

2020-21 Budget Detail

Service with Elements		Year to date			Annual Budget	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		
		£	£	£	£	
STRATEGIC MANAGEMENT						
Chief Executive : Alex Parmley						
Service Manager: Alex Parmley						
MANAGEMENT BOARD (DMB)	Expenditure	133,290	146,119	12,829	533,160	<i>Overspend in relation to salary costs</i>
	Income	(4,375)	0	4,375	(17,500)	
Portfolio Holder: Cllr Val Keitch	TOTAL	128,915	146,119	17,204	515,660	
Service Manager:						
TRANSFORMATION (DMT)	Expenditure	(37,500)	(275,995)	(238,495)	(150,000)	<i>The variance is due to a 2019/20 year end accrual for pension strain costs that are paid over a three period but accounted for in previous years. The 2020/21 negative budget relates to savings that need to be found across all budgets during 2020/21.</i>
	Income	0	0	0	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	(37,500)	(275,995)	(238,495)	(150,000)	
TOTAL STRATEGIC MANAGEMENT	Expenditure	95,790	(129,876)	(225,666)	383,160	
	Income	(4,375)	0	4,375	(17,500)	
	TOTAL	91,415	(129,876)	(221,291)	365,660	
TOTAL CHIEF EXECUTIVE	Expenditure	95,790	(129,876)	(225,666)	383,160	
	Income	(4,375)	0	4,375	(17,500)	
	TOTAL	91,415	(129,876)	(221,291)	365,660	
COMMERCIAL SERVICES & INCOME GENERATION						
Director: Clare Pestell						
Arts & Entertainment						
Service Manager: Adam Burgan						
OCTAGON (GOC)	Expenditure	544,198	218,551	(325,647)	2,143,120	Significant variances on income and expenditure budgets anticipated. The figures assume not being able to run any events for the remainder of the financial year. If performances resume, the budget position will improve. Further grant funding from Arts Council is expected but no income has been included at this stage.
	Income	(458,399)	(244,966)	213,433	(1,827,600)	
Portfolio Holder: Cllr John Clarke	TOTAL	85,799	(26,415)	(112,214)	315,520	
WESTLANDS (GWL)	Expenditure	330,373	123,158	(207,215)	1,351,340	Significant variances on income and expenditure budgets anticipated. The figures assume the running of the film programme only for the remainder of the financial year. If income earning events resume, the budget position will improve.
	Income	(281,540)	(93,058)	188,482	(1,216,010)	
Portfolio Holder: Cllr John Clarke	TOTAL	48,833	30,100	(18,733)	135,330	
TOTAL ARTS & ENTERTAINMENT	Expenditure	874,571	341,709	(532,862)	3,494,460	
	Income	(739,939)	(338,024)	401,915	(3,043,610)	
	TOTAL	134,632	3,685	(130,947)	450,850	
Environmental Services						
Service Manager: Chris Cooper						
STREETSCENE (KHT)	Expenditure	738,477	691,183	(47,294)	3,290,840	<i>Underspend due to vacant posts</i>

