

Group with Elements		Year to date			Outturn Forecast			Budget Holders' Comments on Variances to Profiled Budgets & Outturn Accountants' Comments in Italics
		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/18 £	
Chief Executive : Alex Parmley								
STRATEGIC MANAGEMENT								
Chief Executive : Alex Parmley								
MANAGEMENT BOARD Portfolio Holder : Cllr Ric Pallister	Expenditure	544,005	587,994	43,989	1,069,610	1,069,610	0	
	Income	(55,730)	(55,732)	(2)	(55,730)	(55,730)	0	
	TOTAL	488,275	532,262	43,987	1,013,880	1,013,880	0	
TOTAL STRATEGIC MANAGEMENT	Expenditure	544,005	587,994	43,989	1,069,610	1,069,610	0	
	Income	(55,730)	(55,732)	(2)	(55,730)	(55,730)	0	
	TOTAL	488,275	532,262	43,987	1,013,880	1,013,880	0	
TRANSFORMATION								
Chief Executive : Alex Parmley								
TRANSFORMATION Portfolio Holder : Cllr Ric Pallister	Expenditure	306,700	446,271	139,571	143,810	143,810	0	
	Income	(432,410)	(446,271)	(13,861)	(432,410)	(432,410)	0	
	TOTAL	(125,710)	0	125,710	(288,600)	(288,600)	0	
TOTAL TRANSFORMATION	Expenditure	306,700	446,271	139,571	143,810	143,810	0	
	Income	(432,410)	(446,271)	(13,861)	(432,410)	(432,410)	0	
	TOTAL	(125,710)	0	125,710	(288,600)	(288,600)	0	
POLICY AND PERFORMANCE								
Service Manager : Charlotte Jones & Andrew Gillespie								
POLICY & PERFORMANCE Portfolio Holder : Cllr Ric Pallister	Expenditure	60,975	63,172	2,197	117,580	117,580	0	
	Income	0	0	0	0	0	0	
	TOTAL	60,975	63,172	2,197	117,580	117,580	0	
TOTAL POLICY AND PERFORMANCE	Expenditure	60,975	63,172	2,197	117,580	117,580	0	
	Income	0	0	0	0	0	0	
	TOTAL	60,975	63,172	2,197	117,580	117,580	0	
TOTAL CHIEF EXECUTIVE	Expenditure	911,680	1,097,437	185,757	1,331,000	1,331,000	0	
	Income	(488,140)	(502,003)	(13,863)	(488,140)	(488,140)	0	
	TOTAL	423,540	595,434	171,894	842,860	842,860	0	
Director of Support Services : Ian Clarke								
FINANCIAL SERVICES								
Service Manager : Catherine Hood								
AUDIT Portfolio Holder : Cllr Peter Seib	Expenditure	71,655	70,606	(1,049)	95,540	95,540	0	Expenditure in line with budget.
	Income	0	0	0	0	0	0	
	TOTAL	71,655	70,606	(1,049)	95,540	95,540	0	
CORPORATE COSTS Portfolio Holder : Cllr Peter Seib	Expenditure	1,148,584	1,074,869	(73,715)	2,107,890	2,107,890	0	Budget should be on target current variance due to year end provisions and profiling.
	Income	(86,590)	(76,023)	10,567	(673,800)	(673,800)	0	Savings in staffing costs should reduce canteen overspend.
	TOTAL	1,061,994	998,846	(63,148)	1,434,090	1,434,090	0	

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FINANCIAL SERVICES Portfolio Holder : Cllr Peter Seib	Expenditure	339,059	330,998	(8,061)	702,240	702,240	0	
	Income	(1,000)	(11,304)	(10,304)	(20,330)	(20,330)	0	
	TOTAL	338,059	319,694	(18,365)	681,910	681,910	0	Budget on track
TREASURY MANAGEMENT Portfolio Holder : Cllr Peter Seib	Expenditure	43,065	40,105	(2,960)	60,970	60,970	0	
	Income	0	(111,249)	(111,249)	(477,820)	(477,820)	0	The current variance is due to profiling of the annual budget although we are on target to meet the budget for year end.
	TOTAL	43,065	(71,144)	(114,209)	(416,850)	(416,850)	0	
TOTAL FINANCIAL SERVICES	Expenditure	1,602,363	1,516,578	(85,785)	2,966,640	2,966,640	0	
	Income	(87,590)	(198,576)	(110,986)	(1,171,950)	(1,171,950)	0	
	TOTAL	1,514,773	1,318,002	(196,771)	1,794,690	1,794,690	0	
ICT SERVICES								
Service Manager : Roger Brown								
INFORMATION SYSTEMS Portfolio Holder : Cllr Henry Hobhouse	Expenditure	620,944	608,118	(12,826)	1,077,500	1,077,500	0	ICT currently operating within budget
	Income	(6,830)	(6,533)	297	(16,770)	(16,770)	0	However some expenditure will need to be transferred to the Transformation Budget.
