

Appendix A

2018-19 Budget Detail

Service 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 September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	
		£	£	£	£	£	£	
STRATEGIC MANAGEMENT								
Chief Executive : Alex Parmley								
MANAGEMENT BOARD	Expenditure	341,545	216,470	(125,075)	683,090	683,090	0	No variance projected.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Val Keitch	TOTAL	341,545	216,470	(125,075)	683,090	683,090	0	
TRANSFORMATION	Expenditure	(448,420)	583,353	1,031,773	(896,840)	(896,840)	0	<i>Expenditure will be funded from the Transformation Reserve, therefore this variance is not expected at year end. Salary savings have started to be identified across service budgets as the Transformation phase 2 and 3 changes are implemented.</i>
	Income	0	(2,000)	(2,000)	0	0	0	
Portfolio Holder : Cllr Val Keitch	TOTAL	(448,420)	581,353	1,029,773	(896,840)	(896,840)	0	
TOTAL STRATEGIC MANAGEMENT	Expenditure	(106,875)	799,823	906,698	(213,750)	(213,750)	0	
	Income	0	(2,000)	(2,000)	0	0	0	
	TOTAL	(106,875)	797,823	904,698	(213,750)	(213,750)	0	
TOTAL CHIEF EXECUTIVE	Expenditure	(106,875)	799,823	906,698	(213,750)	(213,750)	0	
	Income	0	(2,000)	(2,000)	0	0	0	
	TOTAL	(106,875)	797,823	904,698	(213,750)	(213,750)	0	
STRATEGY & COMMISSIONING								
Director: Netta Meadows								
PEOPLE PERFORMANCE & CHANGE								
Service Manager : Charlotte Jones								
POLICY & PERFORMANCE	Expenditure	55,768	44,743	(11,025)	98,290	98,290	0	No variance projected.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Val Keitch	TOTAL	55,768	44,743	(11,025)	98,290	98,290	0	
TOTAL PEOPLE PERFORMANCE & CHANGE	Expenditure	55,768	44,743	(11,025)	98,290	98,290	0	
	Income	0	0	0	0	0	0	
	TOTAL	55,768	44,743	(11,025)	98,290	98,290	0	
COMMUNICATIONS, MARKETING & MEDIA								
Service Manager : Richard Birch								
COMMUNICATIONS	Expenditure	19,023	15,029	(3,994)	28,900	28,900	0	No variance projected.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Val Keitch	TOTAL	19,023	15,029	(3,994)	28,900	28,900	0	
TOTAL COMMUNICATIONS, MARKETING & MEDIA	Expenditure	19,023	15,029	(3,994)	28,900	28,900	0	
	Income	0	0	0	0	0	0	
	TOTAL	19,023	15,029	(3,994)	28,900	28,900	0	

Service with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
STRATEGIC PLANNING								
Service Manager : Jan Gamon								
STRATEGIC POLICIES	Expenditure	154,840	232,442	77,602	400,900	400,900	0	No variance projected.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Val Keitch	TOTAL	154,840	232,442	77,602	400,900	400,900	0	
PROCUREMENT & RISK MANAGEMENT	Expenditure	5,810	10,586	4,776	6,590	6,590	0	No variance projected.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Peter Seib	TOTAL	5,810	10,586	4,776	6,590	6,590	0	
CIVIL CONTINGENCIES	Expenditure	59,333	70,716	11,383	119,160	119,160	0	Small amount of additional income in respect of emergency planning work.
	Income	(2,500)	(206)	2,294	(6,110)	(7,610)	(1,500)	
Portfolio Holder : Cllr Nick Weeks	TOTAL	56,833	70,510	13,677	113,050	111,550	(1,500)	
PLANNING POLICY	Expenditure	98,148	106,750	8,602	196,560	196,560	0	Agency staff costs incurred to cover staff vacancies and to enable progress on Local Plan Review. Printing and postal expenditure over budget to date due to costs associated with Local Review Issues and Options consultation, but no variance is projected at year end.
	Income	(1,280)	0	1,280	(2,560)	(2,560)	0	
Portfolio Holder : Cllr Angie Singleton	TOTAL	96,868	106,750	9,882	194,000	194,000	0	
TRANSPORT	Expenditure	20,880	20,293	(587)	41,760	41,760	0	No variance projected.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	20,880	20,293	(587)	41,760	41,760	0	
STRATEGIC HOUSING	Expenditure	85,466	77,716	(7,750)	185,580	185,580	0	No variance projected.
