

2015-16- Budget Detail

APPENDIX A

Group with Elements		Year to date			Outturn Forecast			Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		a	b	c	d	e	e-d	
		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	
		£	£	£	£	£	£	
Chief Executive/ Strategic Director (Corporate Services)								
STRATEGIC MANAGEMENT								
Chief Executive/Strategic Director (Corporate Services) : Mark Williams								
CORPORATE INITIATIVES & CONTINGENCY	Expenditure	0	0	0	10,000	10,000	0	<i>Funding for Symphony Project.</i>
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	0	0	0	10,000	10,000	0	
MANAGEMENT BOARD	Expenditure	131,407	126,368	(5,039)	631,580	631,580	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	131,407	126,368	(5,039)	631,580	631,580	0	
TOTAL STRATEGIC MANAGEMENT	Expenditure	131,407	126,368	(5,039)	641,580	641,580	0	
	Income	0	0	0	0	0	0	
	TOTAL	131,407	126,368	(5,039)	641,580	641,580	0	
FINANCE AND CORPORATE SERVICES								
Assistant Director : Donna Parham								
FINANCIAL SERVICES								
Service Manager : Amanda Card								
AUDIT	Expenditure	26,385	52,074	25,689	105,540	105,540	0	Fees paid until Sept 2015.
Portfolio Holder : Cllr Peter Seib	Income	0	0	0	0	0	0	
	TOTAL	26,385	52,074	25,689	105,540	105,540	0	
CORPORATE COSTS	Expenditure	664,865	417,596	(247,269)	1,592,800	1,589,040	(3,760)	Reduction in what will be allowable capital salaries income (£50K). Have not included any income generated from advertising (£15K).
Portfolio Holder : Cllr Peter Seib	Income	(11,920)	(2,422)	9,498	(550,990)	(481,480)	69,510	
	TOTAL	652,945	415,174	(237,771)	1,041,810	1,107,560	65,750	
ASSET MANAGEMENT	Expenditure	14,605	14,350	(255)	58,420	58,420	0	On Target.
Portfolio Holder : Cllr Peter Seib	Income	(500)	(1,417)	(917)	(2,000)	(2,000)	0	
	TOTAL	14,105	12,933	(1,172)	56,420	56,420	0	
FINANCIAL SERVICES	Expenditure	193,645	206,313	12,668	767,390	798,240	30,850	Increase in electronic banking charges. There is an issue that the Canteen budget for internal recharge will never be achieved as Services do not use this service as much as once they did when teas/coffees were ordered for internal meetings etc. The canteen will also over spend on provisions. In total an estimated £18k overspend.
Portfolio Holder : Cllr Peter Seib	Income	(23,911)	(20,439)	3,472	(116,030)	(106,020)	10,010	Unable to charge customers a fee for card payments.
	TOTAL	169,734	185,874	16,140	651,360	692,220	40,860	
TREASURY MANAGEMENT	Expenditure	33,675	27,850	(5,825)	59,220	59,220	0	Current predictions are forecasting an over achievement of income to the value of £81k. This is assuming a dividend of 3p per unit held on the Property fund is achieved. <i>Variation due to provisions raised at year end but the actual interest income has not been received until July 15.</i>
Portfolio Holder : Cllr Peter Seib	Income	0	19,132	19,132	(461,320)	(542,600)	(81,280)	
	TOTAL	33,675	46,982	13,307	(402,100)	(483,380)	(81,280)	
TOTAL FINANCIAL SERVICES	Expenditure	933,175	718,183	(214,992)	2,583,370	2,610,460	27,090	
	Income	(36,331)	(5,146)	31,185	(1,130,340)	(1,132,100)	(1,760)	
	TOTAL	896,844	713,037	(183,807)	1,453,030	1,478,360	25,330	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
ICT SERVICES								
Service Manager : Roger Brown								
INFORMATION SYSTEMS	Expenditure	349,761	372,535	22,774	987,140	1,012,140	25,000	Budget prediction this early in the FY is difficult and subject to unforeseens. Currently the budget is looking like there may be an overspend of around £25K due mainly to a predicted £35K saving in telephone call charges that has been removed from the budget but for contractual reasons is not likely to be forthcoming this FY. The major over spend is on IS maintenance as a result of the telephone savings that will not be made in 15/16 as contract negotiations are ongoing and slight timing differences on payment of contracts and profiling.
Portfolio Holder : Cllr Henry Hobhouse	Income	(4,415)	(1,359)	3,056	(20,770)	(20,770)	0	<i>The major over spend is on IS maintenance as a result of the telephone savings that will not be made in 15/16 as contract negotiations are ongoing and slight timing differences on payment of contracts and profiling.</i>
	TOTAL	345,346	371,176	25,830	966,370	991,370	25,000	
TOTAL INFORMATION SYSTEMS	Expenditure	349,761	372,535	22,774	987,140	1,012,140	25,000	
	Income	(4,415)	(1,359)	3,056	(20,770)	(20,770)	0	
	TOTAL	345,346	371,176	25,830	966,370	991,370	25,000	
PROCUREMENT AND RISK MANAGEMENT								
Service Manager : Gary Russ								
PROCUREMENT AND RISK MANAGEMENT	Expenditure	42,510	35,299	(7,211)	170,040	170,040	0	A number of corporate budgets continue to be underspent, with office supplies and ICT equipment showing the largest under spend so far.
	Income	(6,370)	(3,588)	2,782	(25,480)	(25,480)	0	Income is within expected limits and will be at or close to budget at year end.