	TOTAL	614,114	601,585	(12,529)	1,060,730	1,060,730	0	
TOTAL INFORMATION SYSTEMS	Expenditure	620,944	608,118	(12,826)	1,077,500	1,077,500	0	
	Income	(6,830)	(6,533)	297	(16,770)	(16,770)	0	
	TOTAL	614,114	601,585	(12,529)	1,060,730	1,060,730	0	
PROCUREMENT AND RISK MANAGEMENT								
Service Manager : Gary Russ								
PROCUREMENT AND RISK MANAGEMENT Portfolio Holder : Cllr Peter Seib	Expenditure	81,250	75,861	(5,389)	157,470	157,470	0	
	Income	(9,695)	(889)	8,806	(19,390)	(19,390)	0	
	TOTAL	71,555	74,972	3,417	138,080	138,080	0	
TOTAL PROCUREMENT AND RISK MANAGEMENT	Expenditure	81,250	75,861	(5,389)	157,470	157,470	0	
	Income	(9,695)	(889)	8,806	(19,390)	(19,390)	0	
	TOTAL	71,555	74,972	3,417	138,080	138,080	0	
REVENUES AND BENEFITS								
Service Manager : Ian Potter								
REVENUES & BENEFITS Portfolio Holder : Cllr Peter Seib	Expenditure	953,725	938,304	(15,421)	1,759,340	1,759,340	0	I currently expect to be on budget at end of year outturn
	Income	(267,083)	(256,862)	10,221	(384,570)	(384,570)	0	
	TOTAL	686,642	681,442	(5,200)	1,374,770	1,374,770	0	
HOUSING BENEFIT SUBSIDY Portfolio Holder : Cllr Peter Seib	Expenditure	19,131,575	18,272,399	(859,176)	38,263,150	38,263,150	0	Our latest subsidy monitor shows a small adverse variance of £24k.
	Income	(20,562,423)	(20,516,355)	46,068	(38,910,610)	(38,910,610)	0	Subsidy is monitored monthly and the subsidy claim externally audited and finally adjusted autumn 2018.
	TOTAL	(1,430,848)	(2,243,956)	(813,108)	(647,460)	(647,460)	0	
TOTAL REVENUES AND BENEFITS	Expenditure	20,085,300	19,210,703	(874,597)	40,022,490	40,022,490	0	
	Income	(20,829,506)	(20,773,217)	56,289	(39,295,180)	(39,295,180)	0	
	TOTAL	(744,206)	(1,562,514)	(818,308)	727,310	727,310	0	

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OPERATIONS AND CUSTOMER FOCUS								
Service Manager : Jason Toogood								
CUSTOMER SERVICES	Expenditure	248,960	235,162	(13,798)	488,550	488,550	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	(6,224)	(6,224)	0	0	0	
	TOTAL	248,960	228,938	(20,022)	488,550	488,550	0	Expenditure is well within budget.
RESOLUTION AND PRINTING	Expenditure	38,880	34,932	(3,948)	77,760	77,760	0	
Portfolio Holder : Cllr Ric Pallister	Income	(47,040)	(22,928)	24,112	(94,080)	(94,080)	0	Income from printing remains lower than budget mainly as a consequence of internal teams reducing their usage in order to keep within their budget targets.
	TOTAL	(8,160)	12,004	20,164	(16,320)	(16,320)	0	
TOTAL OPERATIONS AND CUSTOMER FOCUS	Expenditure	287,840	270,094	(17,746)	566,310	566,310	0	
	Income	(47,040)	(29,152)	17,888	(94,080)	(94,080)	0	
	TOTAL	240,800	240,942	142	472,230	472,230	0	
DEMOCRATIC SERVICES								
Service Manager : Angela Cox								
DEMOCRATIC & SUPPORT SERVICES	Expenditure	474,250	515,382	41,132	977,420	977,420	0	
Portfolio Holder : Cllr Val Keitch	Income	(4,710)	(46,735)	(42,025)	(9,420)	(9,420)	0	
	TOTAL	469,540	468,647	(893)	968,000	968,000	0	Budgets as expected at half year point.
TOTAL DEMOCRATIC & SUPPORT SERVICES	Expenditure	474,250	515,382	41,132	977,420	977,420	0	
	Income	(4,710)	(46,735)	(42,025)	(9,420)	(9,420)	0	
	TOTAL	469,540	468,647	(893)	968,000	968,000	0	
LEGAL SERVICES								
Service Manager : Angela Watson								
LEGAL SERVICES	Expenditure	224,420	172,071	(52,349)	425,100	425,100	0	The is an on-going saving from a vacant lawyer post and books and publications are overspending due to the increasing cost of on-line legal resources.
Portfolio Holder : Cllr Peter Seib	Income	(36,390)	(9,362)	27,028	(73,880)	(73,880)	0	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.
	TOTAL	188,030	162,709	(25,321)	351,220	351,220	0	
LAND CHARGES	Expenditure	58,570	45,797	(12,773)	104,270	104,270	0	No particular concerns, there is a current underspend due to a delay in SCC invoicing us for their element of the search work.