	Income	0	(13,187)	(13,187)	0	0	0	
Portfolio Holder : Cllr Val Keitch	TOTAL	85,466	64,529	(20,937)	185,580	185,580	0	
GOLDENSTONES	Expenditure	128,590	87,859	(40,731)	256,430	243,000	(13,430)	The Sports facilities as a whole are currently operating within existing budget parameters (see Westland Sport Facility and Sports Facilities).
	Income	(84,855)	(44,978)	39,877	(169,710)	(152,000)	17,710	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	43,735	42,881	(854)	86,720	91,000	4,280	
SPORT FACILITIES	Expenditure	76,755	83,821	7,066	153,510	219,140	65,630	The Sports facilities as a whole are currently operating within existing budget parameters (see Westland Sport Facility and Goldenstones). However, there is an overspend anticipated in respect of dilapidations at St Michael's Hall.
	Income	(30,500)	(18,459)	12,041	(61,000)	(61,000)	0	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	46,255	65,362	19,107	92,510	158,140	65,630	
WESTLAND SPORT FACILITIES	Expenditure	30,565	(10,412)	(40,977)	66,130	55,000	(11,130)	The Sports facilities as a whole are currently operating within existing budget parameters (see Westland Sport Facility and Sports Facilities).
	Income	(4,575)	(167)	4,408	(9,150)	(5,000)	4,150	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	25,990	(10,579)	(36,569)	56,980	50,000	(6,980)	
TOTAL STRATEGIC PLANNING	Expenditure	660,387	679,771	19,384	1,426,620	1,467,690	41,070	
	Income	(123,710)	(76,997)	46,713	(248,530)	(228,170)	20,360	
	TOTAL	536,677	602,774	66,097	1,178,090	1,239,520	61,430	
TOTAL STRATEGY & COMMISSIONING	Expenditure	660,387	679,771	19,384	1,426,620	1,467,690	41,070	
	Income	(123,710)	(76,997)	46,713	(248,530)	(228,170)	20,360	
	TOTAL	895,022	(693,943)	(1,588,965)	1,694,220	1,755,650	61,430	

Service with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
REVENUES & BENEFITS								
Service Manager : Ian Potter								
REVENUES & BENEFITS	Expenditure	983,118	947,991	(35,127)	1,731,370	1,731,370	0	The area of concern is the summons and liability order fee income, currently £51k below the profiled budget due to fewer summons being issued than anticipated. The number of summons issued will be closely monitored over the next quarter as will the impact income budgets.
	Income	(299,793)	(231,113)	68,680	(640,780)	(640,780)	0	
Portfolio Holder : Cllr Peter Seib	TOTAL	683,325	716,878	33,553	1,090,590	1,090,590	0	
HOUSING BENEFIT SUBSIDY	Expenditure	15,934,645	15,287,131	(647,514)	31,869,290	31,869,290	0	The latest subsidy monitor indicates that there will be no variance at year end. Subsidy is monitored monthly and the subsidy claim externally audited and finally adjusted autumn 2019. The current variance is linked to the profiling of the budget.
	Income	(16,259,625)	(17,300,726)	(1,041,101)	(32,443,750)	(32,443,750)	0	
Portfolio Holder : Cllr Peter Seib	TOTAL	(324,980)	(2,013,595)	(1,688,615)	(574,460)	(574,460)	0	
TOTAL REVENUES AND BENEFITS	Expenditure	16,917,763	16,235,122	(682,641)	33,600,660	33,600,660	0	
	Income	(16,559,418)	(17,531,839)	(972,421)	(33,084,530)	(33,084,530)	0	
	TOTAL	358,345	(1,296,717)	(1,655,062)	516,130	516,130	0	
OPERATIONS & CUSTOMER FOCUS								
Service Manager : Sharon Jones								
CUSTOMER SERVICES	Expenditure	228,010	201,105	(26,905)	431,650	429,770	(1,880)	Income received in respect of reception services provided to Somerset County Council.