Portfolio Holder : Cllr Peter Seib	TOTAL	36,140	31,711	(4,429)	144,560	144,560	0	
TOTAL PROCUREMENT AND RISK MANAGEMENT	Expenditure	42,510	35,299	(7,211)	170,040	170,040	0	
	Income	(6,370)	(3,588)	2,782	(25,480)	(25,480)	0	
	TOTAL	36,140	31,711	(4,429)	144,560	144,560	0	
REVENUES AND BENEFITS								
Service Manager : Ian Potter								
REVENUES & BENEFITS	Expenditure	411,663	359,768	(51,895)	1,620,280	1,620,280	0	Income from summons costs relating to CTAX and NDR arrears cases is higher than budget expectations (by £50k) due to higher volumes of summons issued in the Q1. While it is expected that income will remain ahead for the rest of 2015/16 the margin will reduce with lower levels of summons going forward.
Portfolio Holder : Cllr Peter Seib	Income	(104,781)	(161,976)	(57,195)	(349,460)	(349,460)	0	
	TOTAL	306,882	197,792	(109,090)	1,270,820	1,270,820	0	
HOUSING BENEFIT SUBSIDY	Expenditure	11,502,287	12,186,886	684,599	46,009,150	46,009,150	0	Our subsidy monitor shows a small projected variation by the end of the year. Subsidy is monitored monthly and the subsidy claim externally audited and finally adjusted next summer.
Portfolio Holder : Cllr Peter Seib	Income	(11,897,690)	(12,034,792)	(137,102)	(46,831,360)	(46,831,360)	0	
	TOTAL	(395,403)	152,094	547,497	(822,210)	(822,210)	0	
TOTAL REVENUES AND BENEFITS	Expenditure	11,913,950	12,546,654	632,704	47,629,430	47,629,430	0	
	Income	(12,002,471)	(12,196,768)	(194,297)	(47,180,820)	(47,180,820)	0	
	TOTAL	(88,521)	349,886	438,407	448,610	448,610	0	
TOTAL FINANCE AND CORPORATE SERVICES	Expenditure	13,239,396	13,672,671	433,275	51,369,980	51,422,070	52,090	
	Income	(12,049,587)	(12,206,861)	(157,274)	(48,357,410)	(48,359,170)	(1,760)	
	TOTAL	1,189,809	1,465,810	276,001	3,012,570	3,062,900	50,330	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
LEGAL AND CORPORATE SERVICES								
Assistant Director : Ian Clarke								
DEMOCRATIC SERVICES								
Service Manager : Angela Cox								
DEMOCRATIC & SUPPORT SERVICES	Expenditure	255,395	413,147	157,752	1,027,900	1,071,250	43,350	Budgets as expected at this time of year. Members are being encouraged to receive their agenda papers electronically which should reduce the printing and stationery costs. Electoral Registration, District and Parish Elections - The elections and registration budgets are looking as expected at this early stage. A transfer from reserve will be processed for the District and Parish Elections for £102k and income of £70.5k is expected in relation to General Election expenditure.
Portfolio Holder : Cllr Carol Goodall	Income	(2,105)	(51,763)	(49,658)	(8,420)	(51,770)	(43,350)	<i>Income budget requires realignment and re-profiling</i>
	TOTAL	253,290	361,384	108,094	1,019,480	1,019,480	0	
TOTAL DEMOCRATIC & SUPPORT SERVICES	Expenditure	255,395	413,147	157,752	1,027,900	1,071,250	43,350	
	Income	(2,105)	(51,763)	(49,658)	(8,420)	(51,770)	(43,350)	
	TOTAL	253,290	361,384	108,094	1,019,480	1,019,480	0	
LEGAL SERVICES								
Service Manager : Angela Watson								
LEGAL SERVICES	Expenditure	136,885	135,925	(960)	530,680	530,680	0	The spend on agency staff (our locum solicitor) will continue for a few months; even assuming our recruitment process is successful, we are unlikely to have anyone in post much before the end of the calendar year. Income under legal fees and costs recovered is less than target, but this is largely made up of income for s106 agreements and we have had fewer completing to date than this time last year.
Portfolio Holder : Cllr Peter Seib	Income	(16,445)	(11,492)	4,953	(66,960)	(66,960)	0	
	TOTAL	120,440	124,433	3,993	463,720	463,720	0	
LAND CHARGES	Expenditure	57,300	131,425	74,125	229,200	229,200	0	Professional fees and charges needs to be re-profiled to month 3 so that it matches the expenditure within that month for the part settlement of the personal search litigation. In relation to consultants spend, we haven't yet been invoiced by the County Council for any of their work in this financial year, nor for March of last year. This is a recurring problem when dealing with the County.
Portfolio Holder : Cllr Peter Seib	Income	(233,882)	(243,359)	(9,477)	(555,010)	(555,010)	0	<i>Income for June compared with last year has seen a decrease of 11%, year to date there has been a decrease of 4%.</i>
	TOTAL	(176,582)	(111,934)	64,648	(325,810)	(325,810)	0	
RIGHTS OF WAY	Expenditure	11,460	7,878	(3,582)	45,840	45,840	0	We are now generating some income. There will be further income to be received from some of the 'new' diversion order work being done, but it increasingly looks like an annual figure of £26,500 will be difficult to achieve. This figure was based on a full time member of staff doing the work full time, with the current staffing and the foreseeable demand it is not necessary to have a full time member of staff doing DO work full time. We have also been consciously trying to re-direct some DO work to the County Council, which will result in some loss of income. I think we need to consider an inescapable to reduce this budget.
Portfolio Holder : Cllr Peter Seib	Income	(6,625)	(3,272)	3,353	(26,500)	(26,500)	0	
	TOTAL	4,835	4,606	(229)	19,340	19,340	0	
TOTAL LEGAL SERVICES	Expenditure	205,645	275,228	69,583	805,720	805,720	0	
	Income	(256,952)	(258,123)	(1,171)	(648,470)	(648,470)	0	
	TOTAL	(51,307)	17,105	68,412	157,250	157,250	0	

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		£	£	£	£	£	£	
FRAUD AND DATA MANAGEMENT								
Service Manager : Lynda Creek								
FRAUD AND DATA MANAGEMENT	Expenditure	18,523	15,727	(2,796)	65,810	65,810	0	New arrangements for counter fraud work still to be formulated in full.
