

## 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>
		Budget to 31st December	Actual to 31st December	Variance to 31st December	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	
		£	£	£	£	£	£	
<b>Chief Executive/ Strategic Director (Corporate Services)</b>								
<b>STRATEGIC MANAGEMENT</b>								
Chief Executive : Rina Singh/Vega Sturgess								
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	396,995	405,481	8,486	595,850	595,850	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	396,995	405,481	8,486	595,850	595,850	0	
<b>TOTAL STRATEGIC MANAGEMENT</b>	<b>Expenditure</b>	<b>396,995</b>	<b>405,481</b>	<b>8,486</b>	<b>605,850</b>	<b>605,850</b>	<b>0</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>396,995</b>	<b>405,481</b>	<b>8,486</b>	<b>605,850</b>	<b>605,850</b>	<b>0</b>	
<b>FINANCE AND CORPORATE SERVICES</b>								
Assistant Director : Donna Parham								
<b>FINANCIAL SERVICES</b>								
Service Manager :								
AUDIT	Expenditure	79,155	104,230	25,075	105,540	105,610	70	<i>Audit fee until March 2016.</i>
Portfolio Holder : Cllr Peter Seib	Income	0	(61)	(61)	0	(70)	(70)	
	TOTAL	79,155	104,169	25,014	105,540	105,540	0	
CORPORATE COSTS	Expenditure	1,340,477	1,286,934	(53,543)	1,699,170	1,736,120	36,950	<i>Canteen costs projected overspend offset to some extent by projected underspend on insurance premiums, postage saving of £25k has not materialised. The £15k amortisation of the PWLB loan due from discount received from early redemption of the loan helps offset the shortfall in advertising income £15k and £18k of budgeted interest income.</i>
Portfolio Holder : Cllr Peter Seib	Income	(107,903)	(107,633)	270	(636,580)	(621,250)	15,330	
	TOTAL	1,232,574	1,179,301	(53,273)	1,062,590	1,114,870	52,280	
FINANCIAL SERVICES	Expenditure	549,358	540,592	(8,766)	730,080	745,080	15,000	<i>Additional debit and credit card transaction charges are being partly offset by salary savings.</i>
Portfolio Holder : Cllr Peter Seib	Income	(29,428)	(23,545)	5,883	(32,440)	(32,440)	0	
	TOTAL	519,930	517,047	(2,883)	697,640	712,640	15,000	
TREASURY MANAGEMENT	Expenditure	50,705	44,542	(6,163)	59,220	59,220	0	<i>Current predictions are forecasting an over achievement of income to the value of £103k. This is assuming a dividend of 3p per unit held on the Property fund is achieved for the remainder of the year and we continue to yield an average 0.74% on our internal investments.</i>
Portfolio Holder : Cllr Peter Seib	Income	0	(206,324)	(206,324)	(461,320)	(564,420)	(103,100)	
	TOTAL	50,705	(161,782)	(212,487)	(402,100)	(505,200)	(103,100)	
<b>TOTAL FINANCIAL SERVICES</b>	<b>Expenditure</b>	<b>2,019,695</b>	<b>1,976,298</b>	<b>(43,397)</b>	<b>2,594,010</b>	<b>2,646,030</b>	<b>52,020</b>	
	<b>Income</b>	<b>(137,331)</b>	<b>(337,563)</b>	<b>(200,232)</b>	<b>(1,130,340)</b>	<b>(1,218,180)</b>	<b>(87,840)</b>	
	<b>TOTAL</b>	<b>1,882,364</b>	<b>1,638,735</b>	<b>(243,629)</b>	<b>1,463,670</b>	<b>1,427,850</b>	<b>(35,820)</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>ICT SERVICES</b>								
<b>Service Manager : Roger Brown</b>								
INFORMATION SYSTEMS	Expenditure	702,362	750,231	47,869	987,140	1,017,140	30,000	This budget is predicted to be overspent due to a delay in changing the telephony/network contract, savings will start to be realised in the next financial year. Also additional expenditure will be incurred due to changes in government legislation in respect of data collection and extra WiFi requirements for Area Office working at Wincanton and Chard. A reduction in spend on disaster recovery will slightly reduce the overspend forecast to around £30K. ICT have also initiated and taken on the cost, of a review of the mapping technologies in use across the organisation. This review should help to leverage process improvement and get best use of mapping technology that we already have. <i>Some budget profiling has been done in the month of January.</i>
Portfolio Holder : Cllr Henry Hobhouse	Income	(16,355)	(7,644)	8,711	(20,770)	(20,770)	0	
	TOTAL	686,007	742,587	56,580	966,370	996,370	30,000	
<b>TOTAL INFORMATION SYSTEMS</b>	<b>Expenditure</b>	<b>702,362</b>	<b>750,231</b>	<b>47,869</b>	<b>987,140</b>	<b>1,017,140</b>	<b>30,000</b>	
	<b>Income</b>	<b>(16,355)</b>	<b>(7,644)</b>	<b>8,711</b>	<b>(20,770)</b>	<b>(20,770)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>686,007</b>	<b>742,587</b>	<b>56,580</b>	<b>966,370</b>	<b>996,370</b>	<b>30,000</b>	
<b>PROCUREMENT AND RISK MANAGEMENT</b>								
<b>Service Manager : Gary Russ</b>								
PROCUREMENT AND RISK MANAGEMENT	Expenditure	119,937	107,656	(12,281)	158,240	153,240	(5,000)	Corporate budgets remain largely underspent, although the end of 2015 saw a higher than expected spend on office supplies Income should be higher chasing rebate from mobile phone company. Previous underspend will now be used to fund new Corporate E. Procurement solution which will be mandatory from 2017.
