

2020-21 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 31/03/21 £	
STRATEGIC MANAGEMENT								
Chief Executive : Alex Parmley								
Service Manager: Alex Parmley								
MANAGEMENT BOARD (DMB)	Expenditure	501,200	553,341	52,141	767,780	767,780	0	
	Income	(230,070)	(221,316)	8,754	(238,820)	(238,820)	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	271,130	332,025	60,895	528,960	528,960	0	
Service Manager: Toffer Beattie								
TRANSFORMATION (DMT)	Expenditure	(68,710)	(264,075)	(195,365)	(143,710)	(143,710)	0	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.
	Income	(6,290)	(6,285)	5	(6,290)	(6,290)	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	(75,000)	(270,360)	(195,360)	(150,000)	(150,000)	0	
TOTAL STRATEGIC MANAGEMENT	Expenditure	432,490	289,266	(143,224)	624,070	624,070	0	
	Income	(236,360)	(227,601)	8,759	(245,110)	(245,110)	0	
	TOTAL	196,130	61,665	(134,465)	378,960	378,960	0	
TOTAL CHIEF EXECUTIVE	Expenditure	432,490	289,266	(143,224)	624,070	624,070	0	
	Income	(236,360)	(227,601)	8,759	(245,110)	(245,110)	0	
	TOTAL	196,130	61,665	(134,465)	378,960	378,960	0	
COMMERCIAL SERVICES & INCOME GENERATION								
Director: Clare Pestell								
Arts & Entertainment								
Service Manager: Adam Burgan								
OCTAGON (GOC)	Expenditure	1,103,935	364,728	(739,207)	2,180,050	738,060	(1,441,990)	<i>The ongoing restrictions have meant that a reduced schedule is in place, this has resulted in projected variances on both income and expenditure budgets. In order to reduce the variance against budget a number of staff have either been furloughed or redeployed to other services in the first six months of the year.</i>
	Income	(914,399)	(423,027)	491,372	(1,827,600)	(302,270)	1,525,330	
Portfolio Holder: Cllr Mike Best	TOTAL	189,536	(58,299)	(247,835)	352,450	435,790	83,340	
WESTLANDS (GWL)	Expenditure	577,485	199,253	(378,232)	1,288,080	516,490	(771,590)	<i>Current restrictions have meant that a reduced schedule is in place, this has resulted in projected variances on both income and expenditure budgets. Applications for cultural grant funding have been submitted and if successful the variance on income budgets will reduce accordingly and the overall position against budget will improve.</i>
	Income	(563,480)	(211,358)	352,122	(1,216,410)	(302,230)	914,180	
Portfolio Holder: Cllr Mike Best	TOTAL	14,005	(12,105)	(26,110)	71,670	214,260	142,590	
TOTAL ARTS & ENTERTAINMENT	Expenditure	1,681,420	563,981	(1,117,439)	3,468,130	1,254,550	(2,213,580)	
	Income	(1,477,879)	(634,385)	843,494	(3,044,010)	(604,500)	2,439,510	
	TOTAL	203,541	(70,404)	(273,945)	424,120	650,050	225,930	
Environmental Services								
Service Manager: Chris Cooper								
STREETSCENE (KHT)	Expenditure	1,708,867	1,673,456	(35,411)	3,335,180	3,335,180	0	Slight underspend on agency staff, however expect this to be used later in the year to cover maternity leave. Horticulture budget indicates a healthy position. Skip hire is overspent but was due to miscoding. Purchase of plant is overspent, however this will balance later in the year. Tools and materials are underspent as we are tightly controlling this variable in line with additional income costs which are uncertain due to Covid.

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		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/21 £	
	Income	(571,497)	(676,556)	(105,059)	(1,533,320)	(1,533,320)	0	Income is positive and has been enhanced by commuted sums and grant monies. There are some internal recharges for the nursery which are outstanding. Street Cleansing income has been positive. The MOT budget remains in deficit. Internal recharges and further invoices still need to be made which will provide a clearer position as the year develops, however considering the negative impact on income as a result of the Covid outbreak and lockdown, this is a positive position at this time.
Portfolio Holder: Cllr Sarah Dyke	TOTAL	1,137,370	996,900	(140,470)	1,801,860	1,801,860	0	
WASTE & RECYCLING (KWT)	Expenditure	3,316,220	3,315,634	(586)	6,637,610	7,343,720	706,110	SSDC's share of Somerset Waste Partnership's budget variance in relation to costs of kerbside collection, kerbside collections, recycling sites and recycle more.
