(67,450)
<b>Portfolio Holder : Cllr Carol Goodall</b>	<b>TOTAL</b>	<b>160,590</b>	<b>11,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,640</b>
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	907,240	(69,420)	0	0	(27,960)	(3,000)	0	0	0	806,860
	Income	(78,660)	0	0	0	7,000	0	0	0	0	(71,660)
<b>Portfolio Holder : Cllr Carol Goodall</b>	<b>TOTAL</b>	<b>828,580</b>	<b>(69,420)</b>	<b>0</b>	<b>0</b>	<b>(20,960)</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>735,200</b>
ENFORCEMENT	Expenditure	123,880	1,300	0	0	0	(2,500)	0	0	0	122,680
	Income	(3,000)	0	0	0	0	0	0	0	0	(3,000)
<b>Portfolio Holder : Cllr Carol Goodall</b>	<b>TOTAL</b>	<b>120,880</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,680</b>
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>Expenditure</b>	<b>1,259,160</b>	<b>(57,070)</b>	<b>0</b>	<b>0</b>	<b>(27,960)</b>	<b>(5,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,168,630</b>
	<b>Income</b>	<b>(149,110)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(142,110)</b>
	<b>TOTAL</b>	<b>1,110,050</b>	<b>(57,070)</b>	<b>0</b>	<b>0</b>	<b>(20,960)</b>	<b>(5,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,026,520</b>



Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>CIVIL CONTINGENCIES MANAGER</b>											
Service Manager : Pam Harvey											
CIVIL CONTINGENCIES	Expenditure	134,130	560	0	0	0	0	0	0	0	134,690
	Income	(1,110)	0	0	0	0	(5,000)	0	0	0	(6,110)
Portfolio Holder : Cllr Nick Weeks	TOTAL	133,020	560	0	0	0	(5,000)	0	0	0	128,580
<b>TOTAL CIVIL CONTINGENCIES</b>	<b>Expenditure</b>	134,130	560	0	0	0	0	0	0	0	134,690
	<b>Income</b>	(1,110)	0	0	0	0	(5,000)	0	0	0	(6,110)
	<b>TOTAL</b>	<b>133,020</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,580</b>
<b>ENGINEERING &amp; PROPERTY SERVICES</b>											
Service Manager : Garry Green											
PROPERTY MANAGEMENT	Expenditure	1,194,610	8,680	0	0	0	(31,360)	0	0	0	1,171,930
	Income	(688,250)	0	0	2,400	6,000	0	0	0	0	(679,850)
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	506,360	8,680	0	2,400	6,000	(31,360)	0	0	0	492,080
CAR PARKING	Expenditure	1,166,070	(17,470)	80	0	(400,170)	55,280	0	0	0	803,790
	Income	(2,682,100)	0	0	150,000	401,430	0	0	0	0	(2,130,670)
Portfolio Holder : Cllrs Henry Hobhouse & Peter Seib	TOTAL	(1,516,030)	(17,470)	80	150,000	1,260	55,280	0	0	0	(1,326,880)
ENGINEERING SERVICES	Expenditure	685,120	(3,570)	1,970	0	(19,990)	(28,830)	0	0	0	634,700
	Income	(176,880)	0	0	0	0	(18,000)	0	0	0	(194,880)
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	508,240	(3,570)	1,970	0	(19,990)	(46,830)	0	0	0	439,820
<b>TOTAL ENGINEERING &amp; PROPERTY SERVICES</b>	<b>Expenditure</b>	3,045,800	(12,360)	2,050	0	(420,160)	(4,910)	0	0	0	2,610,420
	<b>Income</b>	(3,547,230)	0	0	152,400	407,430	(18,000)	0	0	0	(3,005,400)
	<b>TOTAL</b>	<b>(501,430)</b>	<b>(12,360)</b>	<b>2,050</b>	<b>152,400</b>	<b>(12,730)</b>	<b>(22,910)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(394,980)</b>
<b>BUILDING CONTROL</b>											
Service Manager : Dave Durrant											
BUILDING CONTROL	Expenditure	627,880	19,090	0	0	0	(10,000)	0	0	0	636,970
	Income	(661,240)	0	0	0	0	0	0	0	0	(661,240)
Portfolio Holder : Cllr Nick Weeks	TOTAL	(33,360)	19,090	0	0	0	(10,000)	0	0	0	(24,270)
<b>TOTAL BUILDING CONTROL</b>	<b>Expenditure</b>	627,880	19,090	0	0	0	(10,000)	0	0	0	636,970
	<b>Income</b>	(661,240)	0	0	0	0	0	0	0	0	(661,240)
	<b>TOTAL</b>	<b>(33,360)</b>	<b>19,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(24,270)</b>
<b>STREETSCENE</b>											
Service Manager : Chris Cooper											
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	2,934,340	46,390	1,290	0	(11,030)	0	0	0	0	2,970,990
	Income	(1,292,670)	(2,600)	0	0	11,030	(30,300)	0	0	0	(1,314,540)
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	1,641,670	43,790	1,290	0	0	(30,300)	0	0	0	1,656,450
<b>TOTAL STREETSCENE</b>	<b>Expenditure</b>	2,934,340	46,390	1,290	0	(11,030)	0	0	0	0	2,970,990