Service with Elements		Year to date			Annual Budget £	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 £		
	Income	(308,725)	(105,403)	203,322	(1,528,670)	Shortfall due to internal recharges not processed until Q2 circa £50K and some profiling of budgets needed to reflect income streams. Horticultural income reduced due to Covid 19
Portfolio Holder: Cllr Sarah Dyke	TOTAL	429,752	585,780	156,028	1,762,170	
WASTE & RECYCLING (KWT)	Expenditure	1,658,110	1,657,828	(282)	6,637,610	<i>Contact costs to the Somerset Waste Partnership are in line with the original budget and at this time do not reflect the affect on the service of Coivd-19</i>
	Income	(1,086,675)	(1,145,250)	(58,575)	(1,849,630)	<i>Garden Waste income received is greater than the annual budget by £37K however it is difficult to predict the outturn position at the moment following the suspension of the service in April and May during to Coivd-19</i>
Portfolio Holder: Cllr Sarah Dyke	TOTAL	571,435	512,578	(58,857)	4,787,980	
TOTAL ENVIRONMENTAL SERVICES	Expenditure	2,396,587	2,349,011	(47,576)	9,928,450	
	Income	(1,395,400)	(1,250,653)	144,747	(3,378,300)	
	TOTAL	1,001,187	1,098,358	97,171	6,550,150	
Income / Opportunity Development						
Service Manager: James Divall/ Justine Parton						
INCOME/ OPPORTUNITY DEVELOPMENT (IOD)	Expenditure	123,725	86,617	(37,108)	398,600	
	Income	(442,196)	(343,678)	98,518	(529,490)	
Portfolio Holder: Cllr John Clarke	TOTAL	(318,471)	(257,061)	61,410	(130,890)	
TOTAL INCOME/ OPPORTUNITY DEVELOPMENT	Expenditure	123,725	86,617	(37,108)	398,600	
	Income	(442,196)	(343,678)	98,518	(529,490)	
	TOTAL	(318,471)	(257,061)	61,410	(130,890)	
Leisure, Recreation & Tourism						
Service Manager: Katy Menday						
COUNTRYSIDE (GCT)	Expenditure	132,397	135,177	2,780	638,090	It is anticipated that there will be a shortfall against the income targets due to COVID-19. The assumption is that the countryside events programme will be cancelled for the remain part of the calendar year. Two months of income has been lost at the Ninesprings Cafe due to the closure, however since re-opening income streams have been good. The National Heritage Lottery Funded Ham Hill project will result in additional expenditure, this will be offset by the grant income received.
	Income	(68,685)	(33,909)	34,776	(305,610)	
Portfolio Holder: Cllr Mike Best	TOTAL	63,712	101,268	37,556	332,480	
YEOVIL RECREATION CENTRE (GSP)	Expenditure	61,193	53,815	(7,378)	309,050	The site being fully closed for first two months of the financial year has resulted in an expected shortfall of income at the site. Income earning activities recommenced on 1 June when the site was partially re-opened, however a shortfall of income against budget is still anticipated at year end
	Income	(39,982)	(5,084)	34,898	(127,090)	
Portfolio Holder: Cllr Mike Best	TOTAL	21,211	48,731	27,520	181,960	
TOURISM & HERITAGE (GTR)	Expenditure	38,633	39,881	1,248	262,420	Income is not expected to meet the annual budget due to the Tourist Information Centre and the Community Heritage Access Centre being closed for the first quarter of the financial year.
	Income	(12,842)	0	12,842	(96,670)	
Portfolio Holder: Cllr Mike Best	TOTAL	25,791	39,881	14,090	165,750	

