

2017-18 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>
		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/18	
		£	£	£	£	£	£	
STRATEGIC MANAGEMENT								
Chief Executive : Alex Parmley								
MANAGEMENT BOARD	Expenditure	245,135	63,923	(181,212)	980,540	980,540	0	<i>Savings from senior management restructure are to be transferred to the transformation reserve.</i>
Portfolio Holder : Cllr Ric Pallister	Income			0	0	0	0	
	TOTAL	245,135	63,923	(181,212)	980,540	980,540	0	
TOTAL STRATEGIC MANAGEMENT	Expenditure	245,135	63,923	(181,212)	980,540	980,540	0	
	Income	0	0	0	0	0	0	
	TOTAL	245,135	63,923	(181,212)	980,540	980,540	0	
TRANSFORMATION								
Chief Executive : Alex Parmley								
TRANSFORMATION	Expenditure	(44,265)	212,781	257,046	(288,600)	(288,600)	0	<i>No variance anticipated.</i>
Portfolio Holder : Cllr Ric Pallister	Income			0	0	0	0	
	TOTAL	(44,265)	212,781	257,046	(288,600)	(288,600)	0	
TOTAL TRANSFORMATION	Expenditure	(44,265)	212,781	257,046	(288,600)	(288,600)	0	<i>Funding for the project will be made from the transformation reserve.</i>
	Income	0	0	0	0	0	0	
	TOTAL	(44,265)	212,781	257,046	(288,600)	(288,600)	0	
TOTAL CHIEF EXECUTIVE	Expenditure	200,870	276,704	75,834	691,940	691,940	0	
	Income	0	0	0	0	0	0	
	TOTAL	200,870	276,704	75,834	691,940	691,940	0	
FINANCIAL SERVICES								
Service Manager : Catherine Hood								
AUDIT	Expenditure	47,770	47,071	(699)	95,540	95,540	0	<i>Budget on track.</i>
Portfolio Holder : Cllr Peter Seib	Income			0	0	0	0	
	TOTAL	47,770	47,071	(699)	95,540	95,540	0	
CORPORATE COSTS	Expenditure	605,751	587,646	(18,105)	2,029,710	2,039,710	10,000	<i>Postage savings of £25k have not been found but underspends in other areas should somewhat reduce this shortfall.</i>
Portfolio Holder : Cllr Peter Seib	Income	(29,845)	(19,524)	10,321	(646,900)	(646,900)	0	
	TOTAL	575,906	568,122	(7,784)	1,382,810	1,392,810	10,000	
FINANCIAL SERVICES	Expenditure	170,924	175,397	4,473	702,240	702,240	0	<i>Budget on track.</i>
Portfolio Holder : Cllr Peter Seib	Income	(500)	(1)	499	(20,330)	(20,330)	0	
	TOTAL	170,424	175,396	4,972	681,910	681,910	0	
TREASURY MANAGEMENT	Expenditure	34,112	30,518	(3,594)	60,970	60,970	0	<i>Current estimates are predicting the budget to come in £40k ahead of budget. This is assuming a dividend of at least 3p per unit held in the CCLA fund is achieved.</i>
Portfolio Holder : Cllr Peter Seib	Income	0	(3,120)	(3,120)	(477,820)	(517,820)	(40,000)	
	TOTAL	34,112	27,398	(6,714)	(416,850)	(456,850)	(40,000)	
TOTAL FINANCIAL SERVICES	Expenditure	858,557	840,632	(17,925)	2,888,460	2,898,460	10,000	
	Income	(30,345)	(22,645)	7,700	(1,145,050)	(1,185,050)	(40,000)	
	TOTAL	828,212	817,987	(10,225)	1,743,410	1,713,410	(30,000)	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/18	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
ICT SERVICES								
Service Manager : Roger Brown								
INFORMATION SYSTEMS	Expenditure	412,545	392,854	(19,691)	1,077,500	1,077,500	0	
Portfolio Holder : Cllr Henry Hobhouse	Income	(3,415)	(2,083)	1,332	(16,770)	(16,770)	0	
	TOTAL	409,130	390,771	(18,359)	1,060,730	1,060,730	0	Spend is well within Budget so far. Recharge Income has not yet been processed and will further reduce net expenditure.
TOTAL INFORMATION SYSTEMS	Expenditure	412,545	392,854	(19,691)	1,077,500	1,077,500	0	
	Income	(3,415)	(2,083)	1,332	(16,770)	(16,770)	0	
	TOTAL	409,130	390,771	(18,359)	1,060,730	1,060,730	0	
PROCUREMENT AND RISK MANAGEMENT								
Service Manager : Gary Russ								
PROCUREMENT AND RISK MANAGEMENT	Expenditure	40,625	28,650	(11,975)	157,470	157,470	0	
Portfolio Holder : Cllr Peter Seib	Income	(4,848)	0	4,848	(19,390)	(19,390)	0	
	TOTAL	35,777	28,650	(7,127)	138,080	138,080	0	
TOTAL PROCUREMENT AND RISK MANAGEMENT	Expenditure	40,625	28,650	(11,975)	157,470	157,470	0	
	Income	(4,848)	0	4,848	(19,390)	(19,390)	0	
	TOTAL	35,777	28,650	(7,127)	138,080	138,080	0	<i>Currently all underspent.</i>
REVENUES AND BENEFITS								
Service Manager : Ian Potter								
REVENUES & BENEFITS	Expenditure	440,956	424,999	(15,957)	1,681,130	1,681,130	0	Budget is broadly on target for end of year. The exception is a likely risk that income from court costs (Council Tax and Business Rates) will be below expectations at end of year due to the continuing decline in the number of summons issued. Current variation is £20k.