Portfolio Holder: Cllr Sarah Dyke	Income	(1,355,648)	(1,428,523)	(72,875)	(1,849,630)	(1,849,630)	0	
	TOTAL	1,960,572	1,887,111	(73,461)	4,787,980	5,494,090	706,110	
TOTAL ENVIRONMENTAL SERVICES	Expenditure	5,025,087	4,989,090	(35,997)	9,972,790	10,678,900	706,110	
	Income	(1,927,145)	(2,105,079)	(177,934)	(3,382,950)	(3,382,950)	0	
	TOTAL	3,097,942	2,884,011	(213,931)	6,589,840	7,295,950	706,110	
Income / Opportunity Development								
Service Manager: James Divall/ Justine Parton								
INCOME/ OPPORTUNITY DEVELOPMENT (IOD)	Expenditure	215,350	156,383	(58,967)	398,600	363,600	(35,000)	It is anticipated that there will be a shortfall of income against budget due to tenants vacating, income from room hire is also less than anticipated due to restrictions in place. These variances are partially offset by expected underspends on utilities and maintenance budgets
Yeovil Innovation Centre	Income	(471,294)	(354,306)	116,988	(529,490)	(399,490)	130,000	
Portfolio Holder: Cllr John Clark	TOTAL	(255,944)	(197,923)	58,021	(130,890)	(35,890)	95,000	
TOTAL INCOME/ OPPORTUNITY DEVELOPMENT	Expenditure	215,350	156,383	(58,967)	398,600	363,600	(35,000)	
	Income	(471,294)	(354,306)	116,988	(529,490)	(399,490)	130,000	
	TOTAL	(255,944)	(197,923)	58,021	(130,890)	(35,890)	95,000	
Leisure, Recreation & Tourism								
Service Manager: Katy Menday								
COUNTRYSIDE (GCT)	Expenditure	366,735	268,942	(97,793)	623,030	623,030	0	Expenditure lower than forecast due to reduced staffing (redeployment) and volunteering at countryside sites. Some project and grounds works postponed but Covid secure works schedules picking up in Q3. Increased expenditure on Chard site vehicle coming to the end of its life. Anticipate higher than average expenditure on tree management due to impacts of ash dieback this winter.
Portfolio Holder: Cllr Mike Best	Income	(152,165)	(211,613)	(59,448)	(305,610)	(305,610)	0	
	TOTAL	214,570	57,329	(157,241)	317,420	317,420	0	Heritage Fund advance payment of £50K towards Ham Hill project balances against project expenditure at the site. Ninesprings Café has performed very well since reopening in June due to increased use of greenspace as a result of pandemic.
YEOVIL RECREATION CENTRE (GSP)	Expenditure	135,657	115,467	(20,190)	307,260	307,260	0	Significant, unexpected and back dated NNDR charge explains the total expenditure variance. Rectifying ASB during and post lockdown had some impact on expenditure.
Portfolio Holder: Cllr Mike Best	Income	(84,607)	(53,318)	31,289	(127,090)	(127,090)	0	
	TOTAL	51,050	62,149	11,099	180,170	180,170	0	
								Closure of the site through lock down significantly impacted the income at the site. Bookings are now picking up as clubs appreciate the outside and Covid secure assessed spaces. Winter season income will increase through Q3. Galley refreshment hatch out performed budget with sales high when the site reopened. Assuming no further lock down and closure of facilities .
TOURISM & HERITAGE (GTR)	Expenditure	116,730	83,385	(33,345)	257,250	220,000	(37,250)	Expenditure low as CHAC closed and volunteering unable to re-start and so project expenditure low. Both TICs closed during lock down and only Cartgate TIC reopened since in July. Tourism generally not developing publications (expenditure) or selling advertising space (income) but focusing on business support and online presence. River Parrett project works continues and any expenditure will be reallocated at year end.

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		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/21 £	
	Income	(34,635)	(12,126)	22,509	(96,670)	(45,000)	51,670	Income generation via Heritage service ceased during and post lock down as tours and events cannot be delivered. Likely impact on full years income budget but hope to resume some limited activities from later this year if situation allows. TICs have missed income targets for sales (as closed for first half of main season) ; bus and event tickets all off sale and so some income now restored but not to usual levels as visitor footfall decreased.
Portfolio Holder: Clr Mike Best	TOTAL	82,095	71,259	(10,836)	160,580	175,000	14,420	Assumes TIC and heritage services income generation can continue to restart without further closures.
TOTAL LEISURE, RECREATION & TOURISM	Expenditure	619,122	467,794	(151,328)	1,187,540	1,150,290	(37,250)	
	Income	(271,407)	(277,057)	(5,650)	(529,370)	(477,700)	51,670	
	TOTAL	347,715	190,737	(156,978)	658,170	672,590	14,420	
Property, Land & Development								
Service Manager: Robert Orrett								
BIRCHFIELD (CIBF)	Expenditure	21,980	7,072	(14,908)	64,290	64,290	0	£10k forecast overspend on Trade Effluent Discharge costs offset by underspend on R&M Plant. Further underspends forecast for Electricity, Monitoring & Testing and Professional fees.
	Income	0	0	0	0	0	0	
Portfolio Holder: Clr Tony Lock	TOTAL	21,980	7,072	(14,908)	64,290	64,290	0	
PROP LAND & DEV- CASE OFFICER (CICO)	Expenditure	142,405	107,358	(35,047)	284,810	284,810	0	Current underspend due to 1 x full-time Grade 6 and 1 x full-time Grade 4 posts remaining vacant. One is being recruited now and FM team change will offset balance.