	Income	0	(5,735)	(5,735)	0	(11,470)	(11,470)	
Portfolio Holder : Cllr Val Keitch	TOTAL	228,010	195,370	(32,640)	431,650	418,300	(13,350)	
TOTAL OPERATIONS & CUSTOMER FOCUS	Expenditure	228,010	201,105	(26,905)	431,650	429,770	(1,880)	
	Income	0	(5,735)	(5,735)	0	(11,470)	(11,470)	
	TOTAL	228,010	195,370	(32,640)	431,650	418,300	(13,350)	
LEGAL SERVICES								
Service Head : Angela Watson								
RIGHTS OF WAY	Expenditure	1,945	0	(1,945)	3,890	3,890	0	A Legal Specialist is covering an element of this work. This is an area of work that will be re-assigned in due course, this will allow better focus on the rights of way work and will result in income being received.
	Income	(8,250)	0	8,250	(16,500)	(16,500)	0	
Portfolio Holder : Cllr Peter Seib	TOTAL	(6,305)	0	6,305	(12,610)	(12,610)	0	
LAND CHARGES	Expenditure	68,765	53,531	(15,234)	109,020	109,020	0	No variance projected.
	Income	(247,595)	(240,577)	7,018	(466,680)	(466,680)	0	
Portfolio Holder : Cllr Peter Seib	TOTAL	(178,830)	(187,046)	(8,216)	(357,660)	(357,660)	0	
TOTAL LEGAL SERVICES	Expenditure	70,710	53,531	(17,179)	112,910	112,910	0	
	Income	(255,845)	(240,577)	15,268	(483,180)	(483,180)	0	
	TOTAL	(185,135)	(187,046)	(1,911)	(370,270)	(370,270)	0	
SUPPORT SERVICES								
Director : Netta Meadows								
SUPPORT SERVICES LEAD SPECIALISTS	Expenditure	181,390	170,939	(10,451)	362,780	362,780	0	No variance projected.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Peter Seib, Val Keitch & Henry Hobhouse	TOTAL	181,390	170,939	(10,451)	362,780	362,780	0	
Service Manager: Lisa Davis								
SUPPORT SERVICES SPECIALISTS	Expenditure	414,620	425,024	10,404	829,240	829,240	0	No variance projected.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Peter Seib, Val Keitch & Henry Hobhouse	TOTAL	414,620	425,024	10,404	829,240	829,240	0	
FINANCE CORPORATE COSTS	Expenditure	1,344,657	1,340,465	(4,192)	2,499,310	2,499,310	0	The profile in respect of treasury management income amended to reflect income trends. Income expected to exceed the budget due to diversifying into higher yielding investments.
	Income	(366,320)	(404,014)	(37,694)	(1,260,160)	(1,460,160)	(200,000)	
Portfolio Holder : Cllr Peter Seib	TOTAL	978,337	936,451	(41,886)	1,239,150	1,039,150	(200,000)	

Service with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/19 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
	TOTAL	122,875	107,186	(15,689)	245,750	245,750	0	
TOURISM & HERITAGE								
Service Manager : Katy Menday								
TOURISM	Expenditure	91,098	74,235	(16,863)	194,530	194,530	0	Expenditure as expected for period with exception of pay budgets, where a vacant post earlier in the year left a small underspend. Income will increase in second half of the year when advertising space sold in 2019 publications.
	Income	(42,025)	(31,490)	10,535	(84,050)	(84,050)	0	
	TOTAL	49,073	42,745	(6,328)	110,480	110,480	0	
Portfolio Holder : Cllr Graham Middleton								
HERITAGE	Expenditure	29,190	21,283	(7,907)	58,380	58,380	0	Underspend on salaries due to existing vacant current post. This is due to be revised as part of Lesiure and Recreation restructure As expected for time of year, income from grant funded projects for research work and sale of monograph. Calendar income due for third quarter.
	Income	(1,560)	(985)	575	(3,120)	(3,120)	0	
	TOTAL	27,630	20,298	(7,332)	55,260	55,260	0	
Portfolio Holder : Cllr Nick Weeks								
TOTAL TOURISM & HERITAGE								
	Expenditure	120,288	95,518	(24,770)	252,910	252,910	0	
	Income	(43,585)	(32,475)	11,110	(87,170)	(87,170)	0	
	TOTAL	76,703	63,043	(13,660)	165,740	165,740	0	
REGENERATION								
Service Manager : Natalie Fortt								
REGENERATION	Expenditure	50,170	49,481	(689)	80,970	80,970	0	Projects have recently commenced and the funds have yet to be drawn down from the infrastructure reserve fund to cover the spend.