Portfolio Holder : Cllr Peter Seib	Income	(154,510)	(154,663)	(153)	(301,480)	(301,480)	0	
	TOTAL	286,446	270,336	(16,110)	1,379,650	1,379,650	0	
HOUSING BENEFIT SUBSIDY	Expenditure	10,058,705	9,540,032	(518,673)	40,928,180	40,928,180	0	Our latest subsidy monitor shows expenditure in line with the initial estimate. Subsidy is monitored monthly and the subsidy claim externally audited and finally adjusted autumn 2018.
Portfolio Holder : Cllr Peter Seib	Income	(10,363,595)	(10,322,998)	40,597	(41,575,640)	(41,575,640)	0	
	TOTAL	(304,890)	(782,966)	(478,076)	(647,460)	(647,460)	0	
TOTAL REVENUES AND BENEFITS	Expenditure	10,499,661	9,965,031	(534,630)	42,609,310	42,609,310	0	
	Income	(10,518,105)	(10,477,661)	40,444	(41,877,120)	(41,877,120)	0	
	TOTAL	(18,444)	(512,630)	(494,186)	732,190	732,190	0	
OPERATIONS AND CUSTOMER FOCUS								
Service Manager : Jason Toogood								
CUSTOMER SERVICES	Expenditure	129,165	124,449	(4,716)	488,550	488,550	0	Underspent as casual staffing used instead of recruiting to vacant posts.
Portfolio Holder : Cllr Ric Pallister	Income	0	(3,357)	(3,357)	0	0	0	Income received from cover of SCC reception role.
	TOTAL	129,165	121,092	(8,073)	488,550	488,550	0	
RESOLUTION AND PRINTING	Expenditure	19,440	16,041	(3,399)	77,760	77,760	0	
Portfolio Holder : Cllr Ric Pallister	Income	(23,520)	(9,216)	14,304	(94,080)	(94,080)	0	Income from printing remained lower than targets generally as less internal printing is undertaken by teams to reduce costs to services.
	TOTAL	(4,080)	6,825	10,905	(16,320)	(16,320)	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 31/03/18 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
TOTAL OPERATIONS AND CUSTOMER FOCUS	Expenditure	148,605	140,490	(8,115)	566,310	566,310	0	
	Income	(23,520)	(12,573)	10,947	(94,080)	(94,080)	0	
	TOTAL	125,085	127,917	2,832	472,230	472,230	0	
TOTAL FINANCE AND CORPORATE SERVICES	Expenditure	11,959,993	11,367,657	(592,336)	47,299,050	47,309,050	10,000	
	Income	(10,580,233)	(10,514,962)	65,271	(43,152,410)	(43,192,410)	(40,000)	
	TOTAL	1,379,760	852,695	(527,065)	4,146,640	4,116,640	(30,000)	
DEMOCRATIC SERVICES								
Service Manager : Angela Cox								
DEMOCRATIC & SUPPORT SERVICES	Expenditure	238,830	255,101	16,271	961,640	961,640	0	All budgets are on track as expected at this time of the year for Democratic Services. No significant variances at the current time.
Portfolio Holder : Cllr Val Keitch	Income	(2,355)	(17,900)	(15,545)	(9,420)	(9,420)	0	
	TOTAL	236,475	237,201	726	952,220	952,220	0	
TOTAL DEMOCRATIC & SUPPORT SERVICES	Expenditure	238,830	255,101	16,271	961,640	961,640	0	
	Income	(2,355)	(17,900)	(15,545)	(9,420)	(9,420)	0	
	TOTAL	236,475	237,201	726	952,220	952,220	0	
LEGAL SERVICES								
Service Manager : Angela Watson								
LEGAL SERVICES	Expenditure	105,090	84,546	(20,544)	425,100	425,100	0	The adverse variance on Books & Publications and the positive variance on Consultant & Professional fees are not yet a concern, as the spend on these budgets is not regular throughout the year; I would expect these variances to even out as the year goes on. As regards income, the negative variance reflects the fact that we are currently working on fewer s106 agreements than in previous years, due to the introduction of the CIL charge in April 2017. It will take a little time before we can assess whether this will be a permanent change and, if so, what is a more realistic target for income on this type of work.