Portfolio Holder : Cllr Peter Seib	Income	0	0	0	0	0	0	<i>Discussions are ongoing with Taunton Deane & SWAP.</i>
	TOTAL	18,523	15,727	(2,796)	65,810	65,810	0	
TOTAL FRAUD AND DATA MANAGEMENT	Expenditure	18,523	15,727	(2,796)	65,810	65,810	0	
	Income	0	0	0	0	0	0	
	TOTAL	18,523	15,727	(2,796)	65,810	65,810	0	
HUMAN RESOURCES								
Service Manager : Mike Holliday								
HUMAN RESOURCES	Expenditure	75,478	59,844	(15,634)	297,410	297,410	0	The underspend is a result of a transitional period following a change of occupational health provider.
Portfolio Holder : Cllr Ric Pallister	Income	(2,495)	(6,695)	(4,200)	(12,840)	(12,840)	0	
	TOTAL	72,983	53,149	(19,834)	284,570	284,570	0	
TOTAL HUMAN RESOURCES	Expenditure	75,478	59,844	(15,634)	297,410	297,410	0	
	Income	(2,495)	(6,695)	(4,200)	(12,840)	(12,840)	0	
	TOTAL	72,983	53,149	(19,834)	284,570	284,570	0	
TOTAL LEGAL SERVICES AND CORPORATE SERVICES	Expenditure	555,041	763,946	208,905	2,196,840	2,240,190	43,350	
	Income	(261,552)	(316,581)	(55,029)	(669,730)	(713,080)	(43,350)	
	TOTAL	293,489	447,365	153,876	1,527,110	1,527,110	0	
TOTAL CHIEF EXECUTIVE	Expenditure	13,925,844	14,562,985	637,141	54,208,400	54,303,840	95,440	
	Income	(12,311,139)	(12,523,442)	(212,303)	(49,027,140)	(49,072,250)	(45,110)	
	TOTAL	1,614,705	2,039,543	424,838	5,181,260	5,231,590	50,330	
Strategic Director (Place and Performance): Rina Singh								
PLACE AND PERFORMANCE								
Service Manager : Rina Singh								
POLICY & PERFORMANCE	Expenditure	31,603	30,339	(1,264)	117,500	117,500	0	No variance expected at year end.
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	31,603	30,339	(1,264)	117,500	117,500	0	
TOTAL PLACE AND PERFORMANCE	Expenditure	31,603	30,339	(1,264)	117,500	117,500	0	
	Income	0	0	0	0	0	0	
	TOTAL	31,603	30,339	(1,264)	117,500	117,500	0	

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		£	£	£	£	£	£	
ECONOMY								
Assistant Director : Martin Woods								
ECONOMIC DEVELOPMENT								
Service Manager : David Julian								
ECONOMIC DEVELOPMENT	Expenditure	174,283	141,529	(32,754)	662,720	662,720	0	
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(339,836)	(380,760)	(40,924)	(423,670)	(423,670)	0	Annual income for Yeovil Innovation Centre.
	TOTAL	(165,553)	(239,231)	(73,678)	239,050	239,050	0	Budget on track.
TOURISM	Expenditure	49,855	39,999	(9,856)	199,420	199,420	0	<i>Publication spend is predominantly in the Autumn accounting for the underspend.</i>
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(20,262)	(14,070)	6,192	(81,050)	(81,050)	0	
	TOTAL	29,593	25,929	(3,664)	118,370	118,370	0	Budget on track for year end.
HERITAGE	Expenditure	14,647	17,207	2,560	58,590	60,060	1,470	
Portfolio Holder : Cllr Nick Weeks	Income	(155)	(2,091)	(1,936)	(620)	(2,090)	(1,470)	
	TOTAL	14,492	15,116	624	57,970	57,970	0	Budget on track for year end.
TOTAL ECONOMIC DEVELOPMENT	Expenditure	238,785	198,735	(40,050)	920,730	922,200	1,470	
	Income	(360,253)	(396,921)	(36,668)	(505,340)	(506,810)	(1,470)	
	TOTAL	(121,468)	(198,186)	(76,718)	415,390	415,390	0	
DEVELOPMENT CONTROL								
Service Manager : David Norris								
DEVELOPMENT CONTROL	Expenditure	385,590	375,512	(10,078)	1,531,340	1,531,340	0	The income is currently meeting the budget and salaries are slightly underspent. We will be liable for costs in relation to an appeal that we successfully defended in Chard and this is likely to be a significant amount.
Portfolio Holder : Cllr Angie Singleton	Income	(304,167)	(315,609)	(11,442)	(1,201,880)	(1,201,880)	0	
	TOTAL	81,423	59,903	(21,520)	329,460	329,460	0	
TOTAL DEVELOPMENT CONTROL	Expenditure	385,590	375,512	(10,078)	1,531,340	1,531,340	0	
	Income	(304,167)	(315,609)	(11,442)	(1,201,880)	(1,201,880)	0	
	TOTAL	81,423	59,903	(21,520)	329,460	329,460	0	
SPATIAL POLICY								
Service Manager : Paul Wheatley								
PLANNING POLICY	Expenditure	67,525	56,942	(10,583)	298,470	298,470	0	Recruitment for remaining two outstanding posts will take place on confirmation of the work programme set out in the Local Development Scheme. This is expected to be confirmed at DX on 6th August.
Portfolio Holder : Cllr Angie Singleton	Income	(2,040)	(2,786)	(746)	(8,160)	(8,160)	0	Any underspends to be recirculated to Local Plan Implementation Fund / Local Plan Reserves as they are critical to future delivery of work programme. Expected that late 2015, and throughout 2016 there will be a significant call on these budgets through procurement of external consultants.