Portfolio Holder : Cllr Peter Seib	Income	(231,955)	(240,306)	(8,351)	(451,040)	(451,040)	0	
	TOTAL	(173,385)	(194,509)	(21,124)	(346,770)	(346,770)	0	
RIGHTS OF WAY	Expenditure	51,910	44,319	(7,591)	69,360	69,360	0	Due to a retirement there is an ongoing salary saving.
Portfolio Holder : Cllr Peter Seib	Income	(42,710)	(34,614)	8,096	(50,960)	(50,960)	0	Income is below target, diversion work is continuing through so there should be some further income generated before the end of the year.
	TOTAL	9,200	9,705	505	18,400	18,400	0	
TOTAL LEGAL SERVICES	Expenditure	334,900	262,187	(72,713)	598,730	598,730	0	
	Income	(311,055)	(284,282)	26,773	(575,880)	(575,880)	0	
	TOTAL	23,845	(22,095)	(45,940)	22,850	22,850	0	

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FRAUD AND DATA MANAGEMENT								
Service Manager : Lynda Creek								
FRAUD AND DATA MANAGEMENT	Expenditure	31,940	18,366	(13,574)	58,400	58,400	0	
Portfolio Holder : Cllr Peter Seib	Income	0	0	0	0	0	0	
	TOTAL	31,940	18,366	(13,574)	58,400	58,400	0	
TOTAL FRAUD AND DATA MANAGEMENT	Expenditure	31,940	18,366	(13,574)	58,400	58,400	0	
	Income	0	0	0	0	0	0	
	TOTAL	31,940	18,366	(13,574)	58,400	58,400	0	Expenditure well within budget
HUMAN RESOURCES								
Service Manager : Mike Holliday								
HUMAN RESOURCES	Expenditure	136,865	122,316	(14,549)	273,730	273,730	0	No concerns expected at this time with budgets in-line with expectations'
Portfolio Holder : Cllr Ric Pallister	Income	(4,990)	(7,205)	(2,215)	(12,870)	(12,870)	0	
	TOTAL	131,875	115,111	(16,764)	260,860	260,860	0	
TOTAL HUMAN RESOURCES	Expenditure	136,865	122,316	(14,549)	273,730	273,730	0	
	Income	(4,990)	(7,205)	(2,215)	(12,870)	(12,870)	0	
	TOTAL	131,875	115,111	(16,764)	260,860	260,860	0	
TOTAL DIRECTOR OF SUPPORT SERVICES	Expenditure	23,655,652	22,599,605	(1,056,047)	46,698,690	46,698,690	0	
	Income	(21,301,416)	(21,346,589)	(45,173)	(41,195,540)	(41,195,540)	0	
	TOTAL	2,354,236	1,253,016	(1,101,220)	5,503,150	5,503,150	0	
Director of Service Delivery : Martin Woods								
ECONOMIC DEVELOPMENT								
Service Manager : David Julian								
ECONOMIC DEVELOPMENT	Expenditure	329,905	333,367	3,462	594,550	594,550	0	
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(435,893)	(406,608)	29,285	(490,370)	(455,370)	35,000	Reduction in YIC income through loss of tenants, however the situation is improving due to recent new tenants.
	TOTAL	(105,988)	(73,241)	32,747	104,180	139,180	35,000	
TOURISM	Expenditure	94,013	69,277	(24,736)	202,120	202,120	0	
Portfolio Holder : Cllr Derek Yeomans	Income	(41,775)	(34,003)	7,772	(83,550)	(83,550)	0	
	TOTAL	52,238	35,274	(16,964)	118,570	118,570	0	Budget on target
HERITAGE	Expenditure	30,125	21,077	(9,048)	60,250	60,250	0	
Portfolio Holder : Cllr Nick Weeks	Income	(1,560)	(446)	1,114	(3,120)	(3,120)	0	
	TOTAL	28,565	20,631	(7,934)	57,130	57,130	0	Budget on target
TOTAL ECONOMIC DEVELOPMENT	Expenditure	454,043	423,721	(30,322)	856,920	856,920	0	
	Income	(479,228)	(441,057)	38,171	(577,040)	(542,040)	35,000	
	TOTAL	(25,185)	(17,336)	7,849	279,880	314,880	35,000	

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DEVELOPMENT CONTROL								
Service Manager : David Norris								
DEVELOPMENT CONTROL	Expenditure	709,015	695,699	(13,316)	1,413,750	1,413,750	0	Expenditure has been carefully controlled and the management of vacancies has resulted in an underspend 0 Planning fees income has been significantly higher than expected and it is likely that the annual budget will be exceeded. The introduction of charges for pre-application advice has proved successful and we are confident that the annual budget will be met
Portfolio Holder : Cllr Angie Singleton	Income	(635,975)	(845,481)	(209,506)	(1,271,950)	(1,271,950)	0	