Portfolio Holder : Cllr Peter Seib	Income	(18,195)	(3,591)	14,604	(73,880)	(73,880)	0	
	TOTAL	86,895	80,955	(5,940)	351,220	351,220	0	
LAND CHARGES	Expenditure	22,850	11,421	(11,429)	91,400	91,400	0	As in previous years, the negative variance on expenditure on Consultants Fees is due to the delay in SCC invoicing us for their work on searches; again this will even out during the year and eventually catch up. Income on searches has picked up, hence we are slightly above target for this point in the year.
Portfolio Holder : Cllr Peter Seib	Income	(109,543)	(114,983)	(5,440)	(438,170)	(438,170)	0	
	TOTAL	(86,693)	(103,562)	(16,869)	(346,770)	(346,770)	0	
RIGHTS OF WAY	Expenditure	8,725	8,422	(303)	34,900	34,900	0	Expenditure is pretty much as per the budgets, so no concerns. The income generated by this work is also sporadic throughout the year, and there may inevitably be some delay caused by the hand-over of this work, but we should nonetheless be able to secure some income without any additional staff costs.
Portfolio Holder : Cllr Peter Seib	Income	(4,125)	(153)	3,972	(16,500)	(16,500)	0	
	TOTAL	4,600	8,269	3,669	18,400	18,400	0	
TOTAL LEGAL SERVICES	Expenditure	136,665	104,389	(32,276)	551,400	551,400	0	
	Income	(131,863)	(118,727)	13,136	(528,550)	(528,550)	0	
	TOTAL	4,802	(14,338)	(19,140)	22,850	22,850	0	

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		£	£	£	£	£	£	
FRAUD AND DATA MANAGEMENT								
Service Manager : Lynda Creek								
FRAUD AND DATA MANAGEMENT	Expenditure	13,615	10,856	(2,759)	46,180	46,180	0	Still need to secure budget for fraud work and GDPR work hence request for 16/17 underspend to be carried forward.
Portfolio Holder : Cllr Peter Seib	Income			0	0	0	0	
	TOTAL	13,615	10,856	(2,759)	46,180	46,180	0	
TOTAL FRAUD AND DATA MANAGEMENT	Expenditure	13,615	10,856	(2,759)	46,180	46,180	0	
	Income	0	0	0	0	0	0	
	TOTAL	13,615	10,856	(2,759)	46,180	46,180	0	
HUMAN RESOURCES								
Service Manager : Mike Holliday								
HUMAN RESOURCES	Expenditure	68,432	58,005	(10,427)	273,730	273,730	0	Budgets broadly in line with expectations and there are no current concerns with regards to budget position
Portfolio Holder : Cllr Ric Pallister	Income	(2,495)	(2,514)	(19)	(12,870)	(12,870)	0	
	TOTAL	65,937	55,491	(10,446)	260,860	260,860	0	
TOTAL HUMAN RESOURCES	Expenditure	68,432	58,005	(10,427)	273,730	273,730	0	
	Income	(2,495)	(2,514)	(19)	(12,870)	(12,870)	0	
	TOTAL	65,937	55,491	(10,446)	260,860	260,860	0	
TOTAL LEGAL AND CORPORATE SERVICES	Expenditure	457,542	428,351	(29,191)	1,832,950	1,832,950	0	
	Income	(136,713)	(139,141)	(2,428)	(550,840)	(550,840)	0	
	TOTAL	320,829	289,210	(31,619)	1,282,110	1,282,110	0	
POLICY AND PERFORMANCE								
Service Manager : Charlotte Jones & Andrew Gillespie								
POLICY & PERFORMANCE	Expenditure	32,673	31,010	(1,663)	117,580	117,580	0	No year end variance anticipated.
Portfolio Holder : Cllr Ric Pallister	Income			0	0	0	0	
	TOTAL	32,673	31,010	(1,663)	117,580	117,580	0	
TOTAL POLICY AND PERFORMANCE	Expenditure	32,673	31,010	(1,663)	117,580	117,580	0	
	Income	0	0	0	0	0	0	
	TOTAL	32,673	31,010	(1,663)	117,580	117,580	0	
ECONOMIC DEVELOPMENT								
Service Manager : David Julian								
ECONOMIC DEVELOPMENT	Expenditure	133,943	165,615	31,672	535,770	535,770	0	£20k -Yeovil Refresh to be funded from Infrastructure reserve. Reduction in YIC income through loss of tenants mid year.
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(373,395)	(312,642)	60,753	(455,110)	(415,110)	40,000	
	TOTAL	(239,452)	(147,027)	92,425	80,660	120,660	40,000	
TOURISM	Expenditure	44,657	31,418	(13,239)	202,120	202,120	0	Budgets on target.
Portfolio Holder : Cllr Derek Yeomans	Income	(20,887)	(14,239)	6,648	(83,550)	(83,550)	0	
	TOTAL	23,770	17,179	(6,591)	118,570	118,570	0	
HERITAGE	Expenditure	15,062	12,317	(2,745)	60,250	60,250	0	Budgets on target.