Service with Elements		Year to date				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 £	
TOTAL LEISURE, RECREATION & TOURISM	Expenditure	232,223	228,873	(3,350)	1,209,560	
	Income	(121,509)	(38,993)	82,516	(529,370)	
	TOTAL	110,714	189,880	79,166	680,190	
Property, Land & Development						
Service Manager: Robert Orrett						
BIRCHFIELD (CIBF)	Expenditure	10,990	4,440	(6,550)	64,290	Trade effluent discharge costs expected to exceed budget by £10k based on prior years.
	Income	0	0	0	0	
Portfolio Holder: Cllr Tony Lock	TOTAL	10,990	4,440	(6,550)	64,290	
PROP LAND & DEV- CASE OFFICER (CICO)	Expenditure	71,203	52,139	(19,064)	284,810	
	Income	0	0	0	0	
Portfolio Holder: Cllr Tony Lock	TOTAL	71,203	52,139	(19,064)	284,810	Budget on target, no variance expected.
LAND DRAINAGE (CILD)	Expenditure	18,000	1	(17,999)	72,000	
	Income	0	0	0	0	
Portfolio Holder: Cllr Tony Lock	TOTAL	18,000	1	(17,999)	72,000	Budget on target, no variance expected.
OPERATIONAL PROPERTIES (CIOP)	Expenditure	485,476	433,491	(51,985)	1,117,300	Canteen cost saving estimated at £42k; CCTV running costs £15k overspent due to re-calculated charges.
	Income	(138,035)	12,281	150,316	(550,250)	Canteen income at risk of being £90k under income target.
Portfolio Holder: Cllr Tony Lock	TOTAL	347,441	445,772	98,331	567,050	
COMMERCIAL PROPERTIES (CIPR)	Expenditure	39,797	46,052	6,255	108,010	NNDR overspent by £6k; Bus Station head rent £5k above budget.
	Income	(91,562)	(70,072)	21,490	(235,000)	
Portfolio Holder: Cllr John Clarke	TOTAL	(51,765)	(24,020)	27,745	(126,990)	
PROP, LAND & DEV - SPECIALISTS (CISP)	Expenditure	35,498	24,930	(10,568)	141,990	
	Income	0	0	0	0	
Portfolio Holder: Cllr Tony Lock	TOTAL	35,498	24,930	(10,568)	141,990	Budget on target, no variance expected.
COMMERCIAL INVESTMENTS (KCM)	Expenditure	833,507	199,908	(633,599)	3,311,830	
	Income	(1,440,513)	(1,864,831)	(424,318)	(5,252,140)	Income showing above target income for the year, however no accounting adjustments have been completed yet for Interest and MRP to be removed. Shortfall of income expected as per main report. Estimate that 10% of rents will not be recoverable due to COVID-19.
Portfolio Holder: Cllr John Clarke	TOTAL	(607,006)	(1,664,923)	(1,057,917)	(1,940,310)	
CAR PARKING (KCP)	Expenditure	446,961	329,711	(117,250)	767,790	Expecting £73k overspend on NNDR and £30k on service charges for a total of £103k overspend.
	Income	(459,373)	(93,014)	366,359	(1,955,670)	Estimated to recover £950k less in car parking revenue due to COVID-19.
Portfolio Holder: Cllr John Clarke	TOTAL	(12,412)	236,697	249,109	(1,187,880)	
ENGINEERING SERVICES (KEN)	Expenditure	4,293	108	(4,185)	17,170	
	Income	(1,515)	(2,598)	(1,083)	(11,910)	
Portfolio Holder: Cllr Tony Lock	TOTAL	2,778	(2,490)	(5,268)	5,260	Budget on target, no variance expected.
TOTAL PROPERTY, LAND & DEVELOPMENT	Expenditure	1,945,725	1,090,780	(854,945)	5,885,190	
	Income	(2,130,998)	(2,018,234)	112,764	(8,004,970)	
	TOTAL	(185,273)	(927,454)	(742,181)	(2,119,780)	
TOTAL COMMERCIAL SERVICES & INCOME GENERATION	Expenditure	5,572,831	4,096,990	(1,475,841)	20,916,260	
	Income	(4,830,042)	(3,989,582)	840,460	(15,485,740)	
	TOTAL	742,789	107,408	(635,381)	5,430,520	