	Income	0	(2,144)	(2,144)	0	0	0	
Portfolio Holder: Clr Tony Lock	TOTAL	142,405	105,214	(37,191)	284,810	284,810	0	
LAND DRAINAGE (CILD)	Expenditure	36,000	20,801	(15,199)	72,000	57,000	(15,000)	R&M Buildings forecast underspend of £15k, minor forecast overspend of £1.4k on Internal Grounds Comm Charge more than offset by £3.1k forecast underspend on Miscellaneous Expenditure.
	Income	0	0	0	0	0	0	
Portfolio Holder: Clr Tony Lock	TOTAL	36,000	20,801	(15,199)	72,000	57,000	(15,000)	
OPERATIONAL PROPERTIES (CIOP)	Expenditure	700,838	586,541	(114,297)	1,126,740	1,031,740	(95,000)	Canteen cost saving estimated at £60k; CCTV running costs forecast to be £15k overspent due to re-calculated charges. Costs saving for Public offices forecast at £50k due to reduced operating costs.
	Income	(277,989)	(116,318)	161,671	(561,160)	(471,160)	90,000	Canteen income forecast as being £90k under income target due to expected closure for 2020/21.
Portfolio Holder: Clr Tony Lock	TOTAL	422,849	470,223	47,374	565,580	560,580	(5,000)	
COMMERCIAL PROPERTIES (CIPR)	Expenditure	62,535	64,570	2,035	108,010	130,890	22,880	NNDR overspent by £17.9k due to budget being set too low. Bus station head rent £5k above budget.
	Income	(141,559)	(86,908)	54,651	(235,000)	(235,000)	0	No variance forecast at this point.
Portfolio Holder: Clr John Clark	TOTAL	(79,024)	(22,338)	56,686	(126,990)	(104,110)	22,880	
PROP, LAND & DEV - SPECIALISTS (CISP)	Expenditure	70,995	51,352	(19,643)	141,990	141,990	0	Forecast underspend due to 1 x full-time Grade 6 post remaining vacant. FM team change will offset underspend.
	Income	0	0	0	0	0	0	
Portfolio Holder: Clr Tony Lock	TOTAL	70,995	51,352	(19,643)	141,990	141,990	0	
COMMERCIAL INVESTMENTS (KCM)	Expenditure	1,659,625	351,518	(1,308,107)	3,311,840	3,311,840	0	<i>Variance of £1.3m due to journal for interest and MRP on commercial investments not being completed before the end of Quarter 2. This has now been completed. Other small variances across nominals covered by underspend on Project Expenditure.</i>
	Income	(2,714,324)	(3,311,973)	(597,649)	(5,252,140)	(4,520,140)	732,000	<i>Current variance due to profiling of budget v actual timing of rent received. Estimated shortfall of income in line with monthly returns to MHCLG.</i>
Portfolio Holder: Clr John Clark	TOTAL	(1,054,699)	(2,960,455)	(1,905,756)	(1,940,300)	(1,208,300)	732,000	
CAR PARKING (KCP)	Expenditure	534,834	394,670	(140,164)	774,700	815,610	40,910	NNDR Forecast £26k overspend, service charges forecast £30k overspend, underspend on agency staff of £16k forecast for year.
	Income	(962,280)	(421,902)	540,378	(1,955,670)	(882,990)	1,072,680	Forecast loss based on average income taken from April-September 2020.
Portfolio Holder: Clr Tony Lock	TOTAL	(427,446)	(27,232)	400,214	(1,180,970)	(67,380)	1,113,590	
ENGINEERING SERVICES (KEN)	Expenditure	8,585	543	(8,042)	17,170	17,170	0	Current underspends but expected to be fully spent.
	Income	(3,030)	(7,267)	(4,237)	(11,910)	(11,910)	0	No variation forecast at this point.
Portfolio Holder: Clr Tony Lock	TOTAL	5,555	(6,724)	(12,279)	5,260	5,260	0	
TOTAL PROPERTY, LAND & DEVELOPMENT	Expenditure	3,237,797	1,584,425	(1,653,372)	5,901,550	5,855,340	(46,210)	
	Income	(4,099,182)	(3,946,512)	152,670	(8,015,880)	(6,121,200)	1,894,680	

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		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	Annual Budget £	Expected Total by Year End £	Variance expected 31/03/21 £	
	TOTAL	(861,385)	(2,362,087)	(1,500,702)	(2,114,330)	(265,860)	1,848,470	
TOTAL COMMERCIAL SERVICES & INCOME GENERATION	Expenditure	10,778,776	7,761,673	(3,017,103)	20,928,610	19,302,680	(1,625,930)	
	Income	(8,246,907)	(7,317,339)	929,568	(15,501,700)	(10,985,840)	4,515,860	
	TOTAL	2,531,869	444,334	(2,087,535)	5,426,910	8,316,840	2,889,930	
SERVICE DELIVERY								
Director: Netta Meadows								
Customer Connect Team								
Service Manager: Sharon Jones								
CUSTOMER CONNECT TEAM (PCR)	Expenditure	351,800	302,625	(49,175)	693,760	693,760	0	Underspend in salaries as holding positions whilst waiting for new phone system to aid with remote training.