Portfolio Holder : Cllr Nick Weeks	Income	(780)	(206)	574	(3,120)	(3,120)	0	
	TOTAL	14,282	12,111	(2,171)	57,130	57,130	0	
TOTAL ECONOMIC DEVELOPMENT	Expenditure	193,662	209,350	15,688	798,140	798,140	0	
	Income	(395,062)	(327,087)	67,975	(541,780)	(501,780)	40,000	
	TOTAL	(201,400)	(117,737)	83,663	256,360	296,360	40,000	

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		£	£	£	£	£	£	
DEVELOPMENT CONTROL								
Service Manager : David Norris								
DEVELOPMENT CONTROL	Expenditure	354,973	330,723	(24,250)	1,419,890	1,419,890	0	Expenditure is £24k below budget due to certain posts not being backfilled.
Portfolio Holder : Cllr Angie Singleton	Income	(317,987)	(357,859)	(39,872)	(1,271,950)	(1,271,950)	0	Income is £40k ahead of budget, due mainly to the submission of a couple of large planning applications.
	TOTAL	36,986	(27,136)	(64,122)	147,940	147,940	0	
TOTAL DEVELOPMENT CONTROL	Expenditure	354,973	330,723	(24,250)	1,419,890	1,419,890	0	
	Income	(317,987)	(357,859)	(39,872)	(1,271,950)	(1,271,950)	0	
	TOTAL	36,986	(27,136)	(64,122)	147,940	147,940	0	
SPATIAL POLICY								
Service Manager : Jo Wilkins								
PLANNING POLICY	Expenditure	64,307	60,986	(3,321)	285,600	285,600	0	Underspend from vacant salary posts.
Portfolio Holder : Cllr Angie Singleton	Income	(640)	0	640	(2,560)	(2,560)	0	
	TOTAL	63,667	60,986	(2,681)	283,040	283,040	0	
TRANSPORT	Expenditure	10,300	9,989	(311)	41,200	41,200	0	On budget.
Portfolio Holder : Cllr Henry Hobhouse	Income	0	0	0	0	0	0	
	TOTAL	10,300	9,989	(311)	41,200	41,200	0	
TOTAL SPATIAL POLICY	Expenditure	74,607	70,975	(3,632)	326,800	326,800	0	
	Income	(640)	0	640	(2,560)	(2,560)	0	
	TOTAL	73,967	70,975	(2,992)	324,240	324,240	0	
STRATEGIC HOUSING								
Service Manager : Colin McDonald								
STRATEGIC HOUSING	Expenditure	40,168	34,527	(5,641)	283,710	283,710	0	Staffing – overall still under with possibility of some overtime but given where we are with transformation I think unlikely that we will exceed budget this year . Postages and printing – will stay low until the affordable housing day is being arranged.
Portfolio Holder : Cllr Ric Pallister	Income	0	(105,743)	(105,743)	(86,890)	(86,890)	0	External funding being held.
	TOTAL	40,168	(71,216)	(111,384)	196,820	196,820	0	
TOTAL STRATEGIC HOUSING	Expenditure	40,168	34,527	(5,641)	283,710	283,710	0	
	Income	0	(105,743)	(105,743)	(86,890)	(86,890)	0	
	TOTAL	40,168	(71,216)	(111,384)	196,820	196,820	0	
EQUALITIES								
Service Manager :								
EQUALITIES & DIVERSITY	Expenditure	3,295	4,525	1,230	13,180	13,180	0	Transfer of budgets to the Third Sector Partnership officer has been requested.
Portfolio Holder : Cllr Jo Roundell Greene	Income	0	0	0	0	0	0	
	TOTAL	3,295	4,525	1,230	13,180	13,180	0	
TOTAL EQUALITIES	Expenditure	3,295	4,525	1,230	13,180	13,180	0	
	Income	0	0	0	0	0	0	
	TOTAL	3,295	4,525	1,230	13,180	13,180	0	
TOTAL ECONOMY	Expenditure	666,705	650,100	(16,605)	2,841,720	2,841,720	0	
	Income	(713,689)	(790,689)	(77,000)	(1,903,180)	(1,863,180)	40,000	
	TOTAL	(46,984)	(140,589)	(93,605)	938,540	978,540	40,000	

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		£	£	£	£	£	£	
COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS								
Service Manager : Helen Rutter								
CENTRAL COMMUNITIES TEAM	Expenditure	125,345	133,459	8,114	305,390	305,390	0	Overspend due to the profiling of voluntary sector grant payments.
Portfolio Holder : Cllr Ric Pallister	Income			0	0	0	0	
	TOTAL	125,345	133,459	8,114	305,390	305,390	0	
COMMUNITY SAFETY	Expenditure	13,395	10,395	(3,000)	53,580	53,580	0	Budget is underspent due to departure of Co-ordinator pending re-design through transformation.