	Income	(19,370)	(19,377)	(7)	(19,370)	(19,370)	0	
	TOTAL	30,800	30,104	(696)	61,600	61,600	0	
Portfolio Holder : Cllr Jo Roundell Greene								
TOTAL REGENERATION								
	Expenditure	50,170	49,481	(689)	80,970	80,970	0	
	Income	(19,370)	(19,377)	(7)	(19,370)	(19,370)	0	
	TOTAL	30,800	30,104	(696)	61,600	61,600	0	
INCOME OPPORTUNITY DEVELOPMENT								
Service Manager : James Divall								
INCOME OPPORTUNITY DEVELOPMENT	Expenditure	220,365	175,981	(44,384)	408,630	408,630	0	No variance projected.
	Income	(423,486)	(346,196)	77,290	(478,630)	(478,630)	0	
	TOTAL	(203,121)	(170,215)	32,906	(70,000)	(70,000)	0	
Portfolio Holder : Cllr Henry Hobhouse								
TOTAL INCOME OPPORTUNITY DEVELOPMENT								
	Expenditure	220,365	175,981	(44,384)	408,630	408,630	0	
	Income	(423,486)	(346,196)	77,290	(478,630)	(478,630)	0	
	TOTAL	(203,121)	(170,215)	32,906	(70,000)	(70,000)	0	
DEVELOPMENT CONTROL								
Service Manager : Simon Fox								
DEVELOPMENT CONTROL	Expenditure	673,615	670,035	(3,580)	1,343,230	1,343,230	0	<i>Income from planning applications expected to be above budget at year end.</i>
	Income	(699,975)	(904,526)	(204,551)	(1,395,950)	(1,545,950)	(150,000)	
	TOTAL	(26,360)	(234,491)	(208,131)	(52,720)	(202,720)	(150,000)	
Portfolio Holder : Cllr Angie Singleton								
TOTAL DEVELOPMENT CONTROL								
	Expenditure	673,615	670,035	(3,580)	1,343,230	1,343,230	0	
	Income	(699,975)	(904,526)	(204,551)	(1,395,950)	(1,545,950)	(150,000)	
	TOTAL	(26,360)	(234,491)	(208,131)	(52,720)	(202,720)	(150,000)	

Service with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
ENVIRONMENTAL HEALTH								
Service Manager : Vicki Dawson								
HOUSING STANDARDS	Expenditure	119,015	87,377	(31,638)	238,030	238,030	0	
	Income	(33,725)	(36,182)	(2,457)	(67,450)	(67,450)	0	No variance projected.
Portfolio Holder : Cllr Sylvia Seal	TOTAL	85,290	51,195	(34,095)	170,580	170,580	0	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	384,428	347,585	(36,843)	790,870	790,870	0	
	Income	(39,425)	(37,047)	2,378	(71,660)	(71,660)	0	No variance projected.
Portfolio Holder : Cllr Jason Baker	TOTAL	345,003	310,538	(34,465)	719,210	719,210	0	
ENFORCEMENT	Expenditure	43,388	43,602	214	93,280	93,280	0	
	Income	(1,500)	(261)	1,239	(3,000)	(3,000)	0	No variance projected.
Portfolio Holder : Cllr Jason Baker	TOTAL	41,888	43,341	1,453	90,280	90,280	0	
TOTAL ENVIRONMENTAL HEALTH	Expenditure	546,831	478,564	(68,267)	1,122,180	1,122,180	0	
	Income	(74,650)	(73,490)	1,160	(142,110)	(142,110)	0	
	TOTAL	472,181	405,074	(67,107)	980,070	980,070	0	
BUILDING CONTROL								
Service Manager : Dave Durrant								
BUILDING CONTROL	Expenditure	243,525	270,290	26,765	645,800	645,800	0	
	Income	(278,107)	(213,786)	64,321	(661,240)	(600,000)	61,240	Shortfall of income anticipated in respect of building regulation charges
Portfolio Holder : Cllr Nick Weeks	TOTAL	(34,582)	56,504	91,086	(15,440)	45,800	61,240	
TOTAL BUILDING CONTROL	Expenditure	243,525	270,290	26,765	645,800	645,800	0	
	Income	(278,107)	(213,786)	64,321	(661,240)	(600,000)	61,240	
	TOTAL	(34,582)	56,504	91,086	(15,440)	45,800	61,240	
LICENSING								
Service Manager : Nigel Marston								
LICENSING	Expenditure	121,610	120,811	(799)	243,220	243,220	0	
	Income	(94,223)	(155,914)	(61,691)	(310,610)	(310,610)	0	No variance projected.