	<b>Income</b>	(1,292,670)	(2,600)	0	0	11,030	(30,300)	0	0	0	(1,314,540)
	<b>TOTAL</b>	<b>1,641,670</b>	<b>43,790</b>	<b>1,290</b>	<b>0</b>	<b>0</b>	<b>(30,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,656,450</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>WASTE &amp; RECYCLING</b>											
Assistant Director : Laurence Willis											
WASTE & RECYCLING	Expenditure	5,773,730	(3,650)	123,000	21,300	(8,120)	0	0	0	0	5,906,260
	Income	(1,463,770)	0	0	0	0	(50,000)	0	0	0	(1,513,770)
Portfolio Holder : Cllr Jo Roundell Greene & Claire Aparicio Paul	TOTAL	4,309,960	(3,650)	123,000	21,300	(8,120)	(50,000)	0	0	0	4,392,490
<b>TOTAL WASTE COLLECTION</b>	<b>Expenditure</b>	<b>5,773,730</b>	<b>(3,650)</b>	<b>123,000</b>	<b>21,300</b>	<b>(8,120)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,906,260</b>
	<b>Income</b>	<b>(1,463,770)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,513,770)</b>
	<b>TOTAL</b>	<b>4,309,960</b>	<b>(3,650)</b>	<b>123,000</b>	<b>21,300</b>	<b>(8,120)</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,392,490</b>
<b>LICENSING</b>											
Service Manager : Nigel Marston											
LICENSING	Expenditure	236,630	6,490	0	0	0	0	0	0	0	243,120
	Income	(324,510)	0	0	22,900	0	0	0	0	0	(301,610)
Portfolio Holder : Cllr Peter Gubbins	TOTAL	(87,880)	6,490	0	22,900	0	0	0	0	0	(58,490)
<b>TOTAL LICENSING</b>	<b>Expenditure</b>	<b>236,630</b>	<b>6,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,120</b>
	<b>Income</b>	<b>(324,510)</b>	<b>0</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(301,610)</b>
	<b>TOTAL</b>	<b>(87,880)</b>	<b>6,490</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(58,490)</b>
<b>TOTAL ENVIRONMENT</b>	<b>Expenditure</b>	<b>14,011,670</b>	<b>(550)</b>	<b>126,340</b>	<b>21,300</b>	<b>(467,270)</b>	<b>(20,410)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,671,080</b>
	<b>Income</b>	<b>(7,439,640)</b>	<b>(2,600)</b>	<b>0</b>	<b>175,300</b>	<b>425,460</b>	<b>(103,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,944,780)</b>
	<b>TOTAL</b>	<b>6,572,030</b>	<b>(3,150)</b>	<b>126,340</b>	<b>196,600</b>	<b>(41,810)</b>	<b>(123,710)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,726,300</b>
<b>HEALTH &amp; WELLBEING</b>											
Assistant Director : Steve Joel											
<b>ARTS &amp; ENTERTAINMENT</b>											
Service Manager : Adam Burgan											
ARTS	Expenditure	1,691,430	10,960	1,670	0	347,860	(3,950)	0	0	0	2,047,970
	Income	(1,438,520)	0	0	0	(347,860)	(10,000)	0	0	0	(1,796,380)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	252,910	10,960	1,670	0	0	(13,950)	0	0	0	251,590
WESTLANDS LEISURE COMPLEX	Expenditure	0	0	0	62,500	0	0	0	0	0	62,500
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Sylvia Seal	TOTAL	0	0	0	62,500	0	0	0	0	0	62,500
<b>TOTAL ARTS</b>	<b>Expenditure</b>	<b>1,691,430</b>	<b>10,960</b>	<b>1,670</b>	<b>62,500</b>	<b>347,860</b>	<b>(3,950)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,110,470</b>
	<b>Income</b>	<b>(1,438,520)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(347,860)</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,796,380)</b>
	<b>TOTAL</b>	<b>252,910</b>	<b>10,960</b>	<b>1,670</b>	<b>62,500</b>	<b>0</b>	<b>(13,950)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,090</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>SPORT &amp; LEISURE FACILITIES</b>											
Service Manager : Steve Joel											
GOLDENSTONES	Expenditure	256,430	0	0	0	0	0	0	0	0	256,430
	Income	(124,710)	0	0	0	0	(20,000)	0	0	0	(144,710)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	131,720	0	0	0	0	(20,000)	0	0	0	111,720
SPORT FACILITIES	Expenditure	151,960	0	750	0	0	0	0	0	0	152,710
	Income	(61,000)	0	0	0	0	0	0	0	0	(61,000)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	90,960	0	750	0	0	0	0	0	0	91,710