SERVICE DELIVERY

Director: Netta Meadows

Customer Connect Team

Service Manager: Sharon Jones

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		Budget to 30th June	Actual to 30th June	Variance to 30th June		
		£	£	£	£	
CUSTOMER CONNECT TEAM (PCR)	Expenditure	170,980	159,431	(11,549)	683,920	There is an underspend on salaries as there are some vacant posts within the team. The plan is to bring in extra resource once recovery demand picks up.
	Income	(15,810)	(7,208)	8,602	(15,810)	
Portfolio Holder: Cllr Tony Lock	TOTAL	155,170	152,223	(2,947)	668,110	
TOTAL CUSTOMER FOCUSED TEAM	Expenditure	170,980	159,431	(11,549)	683,920	
	Income	(15,810)	(7,208)	8,602	(15,810)	
	TOTAL	155,170	152,223	(2,947)	668,110	
Case Team						
Service Manager: Kirsty Larkins/Marie Collins						
CASE TEAM (DCT)	Expenditure	478,615	489,707	11,092	1,914,460	The current variance is due to staff costs, however these are expected to be on budget by year end.
	Income	(191,970)	(191,970)	0	(191,970)	
Portfolio Holder:	TOTAL	286,645	297,737	11,092	1,722,490	
TOTAL CASE TEAM	Expenditure	478,615	489,707	11,092	1,914,460	
	Income	(191,970)	(191,970)	0	(191,970)	
	TOTAL	286,645	297,737	11,092	1,722,490	
Service Delivery Functions						
Service Manager: Nigel Marston						
ENFORCEMENT & COMPLIANCE (DEC)	Expenditure	12,428	12,174	(254)	49,710	
	Income	0	0	0	0	
Portfolio Holder:	TOTAL	12,428	12,174	(254)	49,710	
REVENUES & BENEFITS (FBN)	Expenditure	168,468	100,372	(68,096)	549,390	Budget on target, no variance expected.
	Income	(140,095)	(78,099)	61,996	(545,680)	
Portfolio Holder: Cllr Mike Best	TOTAL	28,373	22,273	(6,100)	3,710	
HOUSING BENEFIT SUBSIDY (FHB)	Expenditure	6,042,033	6,522,711	480,678	24,168,130	Budget on target, no variance expected.
	Income	(6,319,123)	(6,432,473)	(113,350)	(24,739,090)	
Portfolio Holder: Cllr Mike Best	TOTAL	(277,090)	90,238	367,328	(570,960)	
HOUSING STANDARDS (HCP)	Expenditure	24,848	22,034	(2,814)	99,390	There are a number of minor variations in expenditure, however, the budget is expected to be on target over the course of the year. The income shortfall is a combination of HMO income and Home Aid income. Due to COVID-19 restrictions Home Aid income is below target as Disabled Facilities Grants could not be progressed. Additional resource will be put in place to address this issue in the coming months.
	Income	(16,862)	(12,255)	4,607	(67,450)	
Portfolio Holder: Cllr Val Keitch	TOTAL	7,986	9,779	1,793	31,940	
ENV HEALTH & COMM PROTECTION (HEH)	Expenditure	94,217	89,115	(5,102)	376,870	There are a number of minor variations in expenditure, however, the budget is expected to be on target over the course of the year. The shortfall in income is mainly due to the delay in issuing Pollution Prevention & Control invoices. This is expected to be addressed during quarter 2.
	Income	(28,613)	(8,835)	19,778	(37,980)	
Portfolio Holder: Cllr Mike Best	TOTAL	65,604	80,280	14,676	338,890	
HOUSING (HHL)	Expenditure	710,784	924,990	214,206	1,599,340	The overspends within this budget are the result of unbudgeted COVID-19 related expenditure. Grant funding towards homelessness costs is expected from MHCLG and SCC, but to date it has not been received.
	Income	(829,430)	(797,423)	32,007	(961,820)	
Portfolio Holder: Cllr Val Keitch	TOTAL	(118,646)	127,567	246,213	637,520	
LICENSING (HLC)	Expenditure	28,353	25,158	(3,195)	113,410	There are a number of minor variations in expenditure, the underspend is mainly due to the reduction in mileage costs.