	TOTAL	65,485	54,156	(11,329)	290,310	290,310	0	
TRANSPORT	Expenditure	10,208	10,029	(179)	40,830	40,830	0	
Portfolio Holder : Cllr Henry Hobhouse	Income	0	0	0	0	0	0	
	TOTAL	10,208	10,029	(179)	40,830	40,830	0	
Service Manager : Martin Woods								
STRATEGIC HOUSING	Expenditure	47,860	34,930	(12,930)	191,440	199,440	8,000	Qrtly invoices for supported housing schemes are awaited.
Portfolio Holder : Cllr Ric Pallister	Income	0	(8,000)	(8,000)	0	(8,000)	(8,000)	Partnership Levy Fees
	TOTAL	47,860	26,930	(20,930)	191,440	191,440	0	Budget on track.
TOTAL SPATIAL POLICY	Expenditure	125,593	101,901	(23,692)	530,740	538,740	8,000	
	Income	(2,040)	(10,786)	(8,746)	(8,160)	(16,160)	(8,000)	
	TOTAL	123,553	91,115	(32,438)	522,580	522,580	0	

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		£	£	£	£	£	£	
EQUALITIES								
Service Manager : Jo Morgan								
EQUALITIES & DIVERSITY	Expenditure	18,250	13,322	(4,928)	57,280	64,200	6,920	Underspend due to service level agreements that will be paid later in the year and the shopmobility access guide £5k that has been paid for in July 15. Contribution rec'd from SCC this will go towards funding Carer's Group work, access guides, hearing loop for SSDC, British Sign Language (BSL) Interpreters - panto at Octagon, videos and consultation work with deaf community
	Income	0	(6,916)	(6,916)	0	(6,920)	(6,920)	
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	18,250	6,406	(11,844)	57,280	57,280	0	
TOTAL EQUALITIES	Expenditure	18,250	13,322	(4,928)	57,280	64,200	6,920	
	Income	0	(6,916)	(6,916)	0	(6,920)	(6,920)	
	TOTAL	18,250	6,406	(11,844)	57,280	57,280	0	
TOTAL ECONOMY	Expenditure	768,218	689,470	(78,748)	3,040,090	3,056,480	16,390	
	Income	(666,460)	(730,232)	(63,772)	(1,715,380)	(1,731,770)	(16,390)	
	TOTAL	101,758	(40,762)	(142,520)	1,324,710	1,324,710	0	
COMMUNITIES								
Assistant Director : Helen Rutter & Kim Close								
COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS								
Service Manager : Helen Rutter & Kim Close								
CENTRAL COMMUNITIES TEAM	Expenditure	34,568	35,553	985	138,270	138,270	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	34,568	35,553	985	138,270	138,270	0	
COMMUNITY SAFETY	Expenditure	12,098	11,605	(493)	48,390	48,390	0	
Portfolio Holder : Cllr Peter Gubbins	Income	0	0	0	0	0	0	
	TOTAL	12,098	11,605	(493)	48,390	48,390	0	
Service Manager :								
THIRD SECTOR AND PARTNERSHIPS	Expenditure	90,562	85,815	(4,747)	258,270	258,270	0	Budget on track.
Portfolio Holder : Cllr Sylvia Seal	Income	0	0	0	0	0	0	
	TOTAL	90,562	85,815	(4,747)	258,270	258,270	0	
TOTAL COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS	Expenditure	137,228	132,973	(4,255)	444,930	444,930	0	
	Income	0	0	0	0	0	0	
	TOTAL	137,228	132,973	(4,255)	444,930	444,930	0	

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		£	£	£	£	£	£	
LOCAL STRATEGIC PARTNERSHIP								
Service Manager : Helen Rutter								
LOCAL STRATEGIC PARTNERSHIP	Expenditure	10,675	6,883	(3,792)	42,700	50,030	7,330	<i>Partners' contributions.</i>
Portfolio Holder : Cllr Ric Pallister	Income	(4,150)	(23,921)	(19,771)	(16,600)	(23,930)	(7,330)	
	TOTAL	6,525	(17,038)	(23,563)	26,100	26,100	0	
TOTAL LOCAL STRATEGIC PARTNERSHIP	Expenditure	10,675	6,883	(3,792)	42,700	50,030	7,330	
	Income	(4,150)	(23,921)	(19,771)	(16,600)	(23,930)	(7,330)	
	TOTAL	6,525	(17,038)	(23,563)	26,100	26,100	0	
AREA EAST								
Service Manager : Helen Rutter								
EAST AREA DEVELOPMENT	Expenditure	50,985	49,025	(1,960)	185,940	195,730	9,790	Budgets all on track.
Area Chairman : Cllr Nick Weeks	Income	(5,878)	(18,293)	(12,415)	(8,510)	(18,300)	(9,790)	
	TOTAL	45,107	30,732	(14,375)	177,430	177,430	0	
EAST GRANTS	Expenditure	23,550	0	(23,550)	41,790	41,790	0	
Area Chairman : Cllr Nick Weeks	Income	0	0	0	0	0	0	
	TOTAL	23,550	0	(23,550)	41,790	41,790	0	
EAST PROJECTS	Expenditure	0	16,217	16,217	0	66,010	66,010	<i>Funding for The Heart of Wessex Rail Partnership.</i>
Area Chairman : Cllr Nick Weeks	Income	0	(48,637)	(48,637)	0	(66,010)	(66,010)	
	TOTAL	0	(32,420)	(32,420)	0	0	0	
TOTAL AREA EAST	Expenditure	74,535	65,242	(9,293)	227,730	303,530	75,800	
	Income	(5,878)	(66,930)	(61,052)	(8,510)	(84,310)	(75,800)	
	TOTAL	68,657	(1,688)	(70,345)	219,220	219,220	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
AREA NORTH								
Service Manager : Charlotte Jones								
NORTH AREA DEVELOPMENT	Expenditure	51,630	45,708	(5,922)	191,520	191,520	0	Variance relates to business flood recovery & future resilience funding carried forward from 2014/15 but not yet spent. Income as budgeted.