Portfolio Holder : Cllr Peter Seib	Income	(10,260)	(12,005)	(1,745)	(13,680)	(13,680)	0	
	TOTAL	109,677	95,651	(14,026)	144,560	139,560	(5,000)	
<b>TOTAL PROCUREMENT AND RISK MANAGEMENT</b>	<b>Expenditure</b>	<b>119,937</b>	<b>107,656</b>	<b>(12,281)</b>	<b>158,240</b>	<b>153,240</b>	<b>(5,000)</b>	
	<b>Income</b>	<b>(10,260)</b>	<b>(12,005)</b>	<b>(1,745)</b>	<b>(13,680)</b>	<b>(13,680)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>109,677</b>	<b>95,651</b>	<b>(14,026)</b>	<b>144,560</b>	<b>139,560</b>	<b>(5,000)</b>	
<b>REVENUES AND BENEFITS</b>								
<b>Service Manager : Ian Potter</b>								
REVENUES & BENEFITS	Expenditure	1,295,199	1,258,807	(36,392)	1,696,570	1,681,570	(15,000)	I still anticipate that our income from summons and liability order costs will be around £40k above budget by the end of the year. I also anticipate a small underspend on expenditure of approx £15k.
Portfolio Holder : Cllr Peter Seib	Income	(421,550)	(429,243)	(7,693)	(425,750)	(465,750)	(40,000)	
	TOTAL	873,649	829,564	(44,085)	1,270,820	1,215,820	(55,000)	
HOUSING BENEFIT SUBSIDY	Expenditure	32,962,703	32,346,775	(615,928)	43,950,270	43,950,270	0	Housing Benefit is paid out on a 4 weekly basis which can create a significant variance within the budget monitor. Our subsidy monitor is currently showing a £250k shortfall on the budget but the final outturn will not be known until the subsidy claim has been externally audited and finally adjusted this summer (2016).
Portfolio Holder : Cllr Peter Seib	Income	(33,661,827)	(33,661,790)	37	(44,772,480)	(44,772,480)	0	
	TOTAL	(699,124)	(1,315,015)	(615,891)	(822,210)	(822,210)	0	
<b>TOTAL REVENUES AND BENEFITS</b>	<b>Expenditure</b>	<b>34,257,902</b>	<b>33,605,582</b>	<b>(652,320)</b>	<b>45,646,840</b>	<b>45,631,840</b>	<b>(15,000)</b>	
	<b>Income</b>	<b>(34,083,377)</b>	<b>(34,091,033)</b>	<b>(7,656)</b>	<b>(45,198,230)</b>	<b>(45,238,230)</b>	<b>(40,000)</b>	
	<b>TOTAL</b>	<b>174,525</b>	<b>(485,451)</b>	<b>(659,976)</b>	<b>448,610</b>	<b>393,610</b>	<b>(55,000)</b>	

Group with Elements		Budget to 31st December £	Actual to 31st December £	Variance to 31st December £	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>
TOTAL FINANCE AND CORPORATE SERVICES	Expenditure	37,099,896	36,439,767	(660,129)	49,386,230	49,448,250	62,020	
	Income	(34,247,323)	(34,448,245)	(200,922)	(46,363,020)	(46,490,860)	(127,840)	
	<b>TOTAL</b>	<b>2,852,573</b>	<b>1,991,522</b>	<b>(861,051)</b>	<b>3,023,210</b>	<b>2,957,390</b>	<b>(65,820)</b>	

Group with Elements		Budget to 31st December £	Actual to 31st December £	Variance to 31st December £	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>
<b>LEGAL AND CORPORATE SERVICES</b>								
Assistant Director : Ian Clarke								
<b>DEMOCRATIC SERVICES</b>								
Service Manager : Angela Cox								
DEMOCRATIC & SUPPORT SERVICES	Expenditure	938,860	959,908	21,048	1,246,200	1,237,200	(9,000)	District and Parish Elections is on course to end the year on track. Electoral Registration - the success of the recent door to door canvass in identifying potential electors was greater than expected. In line with this performance payments to canvassers were higher than forecast. Printing and mailing requirements over the remainder of the financial year may now result in an overspend of £16K on this budget.
Portfolio Holder : Cllr Carol Goodall	Income	(224,615)	(225,399)	(784)	(226,720)	(226,720)	0	Management Corp Dem Costs/Democratic Representation - Printing and stationery is predicted to be overspent by £5k by the year end. Staff will be advised of the move to e-mailing agendas to reduce printing & stationery costs further. Similarly, I will be encouraging more Councillors to sign up to go paper free for 2016. Training for members will have an estimated underspend of £21k. A carry forward will be requested for the next financial year to support the training programme. This will leave an overall underspend of £9k. <i>Some budget profiling will be completed in January to reflect the pattern of the election costs.</i>
	TOTAL	714,245	734,509	20,264	1,019,480	1,010,480	(9,000)	
<b>TOTAL DEMOCRATIC &amp; SUPPORT SERVICES</b>	<b>Expenditure</b>	<b>938,860</b>	<b>959,908</b>	<b>21,048</b>	<b>1,246,200</b>	<b>1,237,200</b>	<b>(9,000)</b>	
	<b>Income</b>	<b>(224,615)</b>	<b>(225,399)</b>	<b>(784)</b>	<b>(226,720)</b>	<b>(226,720)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>714,245</b>	<b>734,509</b>	<b>20,264</b>	<b>1,019,480</b>	<b>1,010,480</b>	<b>(9,000)</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
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<b>LEGAL SERVICES</b>								
<b>Service Manager : Angela Watson</b>								
LEGAL SERVICES	Expenditure	406,810	417,826	11,016	531,180	559,680	28,500	There will be an adverse variance on agency for our planning locum solicitor of approx. £80K if we continue to employ her till Year End. Books & publications is now overspent by £7,654: the three main resources we use are Lexis Nexis online library, various hard copy encyclopaedias and the Practical Law online resource and the cost of all of these has increased from what we paid last year. If we continue to purchase these three items, our annual budget of £19,750 will be insufficient to cover the cost. Consultant and professional fees is currently £21K underspent, but we have current commitments of £23k.