	Income	(15,810)	(7,208)	8,602	(15,810)	(15,810)	0	
Portfolio Holder: Clr Tony Lock	TOTAL	335,990	295,417	(40,573)	677,950	677,950	0	
TOTAL CUSTOMER FOCUSED TEAM	Expenditure	351,800	302,625	(49,175)	693,760	693,760	0	
	Income	(15,810)	(7,208)	8,602	(15,810)	(15,810)	0	
	TOTAL	335,990	295,417	(40,573)	677,950	677,950	0	
Case Team								
Service Manager: Kirsty Larkins/Marie Collins								
CASE TEAM (DCT)	Expenditure	969,920	981,953	12,033	1,927,150	1,927,150	0	No variance expected at year end, some re-profiling of budgets and funding is required.
	Income	(191,970)	(191,970)	0	(191,970)	(191,970)	0	
	TOTAL	777,950	789,983	12,033	1,735,180	1,735,180	0	
TOTAL CASE TEAM	Expenditure	969,920	981,953	12,033	1,927,150	1,927,150	0	
	Income	(191,970)	(191,970)	0	(191,970)	(191,970)	0	
	TOTAL	777,950	789,983	12,033	1,735,180	1,735,180	0	
Service Delivery Functions								
Service Manager: Helen Morris								
ENFORCEMENT & COMPLIANCE (DEC)	Expenditure	24,855	25,085	230	49,710	49,710	0	
	Income	0	0	0	0	0	0	
Portfolio Holder:	TOTAL	24,855	25,085	230	49,710	49,710	0	No variance expected at year end.
REVENUES & BENEFITS (FBN)	Expenditure	519,860	389,160	(130,700)	723,620	723,620	0	Outstanding Software invoice to be paid.
	Income	(370,560)	(244,789)	125,771	(715,680)	(565,680)	150,000	Due to the suspension of recovery action there is no court cost income.
Portfolio Holder: Clr Mike Best	TOTAL	149,300	144,371	(4,929)	7,940	157,940	150,000	
HOUSING BENEFIT SUBSIDY (FHB)	Expenditure	13,674,075	12,947,268	(726,807)	27,348,150	27,348,150	0	The mid year subsidy estimate has increased but corresponding income has not yet been received.
	Income	(14,002,988)	(12,618,165)	1,384,823	(27,919,110)	(27,919,110)	0	
Portfolio Holder: Clr Mike Best	TOTAL	(328,913)	329,103	658,016	(570,960)	(570,960)	0	
HOUSING STANDARDS (HCP)	Expenditure	49,695	45,043	(4,652)	99,390	99,390	0	We are now able to carry out Disabled Facility Grant visits and start the application process, however there will be a time lag as we receive the income towards the end of the grant process.
	Income	(44,725)	(30,024)	14,701	(78,450)	(78,450)	0	
Portfolio Holder: Clr Val Keitch	TOTAL	4,970	15,019	10,049	20,940	20,940	0	
ENV HEALTH & COMM PROTECTION (HEH)	Expenditure	193,935	169,370	(24,565)	387,870	387,870	0	
	Income	(31,735)	(48,093)	(16,358)	(37,980)	(37,980)	0	
Portfolio Holder: Clr Mike Best	TOTAL	162,200	121,277	(40,923)	349,890	349,890	0	No variance expected at year end.
HOUSING (HHL)	Expenditure	1,562,103	1,527,360	(34,743)	2,437,220	2,437,220	0	
	Income	(1,376,390)	(1,300,593)	75,797	(1,464,650)	(1,464,650)	0	There are increased housing costs due to COVID19 some of which we are yet to receive grants for.
Portfolio Holder: Clr Val Keitch	TOTAL	185,713	226,767	41,054	972,570	972,570	0	
LICENSING (HLC)	Expenditure	59,135	52,224	(6,911)	113,410	113,410	0	We are still seeing a reduced amount of applications due to COVID 19, we will continue to monitor. However the Premise licence work has now been completed, but there will be a backlog in raising the manual invoices.
	Income	(114,133)	(95,597)	18,536	(350,430)	(350,430)	0	
Portfolio Holder: Clr Tony Lock	TOTAL	(54,998)	(43,373)	11,625	(237,020)	(237,020)	0	
CARELINE (HWL)	Expenditure	105,620	98,578	(7,042)	210,580	210,580	0	Expenditure as expected at this point in the year.
	Income	(381,465)	(395,164)	(13,699)	(423,850)	(411,450)	12,400	Income mostly comes in earlier in the year. Reduction in installations from March to July. Membership numbers are similar to last year.
Portfolio Holder: Clr Mike Best	TOTAL	(275,845)	(296,586)	(20,741)	(213,270)	(200,870)	12,400	
ENFORCEMENT (KET)	Expenditure	27,429	15,894	(11,535)	56,440	56,440	0	There are some outstanding invoices, but expect to be on target at year end.

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		Budget to 30th September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/21	
		£	£	£	£	£	£	
	Income	(1,500)	0	1,500	(3,000)	(3,000)	0	
	TOTAL	25,929	15,894	(10,035)	53,440	53,440	0	
Portfolio Holder: Cllr Sarah Dyke								
LAND CHARGES (LLC)	Expenditure	11,675	9,378	(2,297)	23,350	23,350	0	Now that restrictions have lifted and along with the temporary reduction in stamp duty in the last 2 months we are continuing to see an increase in searches.