Portfolio Holder : Cllr Peter Gubbins	Income			0	0	0	0	
	TOTAL	13,395	10,395	(3,000)	53,580	53,580	0	
TOTAL COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS	Expenditure	138,740	143,854	5,114	358,970	358,970	0	
	Income	0	0	0	0	0	0	
	TOTAL	138,740	143,854	5,114	358,970	358,970	0	
AREA EAST								
Service Manager : Tim Cook								
EAST AREA DEVELOPMENT	Expenditure	45,690	50,464	4,774	182,760	182,760	0	Overspend in East salaries budgets due to acting up will be balanced by underspend in other Area Development budgets.
Area Chairman : Cllr Nick Weeks	Income	(1,127)	(1,090)	37	(4,510)	(4,510)	0	
	TOTAL	44,563	49,374	4,811	178,250	178,250	0	
EAST GRANTS	Expenditure	6,080	3,093	(2,987)	24,320	24,320	0	
Area Chairman : Cllr Nick Weeks	Income			0	0	0	0	
	TOTAL	6,080	3,093	(2,987)	24,320	24,320	0	
EAST PROJECTS	Expenditure		16,743	16,743	0	0	0	
Area Chairman : Cllr Nick Weeks	Income		(66,232)	(66,232)	0	0	0	Heart of Wessex Rail Partnership contributions.
	TOTAL	0	(49,489)	(49,489)	0	0	0	
TOTAL AREA EAST	Expenditure	51,770	70,300	18,530	207,080	207,080	0	
	Income	(1,127)	(67,322)	(66,195)	(4,510)	(4,510)	0	
	TOTAL	50,643	2,978	(47,665)	202,570	202,570	0	
AREA NORTH								
Service Manager : Sara Kelly								
NORTH AREA DEVELOPMENT	Expenditure	42,048	37,523	(4,525)	168,190	168,190	0	Underspend largely attributable to salaries due to secondments to transformation. One member of staff returning end July. Area Development Plan in process of being approved which should bring forward work that will create spend.
Area Chairman : Cllr Derek Yeomans	Income			0	0	0	0	
	TOTAL	42,048	37,523	(4,525)	168,190	168,190	0	
NORTH GRANTS	Expenditure	2,670	1,317	(1,353)	10,680	10,680	0	Several 'live' grant enquiries in progress. Nil variance by year end.
Area Chairman : Cllr Derek Yeomans	Income			0	0	0	0	
	TOTAL	2,670	1,317	(1,353)	10,680	10,680	0	
TOTAL AREA NORTH	Expenditure	44,718	38,840	(5,878)	178,870	178,870	0	
	Income	0	0	0	0	0	0	
	TOTAL	44,718	38,840	(5,878)	178,870	178,870	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 31/03/18	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
AREA SOUTH								
Service Manager : Natalie Fortt								
SOUTH AREA DEVELOPMENT	Expenditure	66,654	56,022	(10,632)	266,615	266,615	0	Savings on salary budgets which will offset overspends in other Areas.
Area Chairman : Cllr Peter Gubbins	Income	(10,930)	(7,474)	3,456	(43,720)	(43,720)	0	
	TOTAL	55,724	48,548	(7,176)	222,895	222,895	0	
SOUTH GRANTS	Expenditure	7,795	0	(7,795)	31,180	31,180	0	
Area Chairman : Cllr Peter Gubbins	Income		(500)	(500)	0	0	0	
	TOTAL	7,795	(500)	(8,295)	31,180	31,180	0	
SOUTH PROJECTS	Expenditure	0	13,129	13,129	0	0	0	Funding for Yeovil One to be transferred from reserve.
Area Chairman : Cllr Peter Gubbins	Income		0	0	0	0	0	
	TOTAL	0	13,129	13,129	0	0	0	
TOTAL AREA SOUTH	Expenditure	74,449	69,151	(5,298)	297,795	297,795	0	
	Income	(10,930)	(7,974)	2,956	(43,720)	(43,720)	0	
	TOTAL	63,519	61,177	(2,342)	254,075	254,075	0	
AREA WEST								
Service Manager : Zoe Harris								
WEST AREA DEVELOPMENT	Expenditure	56,180	50,725	(5,455)	224,720	224,720	0	
Area Chairman : Cllr Val Keitch	Income	(878)	(169)	709	(3,510)	(3,510)	0	
	TOTAL	55,302	50,556	(4,746)	221,210	221,210	0	
WEST GRANTS	Expenditure	6,560	0	(6,560)	26,240	26,240	0	Budget to be fully allocated by year end.
Area Chairman : Cllr Val Keitch	Income		0	0	0	0	0	
	TOTAL	6,560	0	(6,560)	26,240	26,240	0	
WEST PROJECTS	Expenditure	5,150	3,496	(1,654)	22,080	22,080	0	Usual budget to be spent by year end.