Area Chairman : Cllr Shane Pledger	Income	(5,000)	(5,000)	0	(5,000)	(5,000)	0	
	TOTAL	46,630	40,708	(5,922)	186,520	186,520	0	
NORTH GRANTS	Expenditure	5,670	1,950	(3,720)	13,680	13,680	0	Budget expected to be fully allocated.
Area Chairman : Cllr Shane Pledger	Income	0	0	0	0	0	0	
	TOTAL	5,670	1,950	(3,720)	13,680	13,680	0	
TOTAL AREA NORTH	Expenditure	57,300	47,658	(9,642)	205,200	205,200	0	
	Income	(5,000)	(5,000)	0	(5,000)	(5,000)	0	
	TOTAL	52,300	42,658	(9,642)	200,200	200,200	0	
AREA SOUTH								
Service Manager : Kim Close								
SOUTH AREA DEVELOPMENT	Expenditure	73,833	67,482	(6,351)	283,300	283,300	0	Budgets all on track.
Area Chairman : Cllr Peter Gubbins	Income	(12,788)	(15,444)	(2,656)	(50,610)	(50,610)	0	
	TOTAL	61,045	52,038	(9,007)	232,690	232,690	0	
SOUTH GRANTS	Expenditure	10,455	2,176	(8,279)	33,840	33,840	0	
Area Chairman : Cllr Peter Gubbins	Income	0	0	0	0	0	0	
	TOTAL	10,455	2,176	(8,279)	33,840	33,840	0	
SOUTH PROJECTS	Expenditure	0	3	3	0	0	0	<i>Minor spend on Health Inequalities project that will be funded from the reserve.</i>
Area Chairman : Cllr Peter Gubbins	Income	0	0	0	0	0	0	
	TOTAL	0	3	3	0	0	0	
TOTAL AREA SOUTH	Expenditure	84,288	69,661	(14,627)	317,140	317,140	0	
	Income	(12,788)	(15,444)	(2,656)	(50,610)	(50,610)	0	
	TOTAL	71,500	54,217	(17,283)	266,530	266,530	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
AREA WEST								
Service Manager : Andrew Gillespie								
WEST AREA DEVELOPMENT	Expenditure	63,575	59,095	(4,480)	231,960	231,960	0	I expect the outturn to be as per the budget across all three elements.
Area Chairman : Cllr Carol Goodall	Income	(1,079)	(938)	141	(3,710)	(3,710)	0	
	TOTAL	62,496	58,157	(4,339)	228,250	228,250	0	
WEST GRANTS	Expenditure	8,783	7,803	(980)	35,130	37,630	2,500	
Area Chairman : Cllr Carol Goodall	Income	(8,890)	(11,390)	(2,500)	(8,890)	(11,390)	(2,500)	
	TOTAL	(107)	(3,587)	(3,480)	26,240	26,240	0	
WEST PROJECTS	Expenditure	5,497	4,033	(1,464)	23,470	23,470	0	<i>Current spend & income is at the Boden Centre, Chard.</i>
Area Chairman : Cllr Carol Goodall	Income	(2,782)	(1,922)	860	(13,930)	(13,930)	0	
	TOTAL	2,715	2,111	(604)	9,540	9,540	0	
TOTAL AREA WEST	Expenditure	77,855	70,931	(6,924)	290,560	293,060	2,500	
	Income	(12,751)	(14,250)	(1,499)	(26,530)	(29,030)	(2,500)	
	TOTAL	65,104	56,681	(8,423)	264,030	264,030	0	
TOTAL STRATEGIC DIRECTOR - PLACE & PERFORMANCE	Expenditure	1,241,702	1,113,157	(128,545)	4,685,850	4,787,870	102,020	
	Income	(707,027)	(855,777)	(148,750)	(1,822,630)	(1,924,650)	(102,020)	
	TOTAL	534,675	257,380	(277,295)	2,863,220	2,863,220	0	
Strategic Director - (Operations and Customer Focus): Vega Sturgess								
OPERATIONS AND CUSTOMER FOCUS								
Service Manager : Jason Toogood								
CUSTOMER SERVICES	Expenditure	123,082	120,386	(2,696)	504,020	513,000	8,980	New income expectation from SCC for provision of their reception function at Brympton Way. Two fixed term staff contracts now in place in contact centre hence expected overspend in the expenditure above.
Portfolio Holder : Cllr Ric Pallister	Income	0	(936)	(936)	0	(11,500)	(11,500)	
	TOTAL	123,082	119,450	(3,632)	504,020	501,500	(2,520)	
RESOLUTION AND PRINTING	Expenditure	21,595	21,612	17	86,380	82,000	(4,380)	Use of our printing function by both internal teams and external customers remains lower than when income targets set. Contract for printing machinery currently up for renewal as reached end of contract period - looking to reduce costs in this area as the year progresses. Work also taking place looking at internal teams' use of private companies for printing work which could be completed in-house. <i>The arrangement with Latchams, the preferred contractor, is that they should direct any printing that can be done in-house to our print room. A work study is also being conducted to see if costs can be reduced by changing one of the print machines.</i>
Portfolio Holder : Cllr Ric Pallister	Income	(27,443)	(10,464)	16,979	(109,770)	(86,000)	23,770	
	TOTAL	(5,848)	11,148	16,996	(23,390)	(4,000)	19,390	
TOTAL OPERATIONS AND CUSTOMER FOCUS	Expenditure	144,677	141,998	(2,679)	590,400	595,000	4,600	
	Income	(27,443)	(11,400)	16,043	(109,770)	(97,500)	12,270	
	TOTAL	117,234	130,598	13,364	480,630	497,500	16,870	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
ENVIRONMENT								
Assistant Director : Laurence Willis								
ENVIRONMENTAL HEALTH								
Service Manager : Alasdair Bell								
HOUSING STANDARDS	Expenditure	71,828	60,386	(11,442)	247,310	242,310	(5,000)	Variance relates to £5K grant waiting to be paid out. Remainder relates to vacant Home Aid Post which is currently being advertised. Any variance will be offset against underachievement of income.