	TOTAL	73,040	(149,782)	(222,822)	141,800	141,800	0	
TOTAL DEVELOPMENT CONTROL	Expenditure	709,015	695,699	(13,316)	1,413,750	1,413,750	0	
	Income	(635,975)	(845,481)	(209,506)	(1,271,950)	(1,271,950)	0	
	TOTAL	73,040	(149,782)	(222,822)	141,800	141,800	0	
SPATIAL POLICY								
Service Manager : Jo Wilkins								
PLANNING POLICY	Expenditure	128,615	150,575	21,960	285,600	285,600	0	Re-profiling required otherwise budget on track
Portfolio Holder : Cllr Angie Singleton	Income	(1,280)	0	1,280	(2,560)	(2,560)	0	
	TOTAL	127,335	150,575	23,240	283,040	283,040	0	
TRANSPORT	Expenditure	20,600	19,921	(679)	41,200	41,200	0	On budget
Portfolio Holder : Cllr Henry Hobhouse	Income	0	0	0	0	0	0	
	TOTAL	20,600	19,921	(679)	41,200	41,200	0	
TOTAL SPATIAL POLICY	Expenditure	149,215	170,496	21,281	326,800	326,800	0	
	Income	(1,280)	0	1,280	(2,560)	(2,560)	0	
	TOTAL	147,935	170,496	22,561	324,240	324,240	0	
STRATEGIC HOUSING								
Service Manager : Colin McDonald								
STRATEGIC HOUSING	Expenditure	142,275	105,092	(37,183)	314,890	314,890	0	Apparent underspend largely due to timing of SLA payments but with a significant proportion due to overall staffing costs. Overall outturn difficult to predict at the moment due to fluidity in staffing matters but may be c £10k 0 Additional income largely derived from positive lives funding (county wide pot) which shall be passed on via SLA, but also expect some additional income from investment properties before year end.
Portfolio Holder : Cllr Ric Pallister	Income	(52,903)	(140,637)	(87,734)	(118,070)	(118,070)	0	
	TOTAL	89,372	(35,545)	(124,917)	196,820	196,820	0	
TOTAL STRATEGIC HOUSING	Expenditure	142,275	105,092	(37,183)	314,890	314,890	0	
	Income	(52,903)	(140,637)	(87,734)	(118,070)	(118,070)	0	
	TOTAL	89,372	(35,545)	(124,917)	196,820	196,820	0	

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ENVIRONMENTAL HEALTH								
Service Manager : Alasdair Bell								
HOUSING STANDARDS	Expenditure	114,515	96,843	(17,672)	229,030	189,652	(39,378)	Currently underspending on salaries and travelling allowances due to vacancies within the service Income in Home Aid is £6k above budget and additional income of £2k received in Housing standards. This is expected to even out at year end
Portfolio Holder : Cllr Val Keitch	Income	(33,725)	(42,213)	(8,488)	(67,450)	(67,450)	0	
	TOTAL	80,790	54,630	(26,160)	161,580	122,202	(39,378)	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	394,020	373,120	(20,900)	816,500	816,500	0	Small underspends on salaries, travel and supplies and services across the board profiling of budget for burial recharge incorrect but on target for year end. Income down within pest control due to the reduced number of wasp nests. Over achieving on income within Environmental Protection but this is expected to even out for year end.
Portfolio Holder : Cllr Val Keitch	Income	(39,425)	(38,548)	877	(71,660)	(71,660)	0	
	TOTAL	354,595	334,572	(20,023)	744,840	744,840	0	
ENFORCEMENT	Expenditure	58,278	44,448	(13,830)	123,060	96,560	(26,500)	Underspending on salaries as one enforcement officer post is vacant Income is underachieving but this is offset against the underspend in salaries
Portfolio Holder : Cllr Val Keitch	Income	(1,500)	(844)	656	(3,000)	(3,000)	0	
	TOTAL	56,778	43,604	(13,174)	120,060	93,560	(26,500)	
TOTAL ENVIRONMENTAL HEALTH	Expenditure	566,813	514,411	(52,402)	1,168,590	1,102,712	(65,878)	
	Income	(74,650)	(81,605)	(6,955)	(142,110)	(142,110)	0	
	TOTAL	492,163	432,806	(59,357)	1,026,480	960,602	(65,878)	
BUILDING CONTROL								
Service Manager : Dave Durrant								
BUILDING CONTROL	Expenditure	236,520	236,798	278	631,790	618,320	(13,470)	Anticipated Building Regulation charges income is around £425k for full year.