<b>Portfolio Holder : Cllr Peter Seib</b>	Income	(50,515)	(64,677)	(14,162)	(66,960)	(76,560)	(9,600)	
	<b>TOTAL</b>	<b>356,295</b>	<b>353,149</b>	<b>(3,146)</b>	<b>464,220</b>	<b>483,120</b>	<b>18,900</b>	
LAND CHARGES	Expenditure	219,063	193,395	(25,668)	246,920	250,530	3,610	Printing and stationery is showing an underspend because the majority of search requests are answered electronically. SCC have reduced the amount they will charge us for search information with effect from 14th December so the variance at year end should be slightly improved. Of course the converse of that is that the income we receive will also be slightly reduced but should still be showing a favourable variance by year end. <i>Searches for December compared with last year were up by 11%. Year to date we are the same as the previous year.</i>
<b>Portfolio Holder : Cllr Peter Seib</b>	Income	(456,617)	(474,904)	(18,287)	(563,660)	(575,660)	(12,000)	
	<b>TOTAL</b>	<b>(237,554)</b>	<b>(281,509)</b>	<b>(43,955)</b>	<b>(316,740)</b>	<b>(325,130)</b>	<b>(8,390)</b>	
RIGHTS OF WAY	Expenditure	27,577	23,500	(4,077)	36,770	33,770	(3,000)	I predict that for travelling allowances and advertising we will be showing a significant underspend by Year End, a reflection of the fact that fewer Diversion Orders are being progressed than in previous years. Income will be showing an adverse variance of up to £15K by Year End.
<b>Portfolio Holder : Cllr Peter Seib</b>	Income	(19,875)	(7,190)	12,685	(26,500)	(11,500)	15,000	
	<b>TOTAL</b>	<b>7,702</b>	<b>16,310</b>	<b>8,608</b>	<b>10,270</b>	<b>22,270</b>	<b>12,000</b>	
<b>TOTAL LEGAL SERVICES</b>	<b>Expenditure</b>	<b>653,450</b>	<b>634,721</b>	<b>(18,729)</b>	<b>814,870</b>	<b>843,980</b>	<b>29,110</b>	
	<b>Income</b>	<b>(527,007)</b>	<b>(546,771)</b>	<b>(19,764)</b>	<b>(657,120)</b>	<b>(663,720)</b>	<b>(6,600)</b>	
	<b>TOTAL</b>	<b>126,443</b>	<b>87,950</b>	<b>(38,493)</b>	<b>157,750</b>	<b>180,260</b>	<b>22,510</b>	

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		£	£	£	£	£	£	
<b>FRAUD AND DATA MANAGEMENT</b>								
<b>Service Manager : Lynda Creek</b>								
FRAUD AND DATA MANAGEMENT	Expenditure	50,048	34,717	(15,331)	65,810	55,810	(10,000)	Will be clearer on expected year end by end of Jan/Feb as planning some training on Data Protection (DP) (once new DP regulation known) and other matters but likely to be a significant underspend for 2015/16 overall because of delay in being able to recruit. A carry forward for the underspend will be requested at year end to meet the training requirements for new staff and training for the updated DP legislation.
Portfolio Holder : Cllr Peter Seib	Income	0	0	0	0	0	0	
	TOTAL	50,048	34,717	(15,331)	65,810	55,810	(10,000)	
<b>TOTAL FRAUD AND DATA MANAGEMENT</b>	<b>Expenditure</b>	<b>50,048</b>	<b>34,717</b>	<b>(15,331)</b>	<b>65,810</b>	<b>55,810</b>	<b>(10,000)</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>50,048</b>	<b>34,717</b>	<b>(15,331)</b>	<b>65,810</b>	<b>55,810</b>	<b>(10,000)</b>	
<b>HUMAN RESOURCES</b>								
<b>Service Manager : Mike Holliday</b>								
HUMAN RESOURCES	Expenditure	223,433	177,779	(45,654)	297,410	270,160	(27,250)	The projection is for a budget underspend in excess of £30,000 resulting from an underspend on the Occupational Health contract, some additional salary savings and nursery subsidy savings being achieved ahead of plan
Portfolio Holder : Cllr Ric Pallister	Income	(10,345)	(15,589)	(5,244)	(12,840)	(15,590)	(2,750)	
	TOTAL	213,088	162,190	(50,898)	284,570	254,570	(30,000)	
<b>TOTAL HUMAN RESOURCES</b>	<b>Expenditure</b>	<b>223,433</b>	<b>177,779</b>	<b>(45,654)</b>	<b>297,410</b>	<b>270,160</b>	<b>(27,250)</b>	
	<b>Income</b>	<b>(10,345)</b>	<b>(15,589)</b>	<b>(5,244)</b>	<b>(12,840)</b>	<b>(15,590)</b>	<b>(2,750)</b>	
	<b>TOTAL</b>	<b>213,088</b>	<b>162,190</b>	<b>(50,898)</b>	<b>284,570</b>	<b>254,570</b>	<b>(30,000)</b>	
<b>TOTAL LEGAL SERVICES AND CORPORATE SERVICES</b>	<b>Expenditure</b>	<b>1,865,791</b>	<b>1,807,125</b>	<b>(58,666)</b>	<b>2,424,290</b>	<b>2,407,150</b>	<b>(17,140)</b>	
	<b>Income</b>	<b>(761,967)</b>	<b>(787,759)</b>	<b>(25,792)</b>	<b>(896,680)</b>	<b>(906,030)</b>	<b>(9,350)</b>	
	<b>TOTAL</b>	<b>1,103,824</b>	<b>1,019,366</b>	<b>(84,458)</b>	<b>1,527,610</b>	<b>1,501,120</b>	<b>(26,490)</b>	
<b>TOTAL CHIEF EXECUTIVE</b>	<b>Expenditure</b>	<b>39,362,682</b>	<b>38,652,373</b>	<b>(710,309)</b>	<b>52,416,370</b>	<b>52,461,250</b>	<b>44,880</b>	
	<b>Income</b>	<b>(35,009,290)</b>	<b>(35,236,004)</b>	<b>(226,714)</b>	<b>(47,259,700)</b>	<b>(47,396,890)</b>	<b>(137,190)</b>	
	<b>TOTAL</b>	<b>4,353,392</b>	<b>3,416,369</b>	<b>(937,023)</b>	<b>5,156,670</b>	<b>5,064,360</b>	<b>(92,310)</b>	
<b>Strategic Director (Place and Performance): Rina Singh</b>								
<b>PLACE AND PERFORMANCE</b>								
<b>Service Manager : Rina Singh</b>								
POLICY & PERFORMANCE	Expenditure	83,580	83,803	223	110,450	110,450	0	Nil variance expected at year end.