Portfolio Holder : Cllr Carol Goodall	Income	(36,862)	(32,999)	3,863	(87,450)	(62,450)	25,000	
	TOTAL	34,966	27,387	(7,579)	159,860	179,860	20,000	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	217,332	199,175	(18,157)	897,790	892,790	(5,000)	Burial costs above budget already, but hopefully some of this will be refunded although may not be in same financial year. Variance largely due to vacant hrs of which majority are now filled. Savings also on equipment, tool & materials in relation to pest control.
	Income	(35,728)	(27,046)	8,682	(67,820)	(57,820)	10,000	
Portfolio Holder : Cllr Carol Goodall	TOTAL	181,604	172,129	(9,475)	829,970	834,970	5,000	Variance largely relates to underachievement of pest control income and pollution, prevention and control income. Savings in expenditure hope to cover some of this, but will see how progresses over the summer.
ENFORCEMENT	Expenditure	28,553	25,526	(3,027)	120,530	120,530	0	Spend broadly on target. No year end variance anticipated. Although income slightly below target, anticipate will even out.
Portfolio Holder : Cllr Carol Goodall	Income	(750)	(491)	259	(3,000)	(3,000)	0	
	TOTAL	27,803	25,035	(2,768)	117,530	117,530	0	
TOTAL ENVIRONMENTAL HEALTH	Expenditure	317,713	285,087	(32,626)	1,265,630	1,255,630	(10,000)	
	Income	(73,340)	(60,536)	12,804	(158,270)	(123,270)	35,000	
	TOTAL	244,373	224,551	(19,822)	1,107,360	1,132,360	25,000	
CIVIL CONTINGENCIES MANAGER								
Service Manager : Pam Harvey								
CIVIL CONTINGENCIES	Expenditure	33,435	26,365	(7,070)	134,720	134,720	0	All seems to be on track, although that does depend heavily on there being no incidents.
Portfolio Holder : Cllr Nick Weeks	Income	(278)	0	278	(1,110)	(1,110)	0	
	TOTAL	33,157	26,365	(6,792)	133,610	133,610	0	
TOTAL CIVIL CONTINGENCIES	Expenditure	33,435	26,365	(7,070)	134,720	134,720	0	
	Income	(278)	0	278	(1,110)	(1,110)	0	
	TOTAL	33,157	26,365	(6,792)	133,610	133,610	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
ENGINEERING AND PROPERTY SERVICES								
Service Manager : Garry Green								
PROPERTY MANAGEMENT	Expenditure	306,483	262,551	(43,932)	1,272,190	1,247,190	(25,000)	Provisions for gas and electric not yet all paid. Hoping there will be some potential underspends on maintenance and energy but dependent on activity throughout year. Early prediction made on figure.
Portfolio Holder : Cllr Henry Hobhouse	Income	(341,822)	(389,274)	(47,452)	(742,710)	(722,710)	20,000	Income budgets realigned with actual receipts, however further adjustments needed on profiling. Public office income likely to be underachieved again due to offices not being let. Increased income on other non commercial properties will help assist this.
	TOTAL	(35,339)	(126,723)	(91,384)	529,480	524,480	(5,000)	
CAR PARKING	Expenditure	276,406	248,039	(28,367)	1,159,090	1,139,090	(20,000)	Expenditure overall on profile. Variance largely relates to repairs & maintenance expenditure being above profile, however £15K should have been charged to capital, which has now been moved. Service charge provisions not all yet paid, nor the adjustment for the VAT on income. Any potential savings dependent on winter conditions & any gritting needed.
Portfolio Holder : Cllr Henry Hobhouse & Cllr Peter Seib	Income	(584,838)	(525,332)	59,506	(2,482,100)	(2,442,100)	40,000	Penalty income and season ticket income slightly down. Main variance relates to pay & display income, which is £46K below target, However £21K of this relates to money owed to us for pay and go for May and June. Overall expect income to be below target at this stage.
	TOTAL	(308,432)	(277,293)	31,139	(1,323,010)	(1,303,010)	20,000	<i>Car park income is profiled in line with receipts for previous years but this does fluctuate. The pay & go money has now been paid in July,</i>
ENGINEERING SERVICES	Expenditure	295,697	198,934	(96,763)	739,090	699,090	(40,000)	Profiling for carry forward to be corrected, should be £65K less than specified here. Remaining correct variance of £40K relates to vacant hrs in engineering, as well as general underspends in land drainage, public conveniences and Birchfield. £10K carry forward to be spend on CCTV. Year end variance anticipated.
Portfolio Holder : Cllr Henry Hobhouse	Income	(14,180)	(14,622)	(442)	(56,720)	(66,720)	(10,000)	Small income variance related to Street Naming & Numbering being above budget.
	TOTAL	281,517	184,312	(97,205)	682,370	632,370	(50,000)	
TOTAL ENGINEERING AND PROPERTY SERVICES	Expenditure	878,586	709,524	(169,062)	3,170,370	3,085,370	(85,000)	
	Income	(940,840)	(929,228)	11,612	(3,281,530)	(3,231,530)	50,000	
	TOTAL	(62,254)	(219,704)	(157,450)	(111,160)	(146,160)	(35,000)	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn
		£	£	£	£	£	£	<i>Accountants' Comments in Italics</i>
BUILDING CONTROL								
Service Manager : Dave Durrant								
BUILDING CONTROL	Expenditure	120,148	118,907	(1,241)	618,600	618,600	0	Income for May was £37k and below profile. The Brookvale plc write offs approx. £3,500 have adversely affected this figure from where it should have been.