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		Budget to 30th June £	Actual to 30th June £	Variance to 30th June £		
	Income	(54,297)	(46,678)	7,619	(350,430)	Income is currently down against budget as COVID-19 has resulted in reduced application numbers. The impact is being monitored and it is hoped that this will recover as the restrictions are lifted. There is also work ongoing regarding premise licence renewals which has affected some income, it is anticipated this will be completed by the end of quarter 2.
Portfolio Holder: Cllr John Clarke	TOTAL	(25,944)	(21,520)	4,424	(237,020)	
CARELINE (HWL)	Expenditure	37,310	49,836	12,526	110,920	
	Income	(360,273)	(386,989)	(26,716)	(423,850)	
Portfolio Holder: Cllr Mike Best	TOTAL	(322,963)	(337,153)	(14,190)	(312,930)	At this stage budget is expected to be on target at year end.
ENFORCEMENT (KET)	Expenditure	5,963	2,582	(3,381)	31,440	There are a number of minor variations in expenditure, however, the budget is expected to be on target over the course of the year.
	Income	(750)	0	750	(3,000)	No significant variance.
Portfolio Holder: Cllr Sarah Dyke	TOTAL	5,213	2,582	(2,631)	28,440	
LAND CHARGES (LLC)	Expenditure	5,838	2,567	(3,271)	23,350	
	Income	(106,812)	(44,716)	62,096	(427,250)	The number of applications has reduced due to COVID-19. Since the restrictions were eased there has been an increase in demand for this service. It is also hoped that the recent Government announcement regarding the temporary reduction in stamp duty payments will help to improve this position further.
Portfolio Holder: Cllr John Clarke	TOTAL	(100,974)	(42,149)	58,825	(403,900)	
RIGHTS OF WAY (LRW)	Expenditure	702	305	(397)	2,810	
	Income	(4,125)	0	4,125	(16,500)	The income shortfall is as a result of COVID-19.
Portfolio Holder: Cllr Sarah Dyke	TOTAL	(3,423)	305	3,728	(13,690)	
BUILDING CONTROL (RBC)	Expenditure	77,880	90,714	12,834	458,530	The overspend is due to continued use of agency staff, however, the outturn should be less than last year due to the downturn in work.
	Income	(111,054)	(68,146)	42,908	(561,240)	The income is below target due to COVID-19, which has created continued uncertainty along with material supply issues on site.
Portfolio Holder: Cllr John Clarke	TOTAL	(33,174)	22,568	55,742	(102,710)	
DEVELOPMENT MANAGMENT (RDC)	Expenditure	179,453	265,832	86,379	717,810	
	Income	(365,237)	(369,987)	(4,750)	(1,460,950)	
Portfolio Holder: Cllr John Clarke	TOTAL	(185,784)	(104,155)	81,629	(743,140)	
ECONOMIC DEVELOPMENT (RED)	Expenditure	48,182	88,782	40,600	192,730	Business Rates Retention pilot project funds to be reclaimed from SCC.
	Income	0	51,536	51,536	0	
Portfolio Holder: Cllr John Clarke	TOTAL	48,182	140,318	92,136	192,730	
STREET NAMING & NUMBERING (SSN)	Expenditure	1,802	2,153	351	7,210	
	Income	(7,890)	(5,237)	2,653	(31,560)	The income is below target due to the COVID-19, which has resulted in a slow down in larger developments.
Portfolio Holder: Cllr John Clarke	TOTAL	(6,088)	(3,084)	3,004	(24,350)	
COMMUNITY SAFETY (TCS)	Expenditure	750	0	(750)	3,000	
	Income	0	0	0	0	
Portfolio Holder: Cllr Mike Best	TOTAL	750	0	(750)	3,000	
TOTAL SERVICE DELIVERY FUNCTIONS	Expenditure	7,439,011	8,199,325	760,314	28,504,040	
	Income	(8,344,561)	(8,199,302)	145,259	(29,626,800)	
	TOTAL	(905,550)	23	905,573	(1,122,760)	
Localities						
Service Manager: Tim Cook						
AREA EAST (DAE)	Expenditure	8,173	1,736	(6,437)	32,690	Variance higher than usual due to reduced community grant activity due to Covid-19. Budget to be aligned to Area Chapter work. Grants to be spent by year end.
	Income	(1,127)	0	1,127	(4,510)	