	Income	(213,625)	(172,067)	41,558	(427,250)	(427,250)	0	
Portfolio Holder: Cllr John Clark	TOTAL	(201,950)	(162,689)	39,261	(403,900)	(403,900)	0	
RIGHTS OF WAY (LRW)	Expenditure	1,405	559	(846)	2,810	1,000	(1,810)	All costs incurred are recharged to the customer
	Income	(8,250)	0	8,250	(16,500)	(1,000)	15,500	
Portfolio Holder: Cllr Sarah Dyke	TOTAL	(6,845)	559	7,404	(13,690)	0	13,690	
BUILDING CONTROL (RBC)	Expenditure	150,660	205,718	55,058	459,300	609,300	150,000	Continued use of agency staff, due to Covid a large number of historic applications have re surfaced & require resource (Payment was received a number of years ago) Income affected by Covid 19 lockdown with continued uncertainty along with material supply issues on site.
	Income	(222,107)	(156,576)	65,531	(561,240)	(461,240)	100,000	
Portfolio Holder: Cllr Tony Lock	TOTAL	(71,447)	49,142	120,589	(101,940)	148,060	250,000	
DEVELOPMENT MANAGMENT (RDC)	Expenditure	358,995	572,396	213,401	717,900	717,900	0	Main areas of overspend are staffing and agency costs, highway consultant and refunds of fees.
	Income	(730,475)	(671,307)	59,168	(1,460,950)	(1,460,950)	0	
Portfolio Holder: Cllr Tony Lock	TOTAL	(371,480)	(98,911)	272,569	(743,050)	(743,050)	0	
ECONOMIC DEVELOPMENT (RED)	Expenditure	135,075	214,827	79,752	327,150	327,150	0	Due to expenditure on Business Rates Retention pilot projects (Catalyst, Unlocking Growth and Enabling Growth) before quarterly financial claim to Somerset County Council.
	Income	(53,260)	(61,258)	(7,998)	(53,260)	(53,260)	0	
Portfolio Holder: Cllr John Clark	TOTAL	81,815	153,569	71,754	273,890	273,890	0	
STREET NAMING & NUMBERING (SSN)	Expenditure	3,605	2,923	(682)	7,210	7,210	0	No concerns, on track to be within budget. Slightly down on income due to initial delays caused by Covid 19
	Income	(15,780)	(15,703)	77	(31,560)	(31,560)	0	
Portfolio Holder: Cllr John Clark	TOTAL	(12,175)	(12,780)	(605)	(24,350)	(24,350)	0	
COMMUNITY SAFETY (TCS)	Expenditure	1,500	1,643	143	13,000	13,000	0	No variance expected at year end.
	Income	0	(10,000)	(10,000)	(10,000)	(10,000)	0	
Portfolio Holder: Cllr Mike Best	TOTAL	1,500	(8,357)	(9,857)	3,000	3,000	0	
TOTAL SERVICE DELIVERY FUNCTIONS	Expenditure	16,879,622	16,277,426	(602,196)	32,977,110	33,125,300	148,190	
	Income	(17,566,993)	(15,819,336)	1,747,657	(33,553,910)	(33,276,010)	277,900	
	TOTAL	(687,371)	458,090	1,145,461	(576,800)	(150,710)	426,090	
Localities								
Service Manager: Tim Cook								
AREA EAST (DAE)	Expenditure	19,915	12,056	(7,859)	35,260	35,260	0	Will be spent by year end Income target from room hire will not be met as building now sold. Likely overspend due to unmet income and cost of redundancy linked to Churchfields.
	Income	(3,075)	(819)	2,256	(5,330)	(820)	4,510	
Chairman: Cllr Henry Hobhouse	TOTAL	16,840	11,237	(5,603)	29,930	34,440	4,510	
AREA NORTH (DAN)	Expenditure	15,310	11,626	(3,684)	19,790	19,790	0	Grant budget to be allocated and spent by year end.
	Income	0	0	0	0	0	0	
Chairman: Cllr Adam Dance	TOTAL	15,310	11,626	(3,684)	19,790	19,790	0	
AREA SOUTH (DAS)	Expenditure	62,505	19,368	(43,137)	107,260	107,260	0	Variation partially due to grant carry forwards that are likely to be spent. Predicted underspend at year end.
	Income	(25,350)	(22,176)	3,174	(29,600)	(29,600)	0	
Chairman: Cllr Peter Gubbins	TOTAL	37,155	(2,808)	(39,963)	77,660	77,660	0	
AREA WEST (DAW)	Expenditure	16,705	12,063	(4,642)	27,410	23,900	(3,510)	Grant budget to be allocated and spent by year end. Income from room hire will not be realised
	Income	(1,755)	0	1,755	(3,510)	0	3,510	
Chairman: Cllr Jason Baker	TOTAL	14,950	12,063	(2,887)	23,900	23,900	0	
LOCALITY TEAM (DLT)	Expenditure	288,645	247,548	(41,097)	575,510	575,510	0	Underspend due to vacancies. Looking to reduce this through recruitment.