Portfolio Holder : Cllr Angie Singleton	TOTAL	27,387	(35,103)	(62,490)	(67,390)	(67,390)	0	
TOTAL LICENSING	Expenditure	121,610	120,811	(799)	243,220	243,220	0	
	Income	(94,223)	(155,914)	(61,691)	(310,610)	(310,610)	0	
	TOTAL	27,387	(35,103)	(62,490)	(67,390)	(67,390)	0	
HOUSING & WELFARE								
Service Manager: Alice Knight/Barbie Markey								
HOUSING	Expenditure	737,350	608,380	(128,970)	1,348,660	1,348,660	0	Additional expenditure in respect of temporary staff, this is unavoidable due to
	Income	(477,510)	(370,638)	106,872	(603,720)	(603,720)	0	Transformation. It is anticipated that the spend can be covered from underspends
Portfolio Holder : Cllr Sylvia Seal	TOTAL	259,840	237,742	(22,098)	744,940	744,940	0	elsewhere.
WELFARE	Expenditure	179,210	160,562	(18,648)	348,420	348,420	0	
	Income	(380,350)	(389,888)	(9,538)	(421,500)	(421,500)	0	No variance projected
Portfolio Holder : Cllr Sylvia Seal	TOTAL	(201,140)	(229,326)	(28,186)	(73,080)	(73,080)	0	
TOTAL HOUSING & WELFARE	Expenditure	916,560	768,942	(147,618)	1,697,080	1,697,080	0	
	Income	(857,860)	(760,526)	97,334	(1,025,220)	(1,025,220)	0	
	TOTAL	58,700	8,416	(50,284)	671,860	671,860	0	
TOTAL DIRECTOR OF SERVICE DELIVERY	Expenditure	3,015,839	2,736,808	(279,031)	6,039,770	6,039,770	0	
	Income	(2,491,256)	(2,506,290)	(15,034)	(4,120,300)	(4,209,060)	(88,760)	
	TOTAL	524,583	230,518	(294,065)	1,919,470	1,830,710	(88,760)	

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		£	£	£	£	£	£	
COMMUNITIES, THIRD SECTOR & PARTNERSHIPS								
Service Manager : Helen Rutter								
CENTRAL COMMUNITIES TEAM	Expenditure	186,568	170,523	(16,045)	354,110	354,110	0	Salary underspend is due to changes in the team as a result of Transformation.
	Income	0	(27,500)	(27,500)	0	0	0	
Portfolio Holder : Cllr Val Keitch	TOTAL	186,568	143,023	(43,545)	354,110	354,110	0	
COMMUNITY SAFETY	Expenditure	32,965	7,057	(25,908)	57,140	57,140	0	Salary underspend is due to changes in the team as a result of Transformation.
	Income	0	0	0	0	0	0	
Portfolio Holder : Cllr Peter Gubbins	TOTAL	32,965	7,057	(25,908)	57,140	57,140	0	
TOTAL COMMUNITIES, THIRD SECTOR & PARTNERSHIPS	Expenditure	219,533	177,580	(41,953)	411,250	411,250	0	
	Income	0	(27,500)	(27,500)	0	0	0	
	TOTAL	219,533	150,080	(69,453)	411,250	411,250	0	
AREA EAST								
Service Manager : Tim Cook								
EAST AREA DEVELOPMENT	Expenditure	88,770	53,623	(35,147)	177,540	177,540	0	Salary underspend is due to changes in the team as a result of Transformation. Backfilling arrangements will reduce the current underspend in Area East.
	Income	(2,255)	(2,843)	(588)	(4,510)	(4,510)	0	
Area Chairman : Cllr Nick Weeks	TOTAL	86,515	50,780	(35,735)	173,030	173,030	0	
EAST GRANTS	Expenditure	32,490	11,370	(21,120)	44,650	44,650	0	No variance projected.
	Income	0	0	0	0	0	0	
Area Chairman : Cllr Nick Weeks	TOTAL	32,490	11,370	(21,120)	44,650	44,650	0	
EAST PROJECTS	Expenditure	0	32,800	32,800	0	0	0	No variance projected.