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	83,580	83,803	223	110,450	110,450	0	
<b>TOTAL PLACE AND PERFORMANCE</b>	<b>Expenditure</b>	<b>83,580</b>	<b>83,803</b>	<b>223</b>	<b>110,450</b>	<b>110,450</b>	<b>0</b>	
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL</b>	<b>83,580</b>	<b>83,803</b>	<b>223</b>	<b>110,450</b>	<b>110,450</b>	<b>0</b>	

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		£	£	£	£	£	£	
<b>ECONOMY</b>								
Assistant Director : Martin Woods								
<b>ECONOMIC DEVELOPMENT</b>								
Service Manager : David Julian								
ECONOMIC DEVELOPMENT	Expenditure	506,803	479,872	(26,931)	667,290	632,290	(35,000)	Underspend from vacant posts that have now been filled. Additional income from Yeovil Innovation Centre.
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(395,725)	(451,502)	(55,777)	(423,670)	(463,670)	(40,000)	
	TOTAL	111,078	28,370	(82,708)	243,620	168,620	(75,000)	
TOURISM	Expenditure	149,115	136,265	(12,850)	211,890	211,890	0	Budget on track.
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(73,257)	(74,882)	(1,625)	(93,520)	(93,520)	0	
	TOTAL	75,858	61,383	(14,475)	118,370	118,370	0	
HERITAGE	Expenditure	43,942	44,416	474	58,590	61,940	3,350	Budget on track.
Portfolio Holder : Cllr Nick Weeks	Income	(465)	(3,965)	(3,500)	(620)	(3,970)	(3,350)	
	TOTAL	43,477	40,451	(3,026)	57,970	57,970	0	
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>Expenditure</b>	<b>699,860</b>	<b>660,553</b>	<b>(39,307)</b>	<b>937,770</b>	<b>906,120</b>	<b>(31,650)</b>	
	<b>Income</b>	<b>(469,447)</b>	<b>(530,349)</b>	<b>(60,902)</b>	<b>(517,810)</b>	<b>(561,160)</b>	<b>(43,350)</b>	
	<b>TOTAL</b>	<b>230,413</b>	<b>130,204</b>	<b>(100,209)</b>	<b>419,960</b>	<b>344,960</b>	<b>(75,000)</b>	
<b>DEVELOPMENT CONTROL</b>								
Service Manager : David Norris								
DEVELOPMENT CONTROL	Expenditure	1,169,370	1,216,511	47,141	1,554,150	1,572,940	18,790	Consultants fees are high but this is an inevitable consequence of dealing with Planning Appeals. The impact of this is offset by a continued underspend on salaries. <i>Professional and Consultant fees are estimated to be £91k at the year end.</i>
Portfolio Holder : Cllr Angie Singleton	Income	(927,092)	(967,808)	(40,716)	(1,226,330)	(1,155,430)	70,900	
	TOTAL	242,278	248,703	6,425	327,820	417,510	89,690	
<b>TOTAL DEVELOPMENT CONTROL</b>	<b>Expenditure</b>	<b>1,169,370</b>	<b>1,216,511</b>	<b>47,141</b>	<b>1,554,150</b>	<b>1,572,940</b>	<b>18,790</b>	
	<b>Income</b>	<b>(927,092)</b>	<b>(967,808)</b>	<b>(40,716)</b>	<b>(1,226,330)</b>	<b>(1,155,430)</b>	<b>70,900</b>	
	<b>TOTAL</b>	<b>242,278</b>	<b>248,703</b>	<b>6,425</b>	<b>327,820</b>	<b>417,510</b>	<b>89,690</b>	
<b>SPATIAL POLICY</b>								
Service Manager : Paul Wheatley								
PLANNING POLICY	Expenditure	198,375	170,337	(28,038)	292,870	278,230	(14,640)	Underspend from staff vacancies.
Portfolio Holder : Cllr Angie Singleton	Income	(1,920)	(12,913)	(10,993)	(2,560)	(12,920)	(10,360)	
	TOTAL	196,455	157,424	(39,031)	290,310	265,310	(25,000)	
TRANSPORT	Expenditure	30,623	29,753	(870)	40,830	40,830	0	On budget.
Portfolio Holder : Cllr Henry Hobhouse	Income	0	0	0	0	0	0	
	TOTAL	30,623	29,753	(870)	40,830	40,830	0	
Service Manager : Martin Woods								
STRATEGIC HOUSING	Expenditure	134,543	124,995	(9,548)	191,440	195,440	4,000	Revenue support to supported housing schemes – underspent on profiled budget, expect spend up to budget by year end. Salaries are underspent due to a part time vacancy which has now been filled. Savings in the postage budget also.