	Income	0	0	0	0	0	0	
	TOTAL	288,645	247,548	(41,097)	575,510	575,510	0	
PEST CONTROL (DCP)	Expenditure	16,140	9,174	(6,966)	32,280	32,280	0	Underspend in fuel and transport costs partially Covid related. Predicted to be balanced at the end of year. Income due from commercial work.
	Income	(15,150)	(7,691)	7,459	(30,300)	(30,300)	0	
Portfolio Holder: Cllr Mike Best	TOTAL	990	1,483	493	1,980	1,980	0	
PLAY, HEALTH & WELLBEING (PHW)	Expenditure	92,178	44,101	(48,077)	200,210	200,210	0	Healthy Lifestyles budget underspent due to reduced activity. Planned spend on play activities in Autumn half term.
	Income	(88,265)	(98,652)	(10,387)	(127,570)	(127,570)	0	
Portfolio Holder: Cllr Mike Best	TOTAL	3,913	(54,551)	(58,464)	72,640	72,640	0	

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 31/03/21 £	
TOTAL LOCALITIES	Expenditure	511,398	355,936	(155,462)	997,720	994,210	(3,510)	
	Income	(133,595)	(129,338)	4,257	(196,310)	(188,290)	8,020	
	TOTAL	377,803	226,598	(151,205)	801,410	805,920	4,510	
Regeneration								
Service Manager: Martin Woods/Natalie Fortt								
REGENERATION (RGE)	Expenditure	40,620	115,842	75,222	81,240	81,240	0	As money is spent on the revenue side of regeneration, funds are moved from the reserve to the cost centres to give a zero variance at year-end.
	Income	(9,820)	0	9,820	(19,640)	(19,640)	0	
	TOTAL	30,800	115,842	85,042	61,600	61,600	0	
	Portfolio Holder: Cllr John Clark							
TOTAL REGENERATION	Expenditure	40,620	115,842	75,222	81,240	81,240	0	
	Income	(9,820)	0	9,820	(19,640)	(19,640)	0	
	TOTAL	30,800	115,842	85,042	61,600	61,600	0	
Service Delivery Specialists								
Service Manager: Helen Morris								
SERV DELIVERY LEAD SPECIALISTS (DLS)	Expenditure	129,430	168,306	38,876	258,860	335,460	76,600	Overspend due to additional staff costs.
	Income	0	0	0	0	0	0	
	TOTAL	129,430	168,306	38,876	258,860	335,460	76,600	
TOTAL SERVICE DELIVERY SPECIALISTS	Expenditure	129,430	168,306	38,876	258,860	335,460	76,600	
	Income	0	0	0	0	0	0	
	TOTAL	129,430	168,306	38,876	258,860	335,460	76,600	
Service Delivery Team Managers								
Service Manager: Netta Meadows								
SERVICE DELIVERY - MANAGERS (DTM)	Expenditure	126,485	169,118	42,633	252,970	291,470	38,500	Overspend due to additional staff costs.
	Income	0	0	0	0	0	0	
	TOTAL	126,485	169,118	42,633	252,970	291,470	38,500	
TOTAL SERVICE DELIVERY TEAM MANAGERS	Expenditure	126,485	169,118	42,633	252,970	291,470	38,500	
	Income	0	0	0	0	0	0	
	TOTAL	126,485	169,118	42,633	252,970	291,470	38,500	
TOTAL SERVICE DELIVERY	Expenditure	19,009,275	18,371,206	(638,069)	37,188,810	37,448,590	259,780	
	Income	(17,918,188)	(16,147,852)	1,770,336	(33,977,640)	(33,691,720)	285,920	
	TOTAL	1,091,087	2,223,354	1,132,267	3,211,170	3,756,870	545,700	
STRATEGY & COMMISSIONING								
Director: Kirsty Larkins								
Strategy & Comm Case								
Service Manager: Peter Paddon								
STRATEGY & COMM CASE OFFICERS (SCC)	Expenditure	173,005	165,989	(7,016)	359,310	359,310	0	Current underspend due to vacancy earlier in the year.
	Income	0	0	0	0	0	0	
	TOTAL	173,005	165,989	(7,016)	359,310	359,310	0	
	Portfolio Holder: Cllr Val Keitch							
TOTAL STRATEGY & COMM CASE	Expenditure	173,005	165,989	(7,016)	359,310	359,310	0	
	Income	0	0	0	0	0	0	
	TOTAL	173,005	165,989	(7,016)	359,310	359,310	0	
Comms, Marketing & Media								
Service Manager: Richard Birch								
COMMUNICATIONS (CCM)	Expenditure	47,145	45,659	(1,486)	94,290	94,290	0	The communications budget is proceeding as planned this year with a minor underspend to date.