	Income	0	(67,078)	(67,078)	0	0	0	
Area Chairman : Cllr Nick Weeks	TOTAL	0	(34,278)	(34,278)	0	0	0	
TOTAL AREA EAST	Expenditure	121,260	97,793	(23,467)	222,190	222,190	0	
	Income	(2,255)	(69,921)	(67,666)	(4,510)	(4,510)	0	
	TOTAL	119,005	27,872	(91,133)	217,680	217,680	0	
AREA NORTH								
Service Manager : Tim Cook								
NORTH AREA DEVELOPMENT	Expenditure	67,162	60,591	(6,571)	124,230	124,230	0	Salary underspend is due to changes in the team as a result of Transformation.
	Income	0	(200)	(200)	0	0	0	
Area Chairman : Cllr Graham Middleton	TOTAL	67,162	60,391	(6,771)	124,230	124,230	0	
NORTH GRANTS	Expenditure	5,340	3,790	(1,550)	10,680	10,680	0	No variance projected.
	Income	0	0	0	0	0	0	
Area Chairman : Cllr Graham Middleton	TOTAL	5,340	3,790	(1,550)	10,680	10,680	0	
TOTAL AREA NORTH	Expenditure	72,502	64,381	(8,121)	134,910	134,910	0	
	Income	0	(200)	(200)	0	0	0	
	TOTAL	72,502	64,181	(8,321)	134,910	134,910	0	
AREA SOUTH								
Service Manager : Tim Cook								
SOUTH AREA DEVELOPMENT	Expenditure	128,415	79,355	(49,060)	252,060	252,060	0	Salary underspend is due to changes in the team as a result of Transformation. This is likely to reduce as a result of backfilling arrangements.

Service with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
	Income	(5,850)	(8,925)	(3,075)	(11,700)	(11,700)	0	
Area Chairman : Cllr Peter Gubbins	TOTAL	122,565	70,430	(52,135)	240,360	240,360	0	
SOUTH GRANTS	Expenditure	29,890	2,370	(27,520)	45,480	45,480	0	A number of grant applications are expected meaning the current underspend should be resolved over the remaining part of the financial year.
	Income	0	0	0	0	0	0	
Area Chairman : Cllr Peter Gubbins	TOTAL	29,890	2,370	(27,520)	45,480	45,480	0	
SOUTH PROJECTS	Expenditure	0	13,532	13,532	0	0	0	The overspend to date is due to funds needing to be drawn down from reserves.
	Income	0	0	0	0	0	0	
Area Chairman : Cllr Peter Gubbins	TOTAL	0	13,532	13,532	0	0	0	
TOTAL AREA SOUTH	Expenditure	158,305	95,257	(63,048)	297,540	297,540	0	
	Income	(5,850)	(8,925)	(3,075)	(11,700)	(11,700)	0	
	TOTAL	152,455	86,332	(66,123)	285,840	285,840	0	
AREA WEST								
Service Manager : Tim Cook								
WEST AREA DEVELOPMENT	Expenditure	79,805	87,695	7,890	159,610	159,610	0	The salary budget is over spent due to removal of Area Team Lead salary and the ongoing cost of backfilling the Neighbourhood Development work. Ongoing underspends in other area salary budgets will offset the overspend in this area.
	Income	(1,755)	(858)	897	(3,510)	(3,510)	0	
Area Chairman : Jason Baker	TOTAL	78,050	86,837	8,787	156,100	156,100	0	
WEST GRANTS	Expenditure	31,830	17,935	(13,895)	44,950	44,950	0	No variance projected.
	Income	0	0	0	0	0	0	
Area Chairman : Jason Baker	TOTAL	31,830	17,935	(13,895)	44,950	44,950	0	
WEST PROJECTS	Expenditure	12,150	13,502	1,352	21,950	21,950	0	No variance projected.
	Income	(6,965)	1,227	8,192	(13,930)	(13,930)	0	
Area Chairman : Jason Baker	TOTAL	5,185	14,729	9,544	8,020	8,020	0	
TOTAL AREA WEST	Expenditure	123,785	119,132	(4,653)	226,510	226,510	0	
	Income	(8,720)	369	9,089	(17,440)	(17,440)	0	
	TOTAL	115,065	119,501	4,436	209,070	209,070	0	
TOTAL COMMUNITIES	Expenditure	695,385	554,143	(141,242)	1,292,400	1,292,400	0	
	Income	(16,825)	(106,177)	(89,352)	(33,650)	(33,650)	0	
	TOTAL	678,560	447,966	(230,594)	1,258,750	1,258,750	0	
ENGINEERING & PROPERTY SERVICES								
Service Manager : Clare Pestell								
ENGINEERING SERVICES	Expenditure	317,510	257,294	(60,216)	595,190	595,190	0	The repairs & maintenance budget in respect of Land Drainage unlikely to be spent before year end due to resources and weather. A refund payment may be required in respect of a dispute with an energy provider.