Portfolio Holder : Cllr Ric Pallister	Income	0	(8,000)	(8,000)	0	(8,000)	(8,000)	
	TOTAL	134,543	116,995	(17,548)	191,440	187,440	(4,000)	
<b>TOTAL SPATIAL POLICY</b>	<b>Expenditure</b>	<b>363,541</b>	<b>325,085</b>	<b>(38,456)</b>	<b>525,140</b>	<b>514,500</b>	<b>(10,640)</b>	
	<b>Income</b>	<b>(1,920)</b>	<b>(20,913)</b>	<b>(18,993)</b>	<b>(2,560)</b>	<b>(20,920)</b>	<b>(18,360)</b>	
	<b>TOTAL</b>	<b>361,621</b>	<b>304,172</b>	<b>(57,449)</b>	<b>522,580</b>	<b>493,580</b>	<b>(29,000)</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>EQUALITIES</b>								
Service Manager : Jo Morgan								
EQUALITIES & DIVERSITY								
Portfolio Holder : Cllr Jo Roundell Greene								
	Expenditure	44,270	48,781	4,511	57,280	64,200	6,920	
	Income	0	(6,916)	(6,916)	0	(6,920)	(6,920)	
	TOTAL	44,270	41,865	(2,405)	57,280	57,280	0	
TOTAL EQUALITIES	Expenditure	44,270	48,781	4,511	57,280	64,200	6,920	
	Income	0	(6,916)	(6,916)	0	(6,920)	(6,920)	
	TOTAL	44,270	41,865	(2,405)	57,280	57,280	0	
TOTAL ECONOMY	Expenditure	2,277,041	2,250,930	(26,111)	3,074,340	3,057,760	(16,580)	
	Income	(1,398,459)	(1,525,986)	(127,527)	(1,746,700)	(1,744,430)	2,270	
	TOTAL	878,582	724,944	(153,638)	1,327,640	1,313,330	(14,310)	
<b>COMMUNITIES</b>								
Assistant Director : Helen Rutter & Kim Close								
<b>COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS</b>								
Service Manager : Helen Rutter & Kim Close								
CENTRAL COMMUNITIES TEAM								
Portfolio Holder : Cllr Ric Pallister								
	Expenditure	112,503	110,723	(1,780)	149,270	149,270	0	
	Income	0	0	0	0	0	0	
	TOTAL	112,503	110,723	(1,780)	149,270	149,270	0	Budgets on track.
COMMUNITY SAFETY								
Portfolio Holder : Cllr Peter Gubbins								
	Expenditure	36,293	34,827	(1,466)	48,390	49,390	1,000	
	Income	0	(1,000)	(1,000)	0	(1,000)	(1,000)	
	TOTAL	36,293	33,827	(2,466)	48,390	48,390	0	
Service Manager :								
THIRD SECTOR AND PARTNERSHIPS								
Portfolio Holder : Cllr Sylvia Seal								
	Expenditure	212,267	166,773	(45,494)	258,270	258,270	0	
	Income	0	0	0	0	0	0	
	TOTAL	212,267	166,773	(45,494)	258,270	258,270	0	
TOTAL COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS	Expenditure	361,063	312,323	(48,740)	455,930	456,930	1,000	
	Income	0	(1,000)	(1,000)	0	(1,000)	(1,000)	
	TOTAL	361,063	311,323	(49,740)	455,930	455,930	0	



Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>LOCAL STRATEGIC PARTNERSHIP</b>								
<b>Service Manager : Helen Rutter</b>								
LOCAL STRATEGIC PARTNERSHIP	Expenditure	43,940	43,285	(655)	51,090	51,670	580	
Portfolio Holder : Cllr Ric Pallister	Income	(20,840)	(25,563)	(4,723)	(24,990)	(25,570)	(580)	
	TOTAL	23,100	17,722	(5,378)	26,100	26,100	0	
<b>TOTAL LOCAL STRATEGIC PARTNERSHIP</b>	<b>Expenditure</b>	<b>43,940</b>	<b>43,285</b>	<b>(655)</b>	<b>51,090</b>	<b>51,670</b>	<b>580</b>	
	<b>Income</b>	<b>(20,840)</b>	<b>(25,563)</b>	<b>(4,723)</b>	<b>(24,990)</b>	<b>(25,570)</b>	<b>(580)</b>	
	<b>TOTAL</b>	<b>23,100</b>	<b>17,722</b>	<b>(5,378)</b>	<b>26,100</b>	<b>26,100</b>	<b>0</b>	
<b>AREA EAST</b>								
<b>Service Manager : Helen Rutter</b>								
EAST AREA DEVELOPMENT	Expenditure	140,955	140,062	(893)	185,940	196,730	10,790	
Area Chairman : Cllr Nick Weeks	Income	(7,633)	(19,292)	(11,659)	(8,510)	(19,300)	(10,790)	
	TOTAL	133,322	120,770	(12,552)	177,430	177,430	0	
EAST GRANTS	Expenditure	35,710	6,488	(29,222)	41,790	41,790	0	
Area Chairman : Cllr Nick Weeks	Income	0	0	0	0	0	0	
	TOTAL	35,710	6,488	(29,222)	41,790	41,790	0	
EAST PROJECTS	Expenditure	49,508	49,744	236	66,010	69,030	3,020	
Area Chairman : Cllr Nick Weeks	Income	(66,010)	(69,028)	(3,018)	(66,010)	(69,030)	(3,020)	
	TOTAL	(16,502)	(19,284)	(2,782)	0	0	0	
<b>TOTAL AREA EAST</b>	<b>Expenditure</b>	<b>226,173</b>	<b>196,294</b>	<b>(29,879)</b>	<b>293,740</b>	<b>307,550</b>	<b>13,810</b>	Budgets all on track for year end.
	<b>Income</b>	<b>(73,643)</b>	<b>(88,320)</b>	<b>(14,677)</b>	<b>(74,520)</b>	<b>(88,330)</b>	<b>(13,810)</b>	
	<b>TOTAL</b>	<b>152,530</b>	<b>107,974</b>	<b>(44,556)</b>	<b>219,220</b>	<b>219,220</b>	<b>0</b>	
<b>AREA NORTH</b>								
<b>Service Manager : Charlotte Jones</b>								
NORTH AREA DEVELOPMENT	Expenditure	134,890	127,677	(7,213)	191,520	191,520	0	Nil variance expected at year end.
Area Chairman : Cllr Shane Pledger	Income	(5,000)	(5,000)	0	(5,000)	(5,000)	0	
	TOTAL	129,890	122,677	(7,213)	186,520	186,520	0	
NORTH GRANTS	Expenditure	11,010	6,699	(4,311)	13,680	13,680	0	Grants offered but not paid. Full amount will be committed by year end.