	Income	0	0	0	0	0	0	
	TOTAL	47,145	45,659	(1,486)	94,290	94,290	0	
	Portfolio Holder: Cllr Val Keitch							
TOTAL COMMS, MARKETING & MEDIA	Expenditure	47,145	45,659	(1,486)	94,290	94,290	0	
	Income	0	0	0	0	0	0	
	TOTAL	47,145	45,659	(1,486)	94,290	94,290	0	

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 31/03/21 £	
Performance, People & Change								
Service Manager: Kirsty Larkins								
PERFORMANCE PEOPLE & CHANGE (CPL)	Expenditure	281,720	155,827	(125,893)	528,760	528,760	0	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 requirements. Money has been received for the graduates scheme, which will pay the salaries, any surplus will be refunded.
	Income	(66,000)	(176,621)	(110,621)	(132,000)	(132,000)	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	215,720	(20,794)	(236,514)	396,760	396,760	0	
TOTAL PERFORMANCE, PEOPLE & CHANGE	Expenditure	281,720	155,827	(125,893)	528,760	528,760	0	
	Income	(66,000)	(176,621)	(110,621)	(132,000)	(132,000)	0	
	TOTAL	215,720	(20,794)	(236,514)	396,760	396,760	0	
Strategic Planning								
Service Manager: Peter Paddon								
PROCUREMENT, CONTRACT & RISK (CPR)	Expenditure	28,120	22,085	(6,035)	56,240	56,240	0	Employment of interim specialist cover for 6 months will use the current underspend.
	Income	0	0	0	0	0	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	28,120	22,085	(6,035)	56,240	56,240	0	
PLACE PLANNING (CPS)	Expenditure	236,307	295,149	58,842	453,410	453,410	0	Current overspend due to consultancy costs related to the Local Plan review for housing needs and historic environmental assessments, plus environment strategy / climate change fund related spend. It is anticipated that the variance will level out in the second half of the financial year.
	Income	(137,550)	(40,653)	96,897	(138,830)	(138,830)	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	98,757	254,496	155,739	314,580	314,580	0	
CONTRACTED SPORTS FACILITIES (GSF)	Expenditure	241,120	164,738	(76,382)	481,490	796,320	314,830	Due to C19 there have been additional costs to support our provider re-opening, some of which will be offset by reduced operating costs and government funding. Reduced income from closures and lack of surplus from operator.
	Income	(120,255)	(11,979)	108,276	(240,510)	(160,510)	80,000	
Portfolio Holder: Cllr Val Keitch	TOTAL	120,865	152,759	31,894	240,980	635,810	394,830	
CIVIL CONTINGENCIES AND H&S (HCC)	Expenditure	31,490	26,350	(5,140)	62,980	62,980	0	Current underspend to be used for H&S policy renewal work.
	Income	(2,500)	(744)	1,756	(6,110)	(6,110)	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	28,990	25,606	(3,384)	56,870	56,870	0	
PLANNING POLICY (RPP)	Expenditure	0	0	0	0	0	0	
	Income	0	0	0	0	0	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	0	0	0	0	0	0	
VOLUNTARY, COMM & SOCIAL ENT (SVCSE)	Expenditure	142,130	142,040	(90)	284,260	284,260	0	No significant variance
	Income	0	0	0	0	0	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	142,130	142,040	(90)	284,260	284,260	0	
DEMOCRATIC SERVICES (RLD)	Expenditure	358,980	323,682	(35,298)	692,630	692,630	0	Current underspend on Members' training, conferences and travel linked to CV19.
	Income	(700)	0	700	(1,400)	(1,400)	0	
Portfolio Holder: Cllr Peter Seib	TOTAL	358,280	323,682	(34,598)	691,230	691,230	0	
ELECTIONS (RLE)	Expenditure	100,130	41,859	(58,271)	222,930	222,930	0	Awaiting reimbursement for 2019 parliamentary elections and 2019 EU elections.
	Income	(15,510)	90,273	105,783	(19,520)	(19,520)	0	
Portfolio Holder: Cllr Peter Seib	TOTAL	84,620	132,132	47,512	203,410	203,410	0	
TOTAL STRATEGIC PLANNING	Expenditure	1,138,277	1,015,903	(122,374)	2,253,940	2,568,770	314,830	
	Income	(276,515)	36,897	313,412	(406,370)	(326,370)	80,000	
	TOTAL	861,762	1,052,800	191,038	1,847,570	2,242,400	394,830	
Strategy & Comm Specialists								
Service Manager: Kirsty Larkins								
STRGY & COMM LEAD SPECIALISTS (SCLS)	Expenditure	107,095	68,800	(38,295)	214,190	214,190	0	The underspend is due to a Case Officer vacancy.
	Income	0	0	0	0	0	0	
Portfolio Holder: Cllr Val Keitch	TOTAL	107,095	68,800	(38,295)	214,190	214,190	0	
TOTAL STRATEGY & COMM SPECIALISTS	Expenditure	107,095	68,800	(38,295)	214,190	214,190	0	
	Income	0	0	0	0	0	0	
	TOTAL	107,095	68,800	(38,295)	214,190	214,190	0	

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 31/03/21 £	
TOTAL STRATEGY & COMMISSIONING	Expenditure	1,747,242	1,452,178	(295,064)	3,450,490	3,765,320	314,830	
	Income	(342,515)	(139,724)	202,791	(538,370)	(458,370)	80,000	
	TOTAL	1,404,727	1,312,454	(92,273)	2,912,120	3,306,950	394,830	
SUPPORT SERVICES								
Director: Nicola Hix								
Support Services Case								
Service Manager: Sara Kelly								
SUPPORT SERVICES CASE OFFICERS (RCO)	Expenditure	474,655	460,943	(13,712)	946,410	946,380	(30)	Secondments to service delivery have been covered with temporary arrangements that have delivered some savings. Vacancies are being managed carefully and not necessarily replaced on a like for like basis with Stronger Somerset in mind.