	Income	(42,360)	(42,282)	78	(84,720)	(84,720)	0	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	275,150	215,012	(60,138)	510,470	510,470	0	
PROPERTY MANAGEMENT	Expenditure	702,019	667,957	(34,062)	1,169,430	1,169,430	0	Expenditure at the expected level for this point in the year. There is continued pressure on the Public Offices budget to support the various works that are in progress.
	Income	(239,356)	(186,813)	52,543	(608,900)	(608,900)	0	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	462,663	481,144	18,481	560,530	560,530	0	

Service with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
COMMERCIAL PROPERTY	Expenditure	2,830	19,510	16,680	47,240	47,240	0	No variance projected.
	Income	(55,130)	(44,737)	10,393	(61,130)	(61,130)	0	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	(52,300)	(25,227)	27,073	(13,890)	(13,890)	0	
INVESTMENT PROPERTY	Expenditure	405,771	273,456	(132,315)	804,150	754,150	(50,000)	Anticipated small saving at year end due to vacant posts within team. However, the final variance will be dependent on investment schemes bought forward in the coming months. Income above profile to date but not anticipated to exceed the annual budget target.
	Income	(664,227)	(693,846)	(29,619)	(1,142,510)	(1,142,510)	0	
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	(258,456)	(420,390)	(161,934)	(338,360)	(388,360)	(50,000)	
CAR PARKING	Expenditure	541,109	444,812	(96,297)	804,860	789,860	(15,000)	The variance is in respect of two income sharing payments. Pay and Display income is anticipated to be £88k less than the budget, Season Ticket income is expected to be £23k less and Excess Charges £11k less than the respective budgets. Income from rental payments expected to be less than budgeted.
	Income	(1,048,905)	(927,225)	121,680	(2,130,670)	(1,988,670)	142,000	
Portfolio Holder : Cllrs Henry Hobhouse & Peter Seib	TOTAL	(507,796)	(482,413)	25,383	(1,325,810)	(1,198,810)	127,000	
TOTAL ENGINEERING & PROPERTY SERVICES	Expenditure	1,969,239	1,663,029	(306,210)	3,420,870	3,355,870	(65,000)	
	Income	(2,049,978)	(1,894,903)	155,075	(4,027,930)	(3,885,930)	142,000	
	TOTAL	(80,739)	(231,874)	(151,135)	(607,060)	(530,060)	77,000	
STREETSCENE								
Service Manager : Chris Cooper								
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	1,479,158	1,626,451	147,293	3,021,930	3,021,930	0	No variance projected.
	Income	(571,760)	(733,144)	(161,384)	(1,359,000)	(1,359,000)	0	
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	907,398	893,307	(14,091)	1,662,930	1,662,930	0	
TOTAL STREETSCENE	Expenditure	1,479,158	1,626,451	147,293	3,021,930	3,021,930	0	
	Income	(571,760)	(733,144)	(161,384)	(1,359,000)	(1,359,000)	0	
	TOTAL	907,398	893,307	(14,091)	1,662,930	1,662,930	0	
WASTE & RECYCLING								
Service Manager : Chris Cooper								
WASTE & RECYCLING	Expenditure	3,032,897	3,067,442	34,545	6,073,360	6,073,360	0	Additional income anticipated in respect of Garden Waste Services
	Income	(1,146,628)	(1,167,241)	(20,613)	(1,616,360)	(1,736,360)	(120,000)	
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	1,886,269	1,900,201	13,932	4,457,000	4,337,000	(120,000)	
TOTAL WASTE COLLECTION	Expenditure	3,032,897	3,067,442	34,545	6,073,360	6,073,360	0	
	Income	(1,146,628)	(1,167,241)	(20,613)	(1,616,360)	(1,736,360)	(120,000)	
	TOTAL	1,886,269	1,900,201	13,932	4,457,000	4,337,000	(120,000)	

Service with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/19	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
ARTS & ENTERTAINMENT								
Service Manager : Adam Burgan								
ARTS	Expenditure	1,079,596	835,209	(244,387)	2,111,150	2,114,635	3,485	Small overspend due to prediction of casual worker wages for the year, though this should be offset by higher ticket sales. A solid first half of the year at The Octagon against a slow down in consumer spending. Ticket sales are up on last year at the same point and the key festive period and Literature Festival advance sales look positive.