Area Chairman : Cllr Val Keitch	Income	(3,482)	(1,832)	1,650	(13,930)	(13,930)	0	
	TOTAL	1,668	1,664	(4)	8,150	8,150	0	
TOTAL AREA WEST	Expenditure	67,890	54,221	(13,669)	273,040	273,040	0	
	Income	(4,360)	(2,001)	2,359	(17,440)	(17,440)	0	
	TOTAL	63,530	52,220	(11,310)	255,600	255,600	0	
TOTAL COMMUNITIES	Expenditure	377,567	376,366	(1,201)	1,315,755	1,315,755	0	
	Income	(16,417)	(77,297)	(60,880)	(65,670)	(65,670)	0	
	TOTAL	361,150	299,069	(62,081)	1,250,085	1,250,085	0	
ENVIRONMENTAL HEALTH								
Service Manager : Alasdair Bell								
HOUSING STANDARDS	Expenditure	59,993	55,201	(4,792)	239,970	239,970	0	<i>Underspent due to vacant salary posts.</i>
Portfolio Holder : Cllr Val Keitch	Income	(16,862)	(21,652)	(4,790)	(67,450)	(67,450)	0	
	TOTAL	43,131	33,549	(9,582)	172,520	172,520	0	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	197,010	182,738	(14,272)	816,500	816,500	0	<i>Awaiting revised government legislation before invoicing for the annual pollution, prevention & control fee.</i>
Portfolio Holder : Cllr Val Keitch	Income	(28,728)	(6,866)	21,862	(71,660)	(71,660)	0	
	TOTAL	168,282	175,872	7,590	744,840	744,840	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 31/03/18	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
ENFORCEMENT Portfolio Holder : Cllr Val Keitch	Expenditure	28,868	19,099	(9,769)	123,060	123,060	0	<i>Underspent due to vacant salary post.</i>
	Income	(750)	(278)	472	(3,000)	(3,000)	0	
	TOTAL	28,118	18,821	(9,297)	120,060	120,060	0	
TOTAL ENVIRONMENTAL HEALTH	Expenditure	285,871	257,038	(28,833)	1,179,530	1,179,530	0	
	Income	(46,340)	(28,796)	17,544	(142,110)	(142,110)	0	
	TOTAL	239,531	228,242	(11,289)	1,037,420	1,037,420	0	
CIVIL CONTINGENCIES MANAGER								
Service Manager : Pam Harvey								
CIVIL CONTINGENCIES Portfolio Holder : Cllr Nick Weeks	Expenditure	33,705	24,662	(9,043)	134,820	134,820	0	<i>No payments have been made yet to Taunton Deane for out of hours helpline or County for the partnership arrangement.</i>
	Income	(1,250)	0	1,250	(6,110)	(6,110)	0	
	TOTAL	32,455	24,662	(7,793)	128,710	128,710	0	
TOTAL CIVIL CONTINGENCIES	Expenditure	33,705	24,662	(9,043)	134,820	134,820	0	
	Income	(1,250)	0	1,250	(6,110)	(6,110)	0	
	TOTAL	32,455	24,662	(7,793)	128,710	128,710	0	
ENGINEERING AND PROPERTY SERVICES								
Service Manager : Garry Green								
PROPERTY MANAGEMENT Portfolio Holder : Cllr Henry Hobhouse	Expenditure	286,976	241,970	(45,006)	1,177,460	1,127,460	(50,000)	General underspend across range of services although wages are up £6k. Commercial income and other properties up £18k but public office service charges down £30k.
	Income	(338,711)	(331,197)	7,514	(790,670)	(770,670)	20,000	
	TOTAL	(51,735)	(89,227)	(37,492)	386,790	356,790	(30,000)	
CAR PARKING Portfolio Holder : Cllr Henry Hobhouse & Cllr Peter Seib	Expenditure	197,091	141,437	(55,654)	804,670	804,670	0	Underspend due to outstanding service charge owed to Waitrose and to G4S on cash collection as ongoing dispute on rate Pay & Display income down £48k on budget and PCN income down £4k along with other rental payments due.
	Income	(501,198)	(444,017)	57,181	(2,130,670)	(2,050,670)	80,000	
	TOTAL	(304,107)	(302,580)	1,527	(1,326,000)	(1,246,000)	80,000	
ENGINEERING SERVICES Portfolio Holder : Cllr Henry Hobhouse	Expenditure	182,767	147,196	(35,571)	633,950	563,950	(70,000)	General underspends across all services including salaries, land drainage, public conveniences, and Birchfield although CCTV expenditure ahead of budget. Bus Station income down £2k and recharges to town councils for toilet contractor's costs.
	Income	(21,740)	(16,940)	4,800	(86,960)	(91,960)	(5,000)	
	TOTAL	161,027	130,256	(30,771)	546,990	471,990	(75,000)	
TOTAL ENGINEERING AND PROPERTY SERVICES	Expenditure	666,834	530,603	(136,231)	2,616,080	2,496,080	(120,000)	
	Income	(861,649)	(792,154)	69,495	(3,008,300)	(2,913,300)	95,000	
	TOTAL	(194,815)	(261,551)	(66,736)	(392,220)	(417,220)	(25,000)	

Group with Elements		Budget to 30th June £	Actual to 30th June £	Variance to 30th June £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/18 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
BUILDING CONTROL								
Service Manager : Dave Durrant								
BUILDING CONTROL	Expenditure	122,865	118,563	(4,302)	638,470	625,000	(13,470)	Anticipated Building Regulation charges income is around £425k for full year.