Portfolio Holder : Cllr Nick Weeks	Income	(278,107)	(230,763)	47,344	(661,240)	(610,000)	51,240	
	TOTAL	(41,587)	6,035	47,622	(29,450)	8,320	37,770	
TOTAL BUILDING CONTROL	Expenditure	236,520	236,798	278	631,790	618,320	(13,470)	
	Income	(278,107)	(230,763)	47,344	(661,240)	(610,000)	51,240	
	TOTAL	(41,587)	6,035	47,622	(29,450)	8,320	37,770	
LICENSING								
Service Manager : Nigel Marston								
LICENSING	Expenditure	124,560	122,395	(2,165)	249,120	249,120	0	On target for year end Higher than the same point last year by approximately £8K, but mainly due to increased income in advance for multiple year licences
Portfolio Holder : Cllr Peter Gubbins	Income	(93,413)	(128,710)	(35,297)	(301,610)	(301,610)	0	
	TOTAL	31,147	(6,315)	(37,462)	(52,490)	(52,490)	0	
TOTAL LICENSING	Expenditure	124,560	122,395	(2,165)	249,120	249,120	0	
	Income	(93,413)	(128,710)	(35,297)	(301,610)	(301,610)	0	
	TOTAL	31,147	(6,315)	(37,462)	(52,490)	(52,490)	0	

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HOUSING AND WELFARE								
Service Manager : Kirsty Larkins								
WELFARE	Expenditure	173,870	159,093	(14,777)	346,240	346,240	0	Careline is performing well slightly underspent on expenditure and exceeding our income compared to last year.
Portfolio Holder : Cllr Sylvia Seal	Income	(361,050)	(376,488)	(15,438)	(401,000)	(401,000)	0	
	TOTAL	(187,180)	(217,395)	(30,215)	(54,760)	(54,760)	0	
HOUSING	Expenditure	702,305	565,364	(136,941)	1,311,850	1,311,850	0	Postage and IT showing as overspent as we pay in advance for these services. Underspend on B&B, rent in advance and prevention budgets. Due to underspend of B&B and rent in advance income from housing benefit is reduced.
Portfolio Holder : Cllr Sylvia Seal	Income	(264,670)	(173,597)	91,073	(373,580)	(373,580)	0	
	TOTAL	437,635	391,767	(45,868)	938,270	938,270	0	
TOTAL HOUSING AND WELFARE	Expenditure	876,175	724,457	(151,718)	1,658,090	1,658,090	0	
	Income	(625,720)	(550,085)	75,635	(774,580)	(774,580)	0	
	TOTAL	250,455	174,372	(76,083)	883,510	883,510	0	
TOTAL DIRECTOR OF SERVICE DELIVERY	Expenditure	3,258,616	2,993,069	(265,547)	6,619,950	6,540,602	(79,348)	
	Income	(2,241,276)	(2,418,338)	(177,062)	(3,849,160)	(3,762,920)	86,240	
	TOTAL	1,017,340	574,731	(442,609)	2,770,790	2,777,682	6,892	
Communities Lead : Helen Rutter								
COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS								
Service Manager : Helen Rutter								
CENTRAL COMMUNITIES TEAM	Expenditure	173,465	166,798	(6,667)	332,750	332,750	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	173,465	166,798	(6,667)	332,750	332,750	0	
COMMUNITY SAFETY	Expenditure	22,845	10,606	(12,239)	45,690	45,690	0	
Portfolio Holder : Cllr Peter Gubbins	Income	0	0	0	0	0	0	
	TOTAL	22,845	10,606	(12,239)	45,690	45,690	0	
TOTAL COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS	Expenditure	196,310	177,404	(18,906)	378,440	378,440	0	
	Income	0	0	0	0	0	0	
	TOTAL	196,310	177,404	(18,906)	378,440	378,440	0	
AREA EAST								
Service Manager : Tim Cook								
EAST AREA DEVELOPMENT	Expenditure	91,380	91,684	304	182,760	182,760	0	
Area Chairman : Cllr Nick Weeks	Income	(2,255)	(3,963)	(1,708)	(4,510)	(4,510)	0	
	TOTAL	89,125	87,721	(1,404)	178,250	178,250	0	
EAST GRANTS	Expenditure	32,500	17,439	(15,061)	44,660	44,660	0	
Area Chairman : Cllr Nick Weeks	Income	0	0	0	0	0	0	
	TOTAL	32,500	17,439	(15,061)	44,660	44,660	0	
EAST PROJECTS	Expenditure	43,240	35,020	(8,220)	86,480	86,480	0	
Area Chairman : Cllr Nick Weeks	Income	(76,370)	(73,851)	2,519	(86,480)	(86,480)	0	
	TOTAL	(33,130)	(38,831)	(5,701)	0	0	0	
TOTAL AREA EAST	Expenditure	167,120	144,143	(22,977)	313,900	313,900	0	
	Income	(78,625)	(77,814)	811	(90,990)	(90,990)	0	
	TOTAL	88,495	66,329	(22,166)	222,910	222,910	0	

Group with Elements		Year to date			Outturn Forecast			Budget Holders' Comments on Variances to Profiled Budgets & Outturn Accountants' Comments in Italics
		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/18 £	
AREA NORTH								
Service Manager : Sara Kelly								
NORTH AREA DEVELOPMENT	Expenditure	84,095	78,821	(5,274)	168,190	168,190	0	£9k to be transferred from Business Support Scheme reserve into budget to cover grants made. Underspend due to salary secondment arrangements.