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		£	£	£	£	
Chairman: Cllr Henry Hobhouse	TOTAL	7,046	1,736	(5,310)	28,180	
AREA NORTH (DAN)	Expenditure	3,990	0	(3,990)	15,960	Variance higher than usual due to reduced community grant activity due to Covid-19. Budget to be aligned to Area Chapter work. Grants to be spent by year end.
	Income	0	0	0	0	
Chairman: Cllr Adam Dance	TOTAL	3,990	0	(3,990)	15,960	
AREA SOUTH (DAS)	Expenditure	17,623	8,291	(9,332)	70,490	Variance higher than usual due to reduced community grant activity due to Covid-19. Budget to be aligned to Area Chapter work. Grants to be spent by year end.
	Income	(2,925)	(2,487)	438	(11,700)	
Chairman: Cllr Peter Gubbins	TOTAL	14,698	5,804	(8,894)	58,790	
AREA WEST (DAW)	Expenditure	6,853	0	(6,853)	27,410	Variance higher than usual due to reduced community grant activity due to Covid-19. Budget to be aligned to Area Chapter work. Grants to be spent by year end.
	Income	(878)	0	878	(3,510)	Income from room hire down due to Covid-19.
Chairman: Cllr Jason Baker	TOTAL	5,975	0	(5,975)	23,900	
LOCALITY TEAM (DLT)	Expenditure	143,433	121,914	(21,519)	573,730	Variance due to vacant posts.
	Income	0	0	0	0	
Portfolio Holder:	TOTAL	143,433	121,914	(21,519)	573,730	
PEST CONTROL (DCP)	Expenditure	8,070	1,068	(7,002)	32,283	Activity restricted due to Covid-19. Budget to be spent by year end.
	Income	(7,575)	(1,054)	6,521	(30,300)	Variance due to restricted activity. Service has now resumed.
Portfolio Holder: Cllr Mike Best	TOTAL	495	14	(481)	1,983	
PLAY, HEALTH & WELLBEING (PHW)	Expenditure	34,493	8,428	(26,065)	137,970	Activity restricted due to Covid-19. Budget to be spent by year end.
	Income	(7,313)	(11,000)	(3,687)	(65,330)	
Portfolio Holder: Cllr Mike Best	TOTAL	27,180	(2,572)	(29,752)	72,640	
TOTAL LOCALITIES	Expenditure	222,635	141,437	(81,198)	890,533	
	Income	(19,818)	(14,541)	5,277	(115,350)	
	TOTAL	202,817	126,896	(75,921)	775,183	
Regeneration						
Service Manager: Martin Woods/Natalie Fortt						
REGENERATION (RGE)	Expenditure	20,310	55,254	34,944	81,240	The costs will be funded from reserves so there will be no variance at year-end.
	Income	(4,910)	0	4,910	(19,640)	
Portfolio Holder: Cllr John Clarke	TOTAL	15,400	55,254	39,854	61,600	
TOTAL REGENERATION	Expenditure	20,310	55,254	34,944	81,240	
	Income	(4,910)	0	4,910	(19,640)	
	TOTAL	15,400	55,254	39,854	61,600	
Service Delivery Specialists						
Service Manager: Nigel Marston						
SERV DELIVERY LEAD SPECIALISTS (DLS)	Expenditure	64,715	106,721	42,006	258,860	<i>Overspend due to additional staff costs</i>
	Income	0	0	0	0	
Portfolio Holder:	TOTAL	64,715	106,721	42,006	258,860	
TOTAL SERVICE DELIVERY SPECIALISTS	Expenditure	64,715	106,721	42,006	258,860	
	Income	0	0	0	0	
	TOTAL	64,715	106,721	42,006	258,860	
Service Delivery Team Managers						
Service Manager: Netta Meadows						
SERVICE DELIVERY - MANAGERS (DTM)	Expenditure	63,243	61,124	(2,119)	252,970	<i>Budget on target, no variance expected.</i>

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		Budget to 30th June	Actual to 30th June	Variance to 30th June		
		£	£	£	£	
Portfolio Holder:	Income	0	0	0	0	
	TOTAL	63,243	61,124	(2,119)	252,970	
TOTAL SERVICE DELIVERY TEAM MANAGERS	Expenditure	63,243	61,124	(2,119)	252,970	
	Income	0	0	0	0	
	TOTAL	63,243	61,124	(2,119)	252,970	
TOTAL SERVICE DELIVERY	Expenditure	8,459,509	9,212,999	753,490	32,586,023	
	Income	(8,577,069)	(8,413,021)	164,048	(29,969,570)	
	TOTAL	(117,560)	799,978	917,538	2,616,453	

STRATEGY & COMMISSIONING

Director: Kirsty Larkins

Strategy & Comm Case

Service Manager: Peter Paddon

STRATEGY & COMM CASE OFFICERS (SCC)	Expenditure	93,153	84,379	(8,774)	372,610	The underspend is due to a Case Officer vacancy.
	Income	0	0	0	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	93,153	84,379	(8,774)	372,610	
TOTAL STRATEGY & COMM CASE	Expenditure	93,153	84,379	(8,774)	372,610	
	Income	0	0	0	0	
	TOTAL	93,153	84,379	(8,774)	372,610	

Comms, Marketing & Media

Service Manager: Richard Birch

COMMUNICATIONS (CCM)	Expenditure	23,573	21,425	(2,148)	94,290	Budget on target, no variance expected.
	Income	0	0	0	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	23,573	21,425	(2,148)	94,290	
TOTAL COMMS, MARKETING & MEDIA	Expenditure	23,573	21,425	(2,148)	94,290	
	Income	0	0	0	0	
	TOTAL	23,573	21,425	(2,148)	94,290	