Area Chairman : Cllr Shane Pledger	Income	0	0	0	0	0	0	
	TOTAL	11,010	6,699	(4,311)	13,680	13,680	0	
<b>TOTAL AREA NORTH</b>	<b>Expenditure</b>	<b>145,900</b>	<b>134,376</b>	<b>(11,524)</b>	<b>205,200</b>	<b>205,200</b>	<b>0</b>	
	<b>Income</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>140,900</b>	<b>129,376</b>	<b>(11,524)</b>	<b>200,200</b>	<b>200,200</b>	<b>0</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>AREA SOUTH</b>								
<b>Service Manager : Kim Close</b>								
SOUTH AREA DEVELOPMENT	Expenditure	212,015	208,663	(3,352)	281,350	281,350	0	
<b>Area Chairman : Cllr Peter Gubbins</b>	Income	(38,003)	(49,478)	(11,475)	(50,610)	(50,610)	0	
	<b>TOTAL</b>	<b>174,012</b>	<b>159,185</b>	<b>(14,827)</b>	<b>230,740</b>	<b>230,740</b>	<b>0</b>	
SOUTH GRANTS	Expenditure	26,045	7,886	(18,159)	33,840	33,840	0	
<b>Area Chairman : Cllr Peter Gubbins</b>	Income	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>26,045</b>	<b>7,886</b>	<b>(18,159)</b>	<b>33,840</b>	<b>33,840</b>	<b>0</b>	
SOUTH PROJECTS	Expenditure	10,000	11,007	1,007	10,000	10,000	0	
<b>Area Chairman : Cllr Peter Gubbins</b>	Income	(10,000)	(60,000)	(50,000)	(10,000)	(10,000)	0	<i>£50k funding for Yeovil One to be transferred to a reserve.</i>
	<b>TOTAL</b>	<b>0</b>	<b>(48,993)</b>	<b>(48,993)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL AREA SOUTH</b>	<b>Expenditure</b>	<b>248,060</b>	<b>227,556</b>	<b>(20,504)</b>	<b>325,190</b>	<b>325,190</b>	<b>0</b>	Budgets all on track for year end.
	<b>Income</b>	<b>(48,003)</b>	<b>(109,478)</b>	<b>(61,475)</b>	<b>(60,610)</b>	<b>(60,610)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>200,057</b>	<b>118,078</b>	<b>(81,979)</b>	<b>264,580</b>	<b>264,580</b>	<b>0</b>	
<b>AREA WEST</b>								
<b>Service Manager : Andrew Gillespie</b>								
WEST AREA DEVELOPMENT	Expenditure	176,738	169,159	(7,579)	231,960	231,960	0	
<b>Area Chairman : Cllr Carol Goodall</b>	Income	(2,833)	(2,643)	190	(3,710)	(3,710)	0	
	<b>TOTAL</b>	<b>173,905</b>	<b>166,516</b>	<b>(7,389)</b>	<b>228,250</b>	<b>228,250</b>	<b>0</b>	
WEST GRANTS	Expenditure	28,290	28,110	(180)	37,720	37,720	0	
<b>Area Chairman : Cllr Carol Goodall</b>	Income	(11,480)	(11,485)	(5)	(11,480)	(11,480)	0	
	<b>TOTAL</b>	<b>16,810</b>	<b>16,625</b>	<b>(185)</b>	<b>26,240</b>	<b>26,240</b>	<b>0</b>	
WEST PROJECTS	Expenditure	16,492	11,671	(4,821)	23,470	23,470	0	
<b>Area Chairman : Cllr Carol Goodall</b>	Income	(8,347)	(6,177)	2,170	(13,930)	(13,930)	0	
	<b>TOTAL</b>	<b>8,145</b>	<b>5,494</b>	<b>(2,651)</b>	<b>9,540</b>	<b>9,540</b>	<b>0</b>	
<b>TOTAL AREA WEST</b>	<b>Expenditure</b>	<b>221,520</b>	<b>208,940</b>	<b>(12,580)</b>	<b>293,150</b>	<b>293,150</b>	<b>0</b>	Budgets on track.
	<b>Income</b>	<b>(22,660)</b>	<b>(20,305)</b>	<b>2,355</b>	<b>(29,120)</b>	<b>(29,120)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>198,860</b>	<b>188,635</b>	<b>(10,225)</b>	<b>264,030</b>	<b>264,030</b>	<b>0</b>	
<b>TOTAL STRATEGIC DIRECTOR - PLACE &amp; PERFORMANCE</b>	<b>Expenditure</b>	<b>3,607,277</b>	<b>3,457,507</b>	<b>(149,770)</b>	<b>4,809,090</b>	<b>4,807,900</b>	<b>(1,190)</b>	
	<b>Income</b>	<b>(1,568,605)</b>	<b>(1,775,652)</b>	<b>(207,047)</b>	<b>(1,940,940)</b>	<b>(1,954,060)</b>	<b>(13,120)</b>	
	<b>TOTAL</b>	<b>2,038,672</b>	<b>1,681,855</b>	<b>(356,817)</b>	<b>2,868,150</b>	<b>2,853,840</b>	<b>(14,310)</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>Strategic Director - (Operations and Customer Focus): Vega Sturgess</b>								
<b>OPERATIONS AND CUSTOMER FOCUS</b>								
<b>Service Manager : Jason Toogood</b>								
CUSTOMER SERVICES	Expenditure	369,247	389,483	20,236	504,020	495,000	(9,020)	<i>Underspends due to periods when staff posts not filled. Payment in advance put through in January for 5 year maintenance contract for IS Maintenance/Software £15k.</i>
<b>Portfolio Holder : Cllr Ric Pallister</b>	Income	0	(6,671)	(6,671)	0	(13,000)	(13,000)	<i>Extra income from provision of reception services for SCC.</i>
	<b>TOTAL</b>	<b>369,247</b>	<b>382,812</b>	<b>13,565</b>	<b>504,020</b>	<b>482,000</b>	<b>(22,020)</b>	
RESOLUTION AND PRINTING	Expenditure	64,785	55,123	(9,662)	86,380	80,000	(6,380)	<i>Reduced use of printing function by internal SSDC services is causing under achievement against projected income. A review of the print room service will start in the next month as the contract for the main print room equipment is due to terminate in May 2016. Income is down by 10% in December compared to the previous year.</i>