	Income	(931,709)	(1,087,066)	(155,357)	(1,838,300)	(1,883,134)	(44,834)	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	147,887	(251,857)	(399,744)	272,850	231,501	(41,349)	
WESTLANDS LEISURE COMPLEX	Expenditure	647,638	668,124	20,486	1,378,110	1,271,693	(106,417)	There is currently a projected overspend against budget but work is progressing on increasing the number of events which will increase user numbers. It is anticipated that the building and developing of the programme of events, and the key Christmas period will improve the anticipated year end position.
	Income	(574,185)	(548,749)	25,436	(1,225,740)	(964,774)	260,966	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	73,453	119,375	45,922	152,370	306,919	154,549	
TOTAL ARTS	Expenditure	1,727,234	1,503,333	(223,901)	3,489,260	3,386,328	(102,932)	
	Income	(1,505,894)	(1,635,815)	(129,921)	(3,064,040)	(2,847,908)	216,132	
	TOTAL	221,340	(132,482)	(353,822)	425,220	538,420	113,200	
COMMUNITY HEALTH & LEISURE								
Service Manager : Katy Menday								
COMMUNITY HEALTH & LEISURE	Expenditure	414,135	524,687	110,552	789,830	877,913	88,083	Expenditure as expected for period. Income due in respect of Click into Activity to fund the expenditure to date. Yeovil Recreation Centre will have small over spend due to College car park works this quarter, income receivable will partially offset this. Play Area/Youth Facility Development will have an end of year underspend if winter works are delayed or suspended due to transformation. A transfer from reserves will be made to cover the expenditure to date on In it Together. Income in respect of Yeovil AGP and Young People and Play anticipated from pitch hire over the winter period and a grant from the Town Council. Income at Yeovil Recreation Centre was higher than profiled for the period due to the favourable weather.
	Income	(137,995)	(270,022)	(132,027)	(261,880)	(369,703)	(107,823)	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	276,140	254,665	(21,475)	527,950	508,210	(19,740)	
TOTAL COMMUNITY HEALTH & LEISURE	Expenditure	414,135	524,687	110,552	789,830	877,913	88,083	
	Income	(137,995)	(270,022)	(132,027)	(261,880)	(369,703)	(107,823)	
	TOTAL	276,140	254,665	(21,475)	527,950	508,210	(19,740)	

Service with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/19 £	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
COUNTRYSIDE								
Service Manager : Katy Menday								
COUNTRYSIDE	Expenditure	289,532	338,932	49,400	579,900	579,900	0	Increased fleet management charges at Ham Hill due to repeated vehicle breakdowns. Summer spending on events and on safety fencing required at Chard Reservoir in response to the dam inspection report.
	Income	(125,190)	(173,434)	(48,244)	(284,970)	(284,970)	0	Grant income is due from the Heritage Lottery in respect of expenditure at Yeovil Country Park, £15k income is due in respect grazing licences and grants for Ham Hill. The Ninesprings café continues to exceed the business plan targets.
Portfolio Holder : Cllr Sylvia Seal	TOTAL	164,342	165,498	1,156	294,930	294,930	0	
TOTAL COUNTRYSIDE	Expenditure	289,532	338,932	49,400	579,900	579,900	0	
	Income	(125,190)	(173,434)	(48,244)	(284,970)	(284,970)	0	
	TOTAL	164,342	165,498	1,156	294,930	294,930	0	
TOTAL DIRECTOR OF COMMERCIAL SERVICES & INCOME GENERATION	Expenditure	8,912,195	8,723,874	(188,321)	17,375,150	17,295,301	(79,849)	
	Income	(5,537,445)	(5,874,559)	(337,114)	(10,614,180)	(10,483,871)	130,309	
	TOTAL	3,374,750	2,849,315	(525,435)	6,760,970	6,811,430	50,460	
TOTAL SSDC	Expenditure	33,902,581	33,726,170	(176,410)	66,696,420	66,612,101	(84,319)	
	Income	(25,462,224)	(26,823,011)	(1,360,787)	(50,089,270)	(50,220,791)	(131,521)	
	TOTAL	8,440,357	6,903,160	(1,537,197)	16,607,150	16,391,310	(215,840)	