Performance, People & Change

Service Manager: Kirsty Larkins

PERFORMANCE PEOPLE & CHANGE (CPL)	Expenditure	127,890	62,211	(65,679)	498,450	There is an underspend to date due to a vacancy within the team and a delay with being able to book some of the training required due to COVID-19. Money has been received for the graduates scheme, which will pay the salaries, any surplus will be refunded.
	Income	(33,000)	(173,621)	(140,621)	(132,000)	
Portfolio Holder: Cllr Val Keitch	TOTAL	94,890	(111,410)	(206,300)	366,450	
TOTAL PERFORMANCE, PEOPLE & CHANGE	Expenditure	127,890	62,211	(65,679)	498,450	
	Income	(33,000)	(173,621)	(140,621)	(132,000)	
	TOTAL	94,890	(111,410)	(206,300)	366,450	

Strategic Planning

Service Manager: Peter Paddon

PROCUREMENT, CONTRACT & RISK (CPR)	Expenditure	14,060	12,757	(1,303)	56,240	No significant variance.
	Income	0	0	0	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	14,060	12,757	(1,303)	56,240	

Service with Elements		Year to date			Annual Budget	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		
		£	£	£	£	
PLACE PLANNING (CPS) Portfolio Holder: Cllr Val Keitch	Expenditure	134,392	164,686	30,294	445,140	The additional spend relates to agency and consultant fees to progress Local Plan workstreams, however, no variance is anticipated by year-end.
	Income	(136,910)	(40,653)	96,257	(138,830)	
	TOTAL	(2,518)	124,033	126,551	306,310	
CONTRACTED SPORTS FACILITIES (GSF) Portfolio Holder: Cllr Val Keitch	Expenditure	120,935	(39,595)	(160,530)	481,490	There is currently an underspend on maintenance but no variance is anticipated by year-end.
	Income	(60,127)	26,738	86,865	(240,510)	
	TOTAL	60,808	(12,857)	(73,665)	240,980	
CIVIL CONTINGENCIES AND H&S (HCC) Portfolio Holder: Cllr Val Keitch	Expenditure	15,745	2,038	(13,707)	62,980	There is currently an underspend on contractors, but no variance is anticipated by year-end.
	Income	(1,250)	0	1,250	(6,110)	
	TOTAL	14,495	2,038	(12,457)	56,870	
PLANNING POLICY (RPP) Portfolio Holder: Cllr Val Keitch	Expenditure	193	0	(193)	770	No significant variance.
	Income	0	0	0	0	
	TOTAL	193	0	(193)	770	
VOLUNTARY, COMM & SOCIAL ENT (SVCSE) Portfolio Holder: Cllr Val Keitch	Expenditure	71,065	128,629	57,564	284,260	The budget profile will be adjusted to reflect the expenditure patterns on grants made to the voluntary organisations.
	Income	0	0	0	0	
	TOTAL	71,065	128,629	57,564	284,260	
DEMOCRATIC SERVICES (RLD) Portfolio Holder: Cllr Peter Seib	Expenditure	166,825	160,639	(6,186)	667,300	No significant variance.
	Income	(350)	0	350	(1,400)	
	TOTAL	166,475	160,639	(5,836)	665,900	
ELECTIONS (RLE) Portfolio Holder: Cllr Peter Seib	Expenditure	51,277	9,116	(42,161)	211,430	There is currently an underspend on elections activity, but no variance is anticipated by year-end.
	Income	(2,005)	101,850	103,855	(8,020)	
	TOTAL	49,272	110,966	61,694	203,410	
TOTAL STRATEGIC PLANNING	Expenditure	574,492	438,270	(136,222)	2,209,610	
	Income	(200,642)	87,935	288,577	(394,870)	
	TOTAL	373,850	526,205	152,355	1,814,740	
Strategy & Comm Specialists						
Service Manager: Kirsty Larkins						
STRGY & COMM LEAD SPECIALISTS (SCLS) Portfolio Holder: Cllr Val Keitch	Expenditure	53,547	41,496	(12,051)	214,190	The underspend is due to a vacancy. The recruitment to the People, Performance and Change, Lead Specialist role is currently underway.
	Income	0	0	0	0	
	TOTAL	53,547	41,496	(12,051)	214,190	
TOTAL STRATEGY & COMM SPECIALISTS	Expenditure	53,547	41,496	(12,051)	214,190	
	Income	0	0	0	0	
	TOTAL	53,547	41,496	(12,051)	214,190	
TOTAL STRATEGY & COMMISSIONING	Expenditure	872,655	647,781	(224,874)	3,389,150	
	Income	(233,642)	(85,686)	147,956	(526,870)	
	TOTAL	639,013	562,095	(76,918)	2,862,280	
SUPPORT SERVICES						
Director: Nicola Hix						
Support Services Case						
Service Manager: Nicola Hix						
SUPPORT SERVICES CASE OFFICERS (RCO) Portfolio Holder: Cllr Peter Seib	Expenditure	234,713	224,835	(9,878)	938,850	Nil variance predicted at year end
	Income	(21,710)	(21,036)	674	(21,710)	
	TOTAL	213,003	203,799	(9,204)	917,140	