Area Chairman : Cllr Derek Yeomans	Income	0	(780)	(780)	0	0	0	
	TOTAL	84,095	78,041	(6,054)	168,190	168,190	0	
NORTH GRANTS	Expenditure	10,690	6,359	(4,331)	16,030	16,030	0	Budget to be fully allocated by year end.
Area Chairman : Cllr Derek Yeomans	Income	0	0	0	0	0	0	
	TOTAL	10,690	6,359	(4,331)	16,030	16,030	0	
TOTAL AREA NORTH	Expenditure	94,785	85,180	(9,605)	184,220	184,220	0	
	Income	0	(780)	(780)	0	0	0	
	TOTAL	94,785	84,400	(10,385)	184,220	184,220	0	
AREA SOUTH								
Service Manager : Natalie Fortt								
SOUTH AREA DEVELOPMENT	Expenditure	137,138	115,451	(21,687)	270,445	270,445	0	
Area Chairman : Cllr Peter Gubbins	Income	(21,860)	(13,748)	8,112	(43,720)	(43,720)	0	
	TOTAL	115,278	101,703	(13,575)	226,725	226,725	0	
SOUTH GRANTS	Expenditure	15,590	0	(15,590)	31,180	31,180	0	
Area Chairman : Cllr Peter Gubbins	Income	0	(500)	(500)	0	0	0	
	TOTAL	15,590	(500)	(16,090)	31,180	31,180	0	
SOUTH PROJECTS	Expenditure	12,060	25,667	13,607	18,090	18,090	0	
Area Chairman : Cllr Peter Gubbins	Income	(18,090)	(27,090)	(9,000)	(18,090)	(18,090)	0	
	TOTAL	(6,030)	(1,423)	4,607	0	0	0	
TOTAL AREA SOUTH	Expenditure	164,788	141,118	(23,670)	319,715	319,715	0	
	Income	(39,950)	(41,338)	(1,388)	(61,810)	(61,810)	0	
	TOTAL	124,838	99,780	(25,058)	257,905	257,905	0	
AREA WEST								
Service Manager : Tim Cook								
WEST AREA DEVELOPMENT	Expenditure	116,015	100,658	(15,357)	232,030	232,030	0	Underspend due to salary secondment arrangements. New staffing arrangements in place. Some underspend expected at year end
Area Chairman : Cllr Val Keitch	Income	(1,755)	(650)	1,105	(3,510)	(3,510)	0	
	TOTAL	114,260	100,008	(14,252)	228,520	228,520	0	
WEST GRANTS	Expenditure	23,860	11,249	(12,611)	36,980	36,980	0	Grants to be fully committed by year end.
Area Chairman : Cllr Val Keitch	Income	0	0	0	0	0	0	
	TOTAL	23,860	11,249	(12,611)	36,980	36,980	0	
WEST PROJECTS	Expenditure	10,300	7,149	(3,151)	22,080	22,080	0	
Area Chairman : Cllr Val Keitch	Income	(6,965)	(3,819)	3,146	(13,930)	(13,930)	0	
	TOTAL	3,335	3,330	(5)	8,150	8,150	0	
TOTAL AREA WEST	Expenditure	150,175	119,056	(31,119)	291,090	291,090	0	
	Income	(8,720)	(4,469)	4,251	(17,440)	(17,440)	0	
	TOTAL	141,455	114,587	(26,868)	273,650	273,650	0	

2017-18 Budget Detail

APPENDIX A

Group with Elements		Year to date			Outturn Forecast			Budget Holders' Comments on Variances to Profiled Budgets & Outturn Accountants' Comments in Italics
		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/18 £	
TOTAL COMMUNITIES LEAD	Expenditure	773,178	666,901	(106,277)	1,487,365	1,487,365	0	
	Income	(127,295)	(124,401)	2,894	(170,240)	(170,240)	0	
	TOTAL	645,883	542,500	(103,383)	1,317,125	1,317,125	0	
Director of Commercial Services and Income Generation : Clare Pestell								
CIVIL CONTINGENCIES MANAGER								
Service Manager : Pam Harvey								
CIVIL CONTINGENCIES	Expenditure	67,410	52,958	(14,452)	134,820	134,820	0	
Portfolio Holder : Cllr Nick Weeks	Income	(2,500)	(715)	1,785	(6,110)	(6,110)	0	
	TOTAL	64,910	52,243	(12,667)	128,710	128,710	0	
TOTAL CIVIL CONTINGENCIES	Expenditure	67,410	52,958	(14,452)	134,820	134,820	0	
	Income	(2,500)	(715)	1,785	(6,110)	(6,110)	0	
	TOTAL	64,910	52,243	(12,667)	128,710	128,710	0	
ENGINEERING AND PROPERTY SERVICES								
Service Manager : Garry Green								
PROPERTY MANAGEMENT	Expenditure	579,243	532,710	(46,533)	1,177,460	1,137,460	(40,000)	General underspend across range of services particularly on public offices, but this will help possible underachievement of income on this budget as linked to service charges.