Portfolio Holder : Cllr Nick Weeks	Income	(139,054)	(112,489)	26,565	(661,240)	(610,000)	51,240	
	TOTAL	(16,189)	6,074	22,263	(22,770)	15,000	37,770	
TOTAL BUILDING CONTROL	Expenditure	122,865	118,563	(4,302)	638,470	625,000	(13,470)	
	Income	(139,054)	(112,489)	26,565	(661,240)	(610,000)	51,240	
	TOTAL	(16,189)	6,074	22,263	(22,770)	15,000	37,770	
STREETSCENE								
Service Manager : Chris Cooper								
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	760,163	707,227	(52,936)	2,980,250	2,980,250	0	The first quarter indicates a healthy balance following changes made to the service in response to financial changes brought about as a result of clients service reductions. We will continue to monitor costs and minimise spend throughout the year. Income figures are pleasing and the service continues to pursue additional sources of income.
Portfolio Holder : Cllr Jo Roundell Greene	Income	(204,137)	(213,128)	(8,991)	(1,314,540)	(1,314,540)	0	
	TOTAL	556,026	494,099	(61,927)	1,665,710	1,665,710	0	
TOTAL STREETSCENE	Expenditure	760,163	707,227	(52,936)	2,980,250	2,980,250	0	
	Income	(204,137)	(213,128)	(8,991)	(1,314,540)	(1,314,540)	0	
	TOTAL	556,026	494,099	(61,927)	1,665,710	1,665,710	0	
WASTE & RECYCLING								
Assistant Director : Laurence Willis								
WASTE COLLECTION	Expenditure	1,487,416	1,484,208	(3,208)	5,928,660	5,928,660	0	At this early point in the year it is difficult to make accurate predictions about the waste budget as the main variations arise from uncertainty about income (recycling credit and garden waste) and container charges. However, there are no concerns at this stage about the budget – as we progress through the year the trends on recycling and garden waste subscriptions become clearer and more accurate forecasts can be made.
Portfolio Holder : Cllr Jo Roundell Greene & Derek Yeomans	Income	(828,999)	(805,678)	23,321	(1,536,170)	(1,536,170)	0	
	TOTAL	658,417	678,530	20,113	4,392,490	4,392,490	0	
TOTAL WASTE COLLECTION	Expenditure	1,487,416	1,484,208	(3,208)	5,928,660	5,928,660	0	
	Income	(828,999)	(805,678)	23,321	(1,536,170)	(1,536,170)	0	
	TOTAL	658,417	678,530	20,113	4,392,490	4,392,490	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 31/03/18	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
LICENSING								
Service Manager : Nigel Marston								
LICENSING	Expenditure	61,030	63,847	2,817	244,120	244,120	0	Slightly higher than this time last year, but on track. Higher than same point last year, but mainly due to increased income in advance for multiple year licences.
Portfolio Holder : Cllr Angie Singleton	Income	(44,072)	(76,877)	(32,805)	(301,610)	(301,610)	0	
	TOTAL	16,958	(13,030)	(29,988)	(57,490)	(57,490)	0	
TOTAL LICENSING	Expenditure	61,030	63,847	2,817	244,120	244,120	0	
	Income	(44,072)	(76,877)	(32,805)	(301,610)	(301,610)	0	
	TOTAL	16,958	(13,030)	(29,988)	(57,490)	(57,490)	0	
TOTAL ENVIRONMENT	Expenditure	3,417,884	3,186,148	(231,736)	13,721,930	13,588,460	(133,470)	
	Income	(2,125,501)	(2,029,122)	96,379	(6,970,080)	(6,823,840)	146,240	
	TOTAL	1,292,383	1,157,026	(135,357)	6,751,850	6,764,620	12,770	
ARTS AND ENTERTAINMENT								
Service Manager : Adam Burgan								
ARTS	Expenditure	522,084	440,949	(81,135)	2,077,385	2,333,255	255,870	A solid start to the year for The Octagon. Key trading periods ahead but sales remain steady.
Portfolio Holder : Cllr Sylvia Seal	Income	(463,743)	(688,653)	(224,910)	(1,823,030)	(2,079,450)	(256,420)	
	TOTAL	58,341	(247,704)	(306,045)	254,355	253,805	(550)	
WESTLAND LEISURE COMPLEX	Expenditure	314,015	380,324	66,309	1,256,230	1,356,230	100,000	There have been a number of unexpected start up costs especially for the kitchen which were not budgeted for. This has also led to delays in hiring out the complex for functions.