Service with Elements		Year to date			Annual Budget	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		
		£	£	£	£	
SUPPORT SERVICES CASE WORK (RXC)	Expenditure	90,210	27,273	(62,937)	360,840	There are underspends predicted against stationery, postage and Multi Functional Device's due to revised working arrangements as a result of COVID-19. The number of printing requests continue to reduce as more digital methods of delivery are used. This is consistent with the Environment Strategy.
	Income	(13,868)	(3,743)	10,125	(55,470)	
Portfolio Holder: ClIr Peter Seib	TOTAL	76,342	23,530	(52,812)	305,370	
TOTAL SUPPORT SERVICES CASE	Expenditure	324,923	252,108	(72,815)	1,299,690	
	Income	(35,578)	(24,779)	10,799	(77,180)	
	TOTAL	289,345	227,329	(62,016)	1,222,510	
Support Services Functions						
Service Manager: Nicola Hix						
FINANCE CORPORATE COSTS (RFC)	Expenditure	1,001,605	651,703	(349,902)	2,621,600	
	Income	(96,878)	(1,178,327)	(1,081,449)	(2,298,940)	
Portfolio Holder: ClIr Peter Seib	TOTAL	904,727	(526,624)	(1,431,351)	322,660	
SUPPORT SERVICE FUNCTIONS (RSF)	Expenditure	515,339	679,789	164,450	1,006,130	
	Income	(24,105)	19,076	43,181	(121,850)	
Portfolio Holder: ClIr Peter Seib	TOTAL	491,234	698,865	207,631	884,280	
TOTAL SUPPORT SERVICES FUNCTIONS	Expenditure	1,516,944	1,331,492	(185,452)	3,627,730	
	Income	(120,983)	(1,159,251)	(1,038,268)	(2,420,790)	
	TOTAL	1,395,961	172,241	(1,223,720)	1,206,940	
Support Services Specialists						
Service Manager: Nicola Hix						
SUPPORT SERV LEAD SPECIALISTS (RLS)	Expenditure	114,797	115,228	431	459,190	
	Income	0	0	0	0	
Portfolio Holder: ClIr Peter Seib	TOTAL	114,797	115,228	431	459,190	
Service Manager: Nicola Hix						
SUPPORT SERVICES SPECIALISTS (RSS)	Expenditure	260,900	292,070	31,170	1,043,600	
	Income	0	0	0	0	
Portfolio Holder: ClIr Peter Seib	TOTAL	260,900	292,070	31,170	1,043,600	
TOTAL SUPPORTSERVICES SPECIALISTS	Expenditure	375,697	407,298	31,601	1,502,790	
	Income	0	0	0	0	
	TOTAL	375,697	407,298	31,601	1,502,790	
TOTAL SUPPORT SERVICES	Expenditure	2,217,564	1,990,898	(226,666)	6,430,210	
	Income	(156,561)	(1,184,030)	(1,027,469)	(2,497,970)	
	TOTAL	2,061,003	806,868	(1,254,135)	3,932,240	
TOTAL SSDC	Expenditure	17,218,349	15,818,792	(1,399,557)	63,704,803	
	Income	(13,801,689)	(13,672,319)	129,370	(48,497,650)	
	TOTAL	3,416,660	2,146,473	(1,270,187)	15,207,153	