Portfolio Holder : Cllr Shane Pledger	Income	(139,054)	(115,434)	23,620	(661,240)	(645,000)	16,240	
	TOTAL	(18,906)	3,473	22,379	(42,640)	(26,400)	16,240	
TOTAL BUILDING CONTROL	Expenditure	120,148	118,907	(1,241)	618,600	618,600	0	
	Income	(139,054)	(115,434)	23,620	(661,240)	(645,000)	16,240	
	TOTAL	(18,906)	3,473	22,379	(42,640)	(26,400)	16,240	
STREETSCENE								
Service Manager : Chris Cooper								
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	709,989	721,083	11,094	2,877,230	2,877,230	0	Expenditure is higher than budgeted for this time of year however this is offset by additional income and we are confident that we will maintain this position throughout the year, as springtime is particularly expensive for the service.
	Income	(191,112)	(226,710)	(35,598)	(1,278,290)	(1,278,290)	0	The service has been successful in attaining additional works which is particularly pleasing at this time of year as we traditionally gain additional income later in the season which bodes well for this financial year.
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	518,877	494,373	(24,504)	1,598,940	1,598,940	0	
TOTAL STREETSCENE	Expenditure	709,989	721,083	11,094	2,877,230	2,877,230	0	
	Income	(191,112)	(226,710)	(35,598)	(1,278,290)	(1,278,290)	0	
	TOTAL	518,877	494,373	(24,504)	1,598,940	1,598,940	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
WASTE & RECYCLING								
Assistant Director : Laurence Willis								
WASTE COLLECTION	Expenditure	1,432,899	1,481,843	48,944	5,742,160	5,742,160	0	At this early stage the complex waste budgets are showing no cause for concern. Although expenditure is currently above expected, concerted marketing efforts have resulted in strong garden waste income performance as part of the council's 2015-16 income generation programme. The result is that the overall budget is currently about £18,000 underspent. Volatility on recycling credits and the cost of replacement bins are the main uncertainty within the remainder of the year's budget.
Portfolio Holder : Cllr Jo Roundell Greene	Income	(714,295)	(781,019)	(66,724)	(1,395,260)	(1,395,260)	0	
	TOTAL	718,604	700,824	(17,780)	4,346,900	4,346,900	0	
TOTAL WASTE COLLECTION	Expenditure	1,432,899	1,481,843	48,944	5,742,160	5,742,160	0	
	Income	(714,295)	(781,019)	(66,724)	(1,395,260)	(1,395,260)	0	
	TOTAL	718,604	700,824	(17,780)	4,346,900	4,346,900	0	
LICENSING								
Service Manager : Nigel Marston								
LICENSING	Expenditure	59,630	56,643	(2,987)	238,520	238,520	0	Small underspends across various nominals within budget. No variance against budget expected at the moment. Income slightly above target for the year but this is likely to even out by year end.
Portfolio Holder : Cllr Peter Gubbins	Income	(44,797)	(46,997)	(2,200)	(304,510)	(304,510)	0	
	TOTAL	14,833	9,646	(5,187)	(65,990)	(65,990)	0	
TOTAL LICENSING	Expenditure	59,630	56,643	(2,987)	238,520	238,520	0	
	Income	(44,797)	(46,997)	(2,200)	(304,510)	(304,510)	0	
	TOTAL	14,833	9,646	(5,187)	(65,990)	(65,990)	0	
TOTAL ENVIRONMENT	Expenditure	3,552,400	3,399,452	(152,948)	14,047,230	13,952,230	(95,000)	
	Income	(2,103,716)	(2,159,924)	(56,208)	(7,080,210)	(6,978,970)	101,240	
	TOTAL	1,448,684	1,239,528	(209,156)	6,967,020	6,973,260	6,240	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
HEALTH AND WELL-BEING								
Assistant Director : Steve Joel								
ARTS AND ENTERTAINMENT								
Service Manager : Adam Burgan								
ARTS	Expenditure	419,840	490,836	70,996	1,692,860	2,078,630	385,770	A strong start to the year with key trading period ahead. - indications are for a good year and budget targets met.
Portfolio Holder : Cllr Sylvia Seal	Income	(353,816)	(778,381)	(424,565)	(1,408,520)	(1,795,050)	(386,530)	
	TOTAL	66,024	(287,545)	(353,569)	284,340	283,580	(760)	
TOTAL ARTS	Expenditure	419,840	490,836	70,996	1,692,860	2,078,630	385,770	
	Income	(353,816)	(778,381)	(424,565)	(1,408,520)	(1,795,050)	(386,530)	
	TOTAL	66,024	(287,545)	(353,569)	284,340	283,580	(760)	
SPORT AND LEISURE FACILITIES								
Service Manager : Steve Joel								
GOLDENSTONES	Expenditure	64,108	28,005	(36,103)	256,430	256,430	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(28,678)	(13,213)	15,465	(114,710)	(114,710)	0	
	TOTAL	35,430	14,792	(20,638)	141,720	141,720	0	
SPORT FACILITIES	Expenditure	37,990	45,403	7,413	151,960	151,960	0	<i>Service charge paid until Sept 15.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	(15,250)	(4,494)	10,756	(61,000)	(61,000)	0	
	TOTAL	22,740	40,909	18,169	90,960	90,960	0	
TOTAL SPORT AND LEISURE FACILITIES	Expenditure	102,098	73,408	(28,690)	408,390	408,390	0	
	Income	(43,928)	(17,707)	26,221	(175,710)	(175,710)	0	
	TOTAL	58,170	55,701	(2,469)	232,680	232,680	0	
COMMUNITY HEALTH AND LEISURE								
Service Manager : Lynda Pincombe								
RESOURCE CENTRE	Expenditure	12,047	22,072	10,025	48,190	48,190	0	<i>Service charge paid until Sept 15.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	0	0	0	0	0	0	
	TOTAL	12,047	22,072	10,025	48,190	48,190	0	
COMMUNITY HEALTH & LEISURE	Expenditure	248,345	268,267	19,922	860,450	860,450	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(46,404)	(86,948)	(40,544)	(163,710)	(163,710)	0	
	TOTAL	201,941	181,319	(20,622)	696,740	696,740	0	
TOTAL COMMUNITY HEALTH AND LEISURE	Expenditure	260,392	290,339	29,947	908,640	908,640	0	
	Income	(46,404)	(86,948)	(40,544)	(163,710)	(163,710)	0	
	TOTAL	213,988	203,391	(10,597)	744,930	744,930	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
HOUSING AND WELFARE								
Service Manager : Kirsty Larkins								
WELFARE	Expenditure	86,862	81,310	(5,552)	330,780	330,780	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(310,492)	(333,987)	(23,495)	(371,630)	(371,630)	0	
	TOTAL	(223,630)	(252,677)	(29,047)	(40,850)	(40,850)	0	Budgets all fine.