Portfolio Holder : Cllr Henry Hobhouse	Income	(449,908)	(468,731)	(18,823)	(790,670)	(790,670)	0	Commercial income above annual budget by £20K at present due to full letting of properties. However this will contribute towards underachievement of income on the public offices budget.
	TOTAL	129,335	63,979	(65,356)	386,790	346,790	(40,000)	
CAR PARKING	Expenditure	368,334	320,841	(47,493)	804,670	804,670	0	Underspend due to outstanding service charge owed to Waitrose and general underspends across the board.
Portfolio Holder : Cllr Henry Hobhouse & Cllr Peter Seib	Income	(1,048,905)	(951,987)	96,918	(2,130,670)	(2,050,670)	80,000	Pay & Display income down £79k on budget, Season Tickets down £11k and PCN income down £7.5k along with other rental payments due.
	TOTAL	(680,571)	(631,146)	49,425	(1,326,000)	(1,246,000)	80,000	
ENGINEERING SERVICES	Expenditure	326,385	284,776	(41,609)	633,950	583,950	(50,000)	General underspends across all services but mainly on Technical Services salaries due to vacant hours, and R&M on land drainage, public conveniences, and Birchfield.
Portfolio Holder : Cllr Henry Hobhouse	Income	(43,480)	(52,674)	(9,194)	(86,960)	(91,960)	(5,000)	Main variance due to revenue contribution received towards CCTV improvements needed. Alignment of budget to be corrected for next months monitoring. Income for Street, Naming & Numbering slightly up against budget.
	TOTAL	282,905	232,102	(50,803)	546,990	491,990	(55,000)	
TOTAL ENGINEERING AND PROPERTY SERVICES	Expenditure	1,273,962	1,138,327	(135,635)	2,616,080	2,526,080	(90,000)	
	Income	(1,542,293)	(1,473,392)	68,901	(3,008,300)	(2,933,300)	75,000	
	TOTAL	(268,331)	(335,065)	(66,734)	(392,220)	(407,220)	(15,000)	

Group with Elements		Year to date			Outturn Forecast			Budget Holders' Comments on Variances to Profiled Budgets & Outturn Accountants' Comments in Italics	
		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/18 £		
STREETSCENE									
Service Manager : Chris Cooper									
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	1,526,000	1,619,375	93,375	3,020,250	3,020,250	0	Although expenditure is above profile, this is primarily due to the additional works that have been undertaken and is reflected in the income figures. We are continuing to monitor and control our outgoings and identify surplus funds to establish the MOT station that is planned as business development for the workshops and will in turn make us both more efficient and return profit in coming years.	
	Income	(551,197)	(738,840)	(187,643)	(1,314,540)	(1,314,540)	0		Income levels are exceeding budgeted figures due to funding from commuted sums, additional horticultural works, street cleaning innovation and improvements in the vehicle workshops. This figure is comparable to the budget position from the previous financial year and we are working to continue to develop our potential income generating capacity.
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	974,803	880,535	(94,268)	1,705,710	1,705,710	0		
TOTAL STREETSCENE	Expenditure	1,526,000	1,619,375	93,375	3,020,250	3,020,250	0		
	Income	(551,197)	(738,840)	(187,643)	(1,314,540)	(1,314,540)	0		
	TOTAL	974,803	880,535	(94,268)	1,705,710	1,705,710	0		
WASTE & RECYCLING									
Assistant Director :									
WASTE COLLECTION	Expenditure	2,979,725	2,943,531	(36,194)	5,928,660	5,928,660	0		
Portfolio Holder : Cllr Jo Roundell Greene & Cllr Derek Yeomans	Income	(1,075,168)	(1,064,331)	10,837	(1,536,170)	(1,536,170)	0		
	TOTAL	1,904,557	1,879,200	(25,357)	4,392,490	4,392,490	0		
TOTAL WASTE COLLECTION	Expenditure	2,979,725	2,943,531	(36,194)	5,928,660	5,928,660	0		
	Income	(1,075,168)	(1,064,331)	10,837	(1,536,170)	(1,536,170)	0		
	TOTAL	1,904,557	1,879,200	(25,357)	4,392,490	4,392,490	0		
ARTS AND ENTERTAINMENT									
Service Manager : Adam Burgan									
ARTS	Expenditure	1,054,008	820,012	(233,996)	2,095,875	2,308,576	212,701	The Octagon is performing to budget and outlook looks solid. Key trading period is ahead but looking positive. Income is steady across the board.	
Portfolio Holder : Cllr Sylvia Seal	Income	(934,929)	(1,079,237)	(144,308)	(1,841,520)	(2,053,387)	(211,867)		
	TOTAL	119,079	(259,225)	(378,304)	254,355	255,189	834		
WESTLAND LEISURE COMPLEX	Expenditure	630,720	645,156	14,436	1,350,380	1,400,380	50,000	There has 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. Full business plan revision to come to DX in December as per forward plan.	