Portfolio Holder : Cllr Sylvia Seal	Income	(303,438)	(243,848)	59,590	(1,208,920)	(1,208,920)	0	
	TOTAL	10,577	136,476	125,899	47,310	147,310	100,000	
TOTAL ARTS	Expenditure	836,099	821,273	(14,826)	3,333,615	3,689,485	355,870	
	Income	(767,181)	(932,501)	(165,320)	(3,031,950)	(3,288,370)	(256,420)	
	TOTAL	68,918	(111,228)	(180,146)	301,665	401,115	99,450	
SPORT AND LEISURE FACILITIES								
Service Manager : Lynda Pincombe								
GOLDENSTONES	Expenditure	64,108	25,673	(38,435)	256,430	256,430	0	<i>Utility charges to be invoiced to LED.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	(42,428)	(16,726)	25,702	(169,710)	(169,710)	0	
	TOTAL	21,680	8,947	(12,733)	86,720	86,720	0	
SPORT FACILITIES	Expenditure	38,177	29,112	(9,065)	152,710	152,710	0	<i>Utility charges to be invoiced to LED.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	(15,250)	(9,011)	6,239	(61,000)	(61,000)	0	
	TOTAL	22,927	20,101	(2,826)	91,710	91,710	0	
WESTLANDS	Expenditure	17,783	(13,551)	(31,334)	71,130	71,130	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(2,288)	0	2,288	(9,150)	(9,150)	0	
	TOTAL	15,495	(13,551)	(29,046)	61,980	61,980	0	
TOTAL SPORT AND LEISURE FACILITIES	Expenditure	120,068	41,234	(78,834)	480,270	480,270	0	
	Income	(59,966)	(25,737)	34,229	(239,860)	(239,860)	0	
	TOTAL	60,102	15,497	(44,605)	240,410	240,410	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 31/03/18	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
COMMUNITY HEALTH AND LEISURE								
Service Manager : Lynda Pincombe								
COMMUNITY HEALTH & LEISURE	Expenditure	216,210	186,727	(29,483)	787,840	787,840	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(46,944)	(69,955)	(23,011)	(191,560)	(191,560)	0	
	TOTAL	169,266	116,772	(52,494)	596,280	596,280	0	The budget is currently operating within resource limits.
TOTAL COMMUNITY HEALTH AND LEISURE	Expenditure	216,210	186,727	(29,483)	787,840	787,840	0	
	Income	(46,944)	(69,955)	(23,011)	(191,560)	(191,560)	0	
	TOTAL	169,266	116,772	(52,494)	596,280	596,280	0	
HOUSING AND WELFARE								
Service Manager : Kirsty Larkins								
WELFARE	Expenditure	84,935	72,081	(12,854)	339,740	339,740	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(339,575)	(360,859)	(21,284)	(399,500)	(399,500)	0	
	TOTAL	(254,640)	(288,778)	(34,138)	(59,760)	(59,760)	0	Budgets on track.
HOUSING	Expenditure	257,022	176,352	(80,670)	1,091,090	1,091,090	0	Budgets all ok. Postage and IT showing as overspent as we pay in advance for these services.
Portfolio Holder : Cllr Sylvia Seal	Income	(54,455)	(168,076)	(113,621)	(217,820)	(217,820)	0	£155k homeless flex grant has been received.
	TOTAL	202,567	8,276	(194,291)	873,270	873,270	0	
TOTAL HOUSING AND WELFARE	Expenditure	341,957	248,433	(93,524)	1,430,830	1,430,830	0	
	Income	(394,030)	(528,935)	(134,905)	(617,320)	(617,320)	0	
	TOTAL	(52,073)	(280,502)	(228,429)	813,510	813,510	0	
COUNTRYSIDE								
Service Manager : Katy Menday								
COUNTRYSIDE	Expenditure	126,685	150,934	24,249	528,560	528,560	0	At the end of the first quarter we can now raise invoices for the contributions e.g. from Yeovil Town Council and Chard Angling Club. Event and activity income continues to trickle in as we move through the busy summer events season. The Cafe continues to have a good summer exceeding its weekly and monthly targets.
Portfolio Holder : Cllr Sylvia Seal	Income	(68,742)	(65,994)	2,748	(279,970)	(279,970)	0	
	TOTAL	57,943	84,940	26,997	248,590	248,590	0	
TOTAL COUNTRYSIDE	Expenditure	126,685	150,934	24,249	528,560	528,560	0	
	Income	(68,742)	(65,994)	2,748	(279,970)	(279,970)	0	
	TOTAL	57,943	84,940	26,997	248,590	248,590	0	
TOTAL HEALTH AND WELL-BEING	Expenditure	1,641,019	1,448,601	(192,418)	6,561,115	6,916,985	355,870	
	Income	(1,336,863)	(1,623,122)	(286,259)	(4,360,660)	(4,617,080)	(256,420)	
	TOTAL	304,156	-174,521	-478,677	2,200,455	2,299,905	99,450	
TOTAL SSDC	Expenditure	18,754,253	17,764,937	(989,316)	74,382,040	74,614,440	232,400	
	Income	(14,909,416)	(15,174,333)	(264,917)	(57,002,840)	(57,113,020)	(110,180)	
	TOTAL	3,844,837	2,590,604	(1,254,233)	17,379,200	17,501,420	122,220	