HOUSING	Expenditure	254,270	207,553	(46,717)	1,080,080	1,080,080	0	Currently showing underspent on IS Software as this is an annual bill
Portfolio Holder : Cllr Sylvia Seal	Income	(79,313)	(65,296)	14,017	(317,250)	(317,250)	0	paid in July.
	TOTAL	174,957	142,257	(32,700)	762,830	762,830	0	Underspend on B&B although temporary accommodation spaces are becoming more difficult to find so we may see an increase in B&B use. We have paid £10k towards the P2I Homeless services aimed at preventing youth homelessness. Income down in Housing Benefit, which is balanced by the underspend on B&B. Traveller sites- showing underspend on salary as we are in the process of reviewing the management arrangements.
TOTAL HOUSING AND WELFARE	Expenditure	341,132	288,863	(52,269)	1,410,860	1,410,860	0	
	Income	(389,805)	(399,283)	(9,478)	(688,880)	(688,880)	0	
	TOTAL	(48,673)	(110,420)	(61,747)	721,980	721,980	0	
FAMILY SUPPORT PROGRAMME								
Service Manager : Steve Joel								
FAMILY SUPPORT PROGRAMME	Expenditure	74,390	83,001	8,611	171,560	171,560	0	
Portfolio Holder : Cllr Ric Pallister	Income	(74,390)	(171,560)	(97,170)	(171,560)	(171,560)	0	
	TOTAL	0	(88,559)	(88,559)	0	0	0	Budgets all fine.
TOTAL FAMILY SUPPORT PROGRAMME	Expenditure	74,390	83,001	8,611	171,560	171,560	0	
	Income	(74,390)	(171,560)	(97,170)	(171,560)	(171,560)	0	
	TOTAL	0	(88,559)	(88,559)	0	0	0	

Group with Elements		Budget to 30th June	Actual to 30th June	Variance to 30th June	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	Budget Holders' Comments on Variances to Profiled Budgets & Outturn <i>Accountants' Comments in Italics</i>
		£	£	£	£	£	£	
COUNTRYSIDE								
Service Manager : Katy Menday								
COUNTRYSIDE	Expenditure	118,205	133,695	15,490	474,640	474,640	0	Expenditure may look to be slightly high for the time of year but event expenditure and tools and materials accounts for some of this as we develop a range of grant funded events; the income to cover this expenditure will be reclaimed against copy invoices later this year. At Chard the ranger and volunteers progress the causeway project to secure access across the site, most expenditure is on tools and materials and equipment hire for this build. In the coming months the heritage lottery project with start at Yeovil, expenditure will start across the nominals with use of a job code to highlight costs associated with the grant like community ranger salary. The first claim will be in Feb 2016.
Portfolio Holder : Cllr Sylvia Seal	Income	(52,242)	(51,616)	626	(213,970)	(213,970)	0	Income is as expected for the time of year. The first quarters invoices have been raised for Yeovil and Chard. We anticipate income against event expenditure at Yeovil by the end of the year. The Cafe is performing well against its business plan.
	TOTAL	65,963	82,079	16,116	260,670	260,670	0	Budgets are on track for year end. There is a significant amount of grant expenditure ongoing to be followed by claims to be generated against various Yeovil Country Park lines, this makes for a less clear picture in the current month.
TOTAL COUNTRYSIDE	Expenditure	118,205	133,695	15,490	474,640	474,640	0	
	Income	(52,242)	(51,616)	626	(213,970)	(213,970)	0	
	TOTAL	65,963	82,079	16,116	260,670	260,670	0	
TOTAL HEALTH AND WELL-BEING	Expenditure	1,316,057	1,360,142	44,085	5,066,950	5,452,720	385,770	
	Income	(960,585)	(1,505,495)	(544,910)	(2,822,350)	(3,208,880)	(386,530)	
	TOTAL	355,472	(145,353)	(500,825)	2,244,600	2,243,840	(760)	
TOTAL STRATEGIC DIRECTOR - OPERATIONS AND CUSTOMER FOCUS	Expenditure	5,013,134	4,901,592	(111,542)	19,704,580	19,999,950	295,370	
	Income	(3,091,744)	(3,676,819)	(585,075)	(10,012,330)	(10,285,350)	(273,020)	
	TOTAL	1,921,390	1,224,773	(696,617)	9,692,250	9,714,600	22,350	
TOTAL SSDC	Expenditure	20,180,680	20,577,734	397,054	78,598,830	79,091,660	492,830	
	Income	(16,109,910)	(17,056,038)	(946,128)	(60,862,100)	(61,282,250)	(420,150)	
	TOTAL	4,070,770	3,521,696	(549,074)	17,736,730	17,809,410	72,680	