<b>Portfolio Holder : Cllr Ric Pallister</b>	Income	(82,328)	(40,317)	42,011	(109,770)	(72,000)	37,770	
	<b>TOTAL</b>	<b>(17,543)</b>	<b>14,806</b>	<b>32,349</b>	<b>(23,390)</b>	<b>8,000</b>	<b>31,390</b>	
<b>TOTAL OPERATIONS AND CUSTOMER FOCUS</b>	<b>Expenditure</b>	<b>434,032</b>	<b>444,606</b>	<b>10,574</b>	<b>590,400</b>	<b>575,000</b>	<b>(15,400)</b>	
	<b>Income</b>	<b>(82,328)</b>	<b>(46,988)</b>	<b>35,340</b>	<b>(109,770)</b>	<b>(85,000)</b>	<b>24,770</b>	
	<b>TOTAL</b>	<b>351,704</b>	<b>397,618</b>	<b>45,914</b>	<b>480,630</b>	<b>490,000</b>	<b>9,370</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>ENVIRONMENT</b>								
Assistant Director : Laurence Willis								
<b>ENVIRONMENTAL HEALTH</b>								
Service Manager : Alasdair Bell								
HOUSING STANDARDS	Expenditure	190,483	170,175	(20,308)	247,310	232,310	(15,000)	£5K of variance relates to grant waiting to be paid out. Remaining relates to vacant hours within teams. Home Aid income is better than originally anticipated for the year, in relation to a large number of DFG payments made therefore fees up. Predict similar income to previous year. Any underachievement of income will be covered by reduced expenditure above.
Portfolio Holder : Cllr Carol Goodall	Income	(70,587)	(65,733)	4,854	(87,450)	(72,450)	15,000	
	TOTAL	119,896	104,442	(15,454)	159,860	159,860	0	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	662,867	608,678	(54,189)	908,660	868,660	(40,000)	Variance largely relates to vacant hours of posts and long term sickness within the team. Large underspend in Pest Control, approx £10K, linked to underachievement of income to same value. Other small underspends across budgets which anticipate will remain in place at year end. Reduced pest control income as indicated above, and income for pollution and prevention control has not achieved anticipated budget.
	Income	(67,393)	(54,528)	12,865	(78,090)	(63,090)	15,000	
Portfolio Holder : Cllr Carol Goodall	TOTAL	595,474	554,150	(41,324)	830,570	805,570	(25,000)	
ENFORCEMENT	Expenditure	86,733	79,805	(6,928)	120,530	115,530	(5,000)	Small savings across budget - anticipate these will remain there at year end. Income being achieved as profiled.
Portfolio Holder : Cllr Carol Goodall	Income	(2,250)	(2,453)	(203)	(3,000)	(3,000)	0	
	TOTAL	84,483	77,352	(7,131)	117,530	112,530	(5,000)	
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>Expenditure</b>	<b>940,083</b>	<b>858,658</b>	<b>(81,425)</b>	<b>1,276,500</b>	<b>1,216,500</b>	<b>(60,000)</b>	
	<b>Income</b>	<b>(140,230)</b>	<b>(122,714)</b>	<b>17,516</b>	<b>(168,540)</b>	<b>(138,540)</b>	<b>30,000</b>	
	<b>TOTAL</b>	<b>799,853</b>	<b>735,944</b>	<b>(63,909)</b>	<b>1,107,960</b>	<b>1,077,960</b>	<b>(30,000)</b>	
<b>CIVIL CONTINGENCIES MANAGER</b>								
Service Manager : Pam Harvey								
CIVIL CONTINGENCIES	Expenditure	100,795	78,661	(22,134)	134,720	139,720	5,000	
Portfolio Holder : Cllr Nick Weeks	Income	(833)	(6,106)	(5,273)	(1,110)	(6,110)	(5,000)	
	TOTAL	99,962	72,555	(27,407)	133,610	133,610	0	
<b>TOTAL CIVIL CONTINGENCIES</b>	<b>Expenditure</b>	<b>100,795</b>	<b>78,661</b>	<b>(22,134)</b>	<b>134,720</b>	<b>139,720</b>	<b>5,000</b>	
	<b>Income</b>	<b>(833)</b>	<b>(6,106)</b>	<b>(5,273)</b>	<b>(1,110)</b>	<b>(6,110)</b>	<b>(5,000)</b>	
	<b>TOTAL</b>	<b>99,962</b>	<b>72,555</b>	<b>(27,407)</b>	<b>133,610</b>	<b>133,610</b>	<b>0</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>ENGINEERING AND PROPERTY SERVICES</b>								
<b>Service Manager : Garry Green</b>								
PROPERTY MANAGEMENT	Expenditure	947,083	936,008	(11,075)	1,297,690	1,307,690	10,000	Majority of variance relates to property services salaries due to vacant hours. Energy bills higher than budget due to payment for Qtr 3 & 4 of 14/15, for some premises, not being paid until now due to issues with supplier. Public offices code will be over budget due to increased maintenance costs as a result of non capital works required to fire doors. Potential year end overspend from a combination of this. 0 Commercial properties income down against budget due to the Hub vacating premises & 80 South Street being vacant however this is compensated by income elsewhere. Service charge income incorrect against profile but corrected in January 16.