Portfolio Holder : Cllr Sylvia Seal	Income	(609,565)	(386,495)	223,070	(1,303,070)	(1,103,070)	200,000		
	TOTAL	21,155	258,661	237,506	47,310	297,310	250,000		
TOTAL ARTS AND ENTERTAINMENT	Expenditure	1,684,728	1,465,168	(219,560)	3,446,255	3,708,956	262,701		
	Income	(1,544,494)	(1,465,732)	78,762	(3,144,590)	(3,156,457)	(11,867)		
	TOTAL	140,234	(564)	(140,798)	301,665	552,499	250,834		
SPORT AND LEISURE FACILITIES									
Service Manager : Lynda Pincombe									
GOLDENSTONES	Expenditure	128,215	56,166	(72,049)	256,430	256,430	0	Currently under-spent against budget but mainly due to delayed expenditure.	
Portfolio Holder : Cllr Sylvia Seal	Income	(84,855)	(39,974)	44,881	(169,710)	(169,710)	0		
	TOTAL	43,360	16,192	(27,168)	86,720	86,720	0		

Group with Elements		Year to date			Outturn Forecast			Budget Holders' Comments on Variances to Profiled Budgets & Outturn Accountants' Comments in Italics
		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/18 £	
SPORT FACILITIES Portfolio Holder : Cllr Sylvia Seal	Expenditure	76,355	60,236	(16,119)	152,710	152,710	0	As above expenditure is out of phase with the budget.
	Income	(30,500)	(25,568)	4,932	(61,000)	(61,000)	0	
	TOTAL	45,855	34,668	(11,187)	91,710	91,710	0	
WESTLANDS Portfolio Holder : Cllr Sylvia Seal	Expenditure	35,565	(9,363)	(44,928)	71,130	71,130	0	Spending will take place later in the year.
	Income	(4,575)	0	4,575	(9,150)	(9,150)	0	
	TOTAL	30,990	(9,363)	(40,353)	61,980	61,980	0	
TOTAL SPORT AND LEISURE FACILITIES	Expenditure	240,135	107,039	(133,096)	480,270	480,270	0	
	Income	(119,930)	(65,542)	54,388	(239,860)	(239,860)	0	
	TOTAL	120,205	41,497	(78,708)	240,410	240,410	0	
COMMUNITY HEALTH AND LEISURE								
Service Manager : Lynda Pincombe								
COMMUNITY HEALTH AND LEISURE Portfolio Holder : Cllr Sylvia Seal	Expenditure	409,703	448,149	38,446	787,840	787,840	0	The budget is currently operating within resource limits.
	Income	(102,835)	(196,120)	(93,285)	(191,560)	(191,560)	0	
	TOTAL	306,868	252,029	(54,839)	596,280	596,280	0	
TOTAL COMMUNITY HEALTH AND LEISURE	Expenditure	409,703	448,149	38,446	787,840	787,840	0	
	Income	(102,835)	(196,120)	(93,285)	(191,560)	(191,560)	0	
	TOTAL	306,868	252,029	(54,839)	596,280	596,280	0	
COUNTRYSIDE								
Service Manager : Katy Menday								
COUNTRYSIDE Portfolio Holder : Cllr Sylvia Seal	Expenditure	255,340	345,127	89,787	532,500	532,500	0	Expenditure is high on the Yeovil Park budget lines particularly salaries, contractors and events as we progress through the Heritage Lottery Project. A claim has been raised and we expect income of 24,187 to be paid in mid October to cover these expenses. Pension costs are still being paid on Ham Hill Country Park for a long term sick staff member. The ten year dam inspection as part of our obligations under the Reservoirs Act is due at Chard Reservoir and costs exceed the available budget on GC162 as the quote is £2.4K. For this reason we anticipate a small overspend to pay the specialist contractors to undertake this work.
	Income	(124,660)	(152,204)	(27,544)	(283,910)	(283,910)	0	
	TOTAL	130,680	192,923	62,243	248,590	248,590	0	
TOTAL COUNTRYSIDE	Expenditure	255,340	345,127	89,787	532,500	532,500	0	
	Income	(124,660)	(152,204)	(27,544)	(283,910)	(283,910)	0	
	TOTAL	130,680	192,923	62,243	248,590	248,590	0	
TOTAL DIRECTOR OF COMMERCIAL SERVICES & INCOME GENERATION	Expenditure	8,437,003	8,119,674	(317,329)	16,946,675	17,119,376	172,701	
	Income	(5,063,077)	(5,156,876)	(93,799)	(9,725,040)	(9,661,907)	63,133	
	TOTAL	3,373,926	2,962,798	-411,128	7,221,635	7,457,469	235,834	
TOTAL SSDC	Expenditure	37,036,129	35,476,686	(1,559,443)	73,083,680	73,177,033	93,353	
	Income	(29,221,204)	(29,548,207)	(327,003)	(55,428,120)	(55,278,747)	149,373	
	TOTAL	7,814,925	5,928,479	-1,886,446	17,655,560	17,898,286	242,726	