<b>TOTAL SPORT &amp; LEISURE FACILITIES</b>	<b>Expenditure</b>	<b>408,390</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409,140</b>
	<b>Income</b>	<b>(185,710)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(205,710)</b>
	<b>TOTAL</b>	<b>222,680</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,430</b>
<b>COMMUNITY HEALTH &amp; LEISURE</b>											
Service Manager : Lynda Pincombe											
COMMUNITY HEALTH & LEISURE	Expenditure	864,520	(74,750)	210	0	0	0	0	0	0	789,980
	Income	(176,060)	0	0	0	0	0	0	0	0	(176,060)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	688,460	(74,750)	210	0	0	0	0	0	0	613,920
<b>TOTAL COMMUNITY HEALTH &amp; LEISURE</b>	<b>Expenditure</b>	<b>864,520</b>	<b>(74,750)</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>789,980</b>
	<b>Income</b>	<b>(176,060)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(176,060)</b>
	<b>TOTAL</b>	<b>688,460</b>	<b>(74,750)</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>613,920</b>
<b>HOUSING &amp; WELFARE</b>											
Service Manager: Kirsty Larkins											
WELFARE	Expenditure	337,750	1,340	20	0	(550)	(200)	0	0	0	338,360
	Income	(400,050)	0	0	0	550	0	0	0	0	(399,500)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	(62,300)	1,340	20	0	0	(200)	0	0	0	(61,140)
HOUSING	Expenditure	1,339,850	25,230	0	160,000	(117,620)	0	0	0	(319,000)	1,088,460
	Income	(317,250)	0	0	0	111,030	(11,600)	0	0	0	(217,820)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	1,022,600	25,230	0	160,000	(6,590)	(11,600)	0	0	(319,000)	870,640
<b>TOTAL HOUSING &amp; WELFARE</b>	<b>Expenditure</b>	<b>1,677,600</b>	<b>26,570</b>	<b>20</b>	<b>160,000</b>	<b>(118,170)</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>(319,000)</b>	<b>1,426,820</b>
	<b>Income</b>	<b>(717,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,580</b>	<b>(11,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(617,320)</b>
	<b>TOTAL</b>	<b>960,300</b>	<b>26,570</b>	<b>20</b>	<b>160,000</b>	<b>(6,590)</b>	<b>(11,800)</b>	<b>0</b>	<b>0</b>	<b>(319,000)</b>	<b>809,500</b>

Service with Elements		16/17 Original Budget	Pay Inflation	General Inflation	Unavoidable Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	17/18 Original Budget
		£	£	£	£	£	£	£	£	£	£
<b>COUNTRYSIDE</b>											
Service Manager : Katy Menday											
COUNTRYSIDE	Expenditure	479,530	8,510	630	0	18,000	880	0	0	0	507,550
	Income	(241,970)	0	0	0	(18,000)	0	0	0	0	(259,970)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	237,560	8,510	630	0	0	880	0	0	0	247,580
<b>TOTAL COUNTRYSIDE</b>	<b>Expenditure</b>	479,530	8,510	630	0	18,000	880	0	0	0	507,550
	<b>Income</b>	(241,970)	0	0	0	(18,000)	0	0	0	0	(259,970)
	<b>TOTAL</b>	<b>237,560</b>	<b>8,510</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247,580</b>
<b>TOTAL HEALTH &amp; WELLBEING</b>	<b>Expenditure</b>	5,121,470	(28,710)	3,280	222,500	247,690	(3,270)	0	0	(319,000)	5,243,960
	<b>Income</b>	(2,759,560)	0	0	0	(254,280)	(41,600)	0	0	0	(3,055,440)
	<b>TOTAL</b>	<b>2,361,910</b>	<b>(28,710)</b>	<b>3,280</b>	<b>222,500</b>	<b>(6,590)</b>	<b>(44,870)</b>	<b>0</b>	<b>0</b>	<b>(319,000)</b>	<b>2,188,520</b>
<b>TOTAL STRATEGIC DIRECTOR - OPERATIONS &amp; CUSTOMER FOCUS</b>	<b>Expenditure</b>	19,133,140	(29,260)	129,620	243,800	(219,580)	(23,680)	0	0	(319,000)	18,915,040
	<b>Income</b>	(10,199,200)	(2,600)	0	175,300	171,180	(144,900)	0	0	0	(10,000,220)
	<b>TOTAL</b>	<b>8,933,940</b>	<b>(31,860)</b>	<b>129,620</b>	<b>419,100</b>	<b>(48,400)</b>	<b>(168,580)</b>	<b>0</b>	<b>0</b>	<b>(319,000)</b>	<b>8,914,820</b>
<b>TOTAL SSDC</b>	<b>Expenditure</b>	76,213,700	586,820	129,800	426,300	(3,272,490)	(775,700)	0	0	(392,000)	72,916,430
	<b>Income</b>	(58,922,400)	(6,620)	(89,700)	292,500	3,272,490	(174,400)	90,900	0	0	(55,537,230)
	<b>TOTAL</b>	<b>17,291,300</b>	<b>580,200</b>	<b>40,100</b>	<b>718,800</b>	<b>0</b>	<b>(950,100)</b>	<b>90,900</b>	<b>0</b>	<b>(392,000)</b>	<b>17,379,200</b>