	Income	(26,370)	(25,696)	674	(26,370)	(26,370)	0	
Portfolio Holder: ClIr Peter Seib	TOTAL	448,285	435,247	(13,038)	920,040	920,010	(30)	
SUPPORT SERVICES CASE WORK (RXC)	Expenditure	190,580	79,327	(111,253)	371,000	371,000	0	Large underspends against stationary, postage, phones and MFD's due to home working arrangements.
	Income	(27,735)	(7,602)	20,133	(55,470)	(25,000)	30,470	Printing requests continue to reduce as we move towards more digital methods of delivery. This is consistent with our environment strategy. Also reduced office attendance has seen alternative approaches adopted across the authority which has reduced the requirement for print services.
Portfolio Holder: ClIr Peter Seib	TOTAL	162,845	71,725	(91,120)	315,530	346,000	30,470	
TOTAL SUPPORT SERVICES CASE	Expenditure	665,235	540,270	(124,965)	1,317,410	1,317,380	(30)	
	Income	(54,105)	(33,298)	20,807	(81,840)	(51,370)	30,470	
	TOTAL	611,130	506,972	(104,158)	1,235,570	1,266,010	30,440	
Support Services Functions								
Service Manager: Nicola Hix								
FINANCE CORPORATE COSTS (RFC)	Expenditure	1,695,965	1,371,532	(324,433)	2,778,170	2,778,170	0	The Council has substantial investments in pooled funds, it is anticipated that the return on these investments will reduce. The advice received indicates that the return on pooled fund investments will be between 25% and 50% less than 2019/20.
	Income	(967,353)	(1,635,903)	(668,550)	(2,792,460)	(2,492,460)	225,000	The pooled fund investments have started to show signs of recovery which will have a positive impact on the investment returns for the remaining part of the financial year.
Portfolio Holder: ClIr Peter Seib	TOTAL	728,612	(264,371)	(992,983)	(14,290)	285,710	225,000	
SUPPORT SERVICE FUNCTIONS (RSF)	Expenditure	721,445	897,373	175,928	1,012,770	1,012,770	0	
	Income	(57,375)	1,839	59,214	(121,850)	(61,850)	60,000	There is a shortfall in income from legal fees and costs recovered.
Portfolio Holder: ClIr Peter Seib	TOTAL	664,070	899,212	235,142	890,920	950,920	60,000	
TOTAL SUPPORT SERVICES FUNCTIONS	Expenditure	2,417,410	2,268,905	(148,505)	3,790,940	3,790,940	0	
	Income	(1,024,728)	(1,634,064)	(609,336)	(2,914,310)	(2,554,310)	285,000	
	TOTAL	1,392,682	634,841	(757,841)	876,630	1,236,630	285,000	
Support Services Specialists								
Service Manager: Nicola Hix								
SUPPORT SERV LEAD SPECIALISTS (RLS)	Expenditure	233,065	232,370	(695)	462,660	462,660	0	
	Income	0	0	0	0	0	0	
Portfolio Holder: ClIr Peter Seib	TOTAL	233,065	232,370	(695)	462,660	462,660	0	
Service Manager: Nicola Hix								
SUPPORT SERVICES SPECIALISTS (RSS)	Expenditure	522,000	642,203	120,203	1,043,800	1,103,800	60,000	
	Income	0	0	0	0	0	0	
Portfolio Holder: ClIr Peter Seib	TOTAL	522,000	642,203	120,203	1,043,800	1,103,800	60,000	
TOTAL SUPPORTSERVICES SPECIALISTS	Expenditure	755,065	874,573	119,508	1,506,460	1,566,460	60,000	
	Income	0	0	0	0	0	0	
	TOTAL	755,065	874,573	119,508	1,506,460	1,566,460	60,000	
TOTAL SUPPORT SERVICES	Expenditure	3,837,710	3,683,748	(153,962)	6,614,810	6,674,780	59,970	

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 31/03/21 £	
	Income	(1,078,833)	(1,667,362)	(588,529)	(2,996,150)	(2,605,680)	315,470	
	TOTAL	2,758,877	2,016,386	(742,491)	3,618,660	4,069,100	375,440	
TOTAL SSDC	Expenditure	35,805,493	31,558,071	(4,247,422)	68,806,790	67,815,440	(991,350)	
	Income	(27,822,803)	(25,499,878)	2,322,925	(53,258,970)	(47,986,720)	5,197,250	
	TOTAL	7,982,690	6,058,193	(1,924,497)	15,547,820	19,828,720	4,205,900	