<b>Portfolio Holder : Cllr Henry Hobhouse</b>	Income	(641,113)	(620,168)	20,945	(758,210)	(758,210)	0	
	<b>TOTAL</b>	<b>305,970</b>	<b>315,840</b>	<b>9,870</b>	<b>539,480</b>	<b>549,480</b>	<b>10,000</b>	
CAR PARKING	Expenditure	795,282	766,227	(29,055)	1,168,670	1,158,670	(10,000)	Variance relates to payments to contractors for winter gritting being below target as dependent on winter conditions & any gritting needed. Other significant variance relates to 'VAT on income' for the VAT due on pay and display income to HMRC. As this is linked to income, and income is below target, this is naturally below budget. Any likely saving linked to weather conditions for the remainder of the year. Variance will be smaller than currently shown as minor repairs needed to some car parks. Main variance relates to pay & display income, which is £128K below target. This is compensated by some pay and go income due in, and by the VAT budget as explained above. Also Season Ticket income £16K below profile and PCN £9k. Overall income will not meet expected budget, but still hope to achieve similar level to previous year. The Hendford Road closure has affected car parks in that area with regard to pay & display income as well as penalty charge income.
<b>Portfolio Holder : Cllr Henry Hobhouse &amp; Cllr Peter Seib</b>	Income	(1,873,794)	(1,719,574)	154,220	(2,486,680)	(2,396,680)	90,000	
	<b>TOTAL</b>	<b>(1,078,512)</b>	<b>(953,347)</b>	<b>125,165</b>	<b>(1,318,010)</b>	<b>(1,238,010)</b>	<b>80,000</b>	
ENGINEERING SERVICES	Expenditure	582,792	476,140	(106,652)	746,090	666,090	(80,000)	A large part of variance relates to a vacant post in engineering which is currently being recruited. Remaining underspends relates to underspends in Public Conveniences, Birchfield, and in CCTV. A large part of this is expected to remain at year end, due to timing of public convenience closures, and timing of new CCTV equipment being installed. Small income variance relates in general to Street Naming & Numbering being above budget.
<b>Portfolio Holder : Cllr Henry Hobhouse</b>	Income	(59,040)	(64,363)	(5,323)	(78,720)	(83,720)	(5,000)	
	<b>TOTAL</b>	<b>523,752</b>	<b>411,777</b>	<b>(111,975)</b>	<b>667,370</b>	<b>582,370</b>	<b>(85,000)</b>	
<b>TOTAL ENGINEERING AND PROPERTY SERVICES</b>	<b>Expenditure</b>	<b>2,325,157</b>	<b>2,178,375</b>	<b>(146,782)</b>	<b>3,212,450</b>	<b>3,132,450</b>	<b>(80,000)</b>	
	<b>Income</b>	<b>(2,573,947)</b>	<b>(2,404,105)</b>	<b>169,842</b>	<b>(3,323,610)</b>	<b>(3,238,610)</b>	<b>85,000</b>	
	<b>TOTAL</b>	<b>(248,790)</b>	<b>(225,730)</b>	<b>23,060</b>	<b>(111,160)</b>	<b>(106,160)</b>	<b>5,000</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>BUILDING CONTROL</b>								
<b>Service Manager : Dave Durrant</b>								
BUILDING CONTROL	Expenditure	425,013	427,085	2,072	618,600	630,000	11,400	Expenditure on agency support to cover long term staff absence at around £50 per hour will lead to increased expenditure over that anticipated. A new Building Control Officer has commenced employment with us on 1st Jan. and any salary savings on the recent vacant post will have ended at that point. Income for December was £17k and well below profile.
Portfolio Holder : Cllr Shane Pledger	Income	(464,707)	(403,787)	60,920	(661,240)	(610,000)	51,240	
	TOTAL	(39,694)	23,298	62,992	(42,640)	20,000	62,640	
<b>TOTAL BUILDING CONTROL</b>	<b>Expenditure</b>	<b>425,013</b>	<b>427,085</b>	<b>2,072</b>	<b>618,600</b>	<b>630,000</b>	<b>11,400</b>	
	<b>Income</b>	<b>(464,707)</b>	<b>(403,787)</b>	<b>60,920</b>	<b>(661,240)</b>	<b>(610,000)</b>	<b>51,240</b>	
	<b>TOTAL</b>	<b>(39,694)</b>	<b>23,298</b>	<b>62,992</b>	<b>(42,640)</b>	<b>20,000</b>	<b>62,640</b>	
<b>STREETSCENE</b>								
<b>Service Manager : Chris Cooper</b>								
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	2,192,573	2,332,021	139,448	2,887,270	2,887,270	0	Overspends at this period of the year are linked to the volume of additional work that is being undertaken by the teams and extensive contracting works have been required at a number of locations this year which along with training for the team and some investment in the transport workshop, have had a direct impact on the profiled expenditure. The levels of expenditure have been monitored and considered prior to spend against agreed additional work orders. It should be noted that the level of overspend throughout the services, is reducing and will continue to be led by income levels. Income levels continue to exceed profile and balance the overspends in other areas of the service. We closely monitor agreed work orders and have both scheduled our work and adjusted our working practices to accommodate our clients. We predict that the budget is on target to finish the year in a favourable position
Portfolio Holder : Cllr Jo Roundell Greene	Income	(854,545)	(975,678)	(121,133)	(1,288,330)	(1,288,330)	0	
	TOTAL	1,338,028	1,356,343	18,315	1,598,940	1,598,940	0	
<b>TOTAL STREETSCENE</b>	<b>Expenditure</b>	<b>2,192,573</b>	<b>2,332,021</b>	<b>139,448</b>	<b>2,887,270</b>	<b>2,887,270</b>	<b>0</b>	
	<b>Income</b>	<b>(854,545)</b>	<b>(975,678)</b>	<b>(121,133)</b>	<b>(1,288,330)</b>	<b>(1,288,330)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>1,338,028</b>	<b>1,356,343</b>	<b>18,315</b>	<b>1,598,940</b>	<b>1,598,940</b>	<b>0</b>	
<b>WASTE &amp; RECYCLING</b>								
<b>Assistant Director : Laurence Willis</b>								
WASTE COLLECTION	Expenditure	4,302,229	4,306,266	4,037	5,742,160	5,797,160	55,000	Overall the waste budget is performing according to predictions, apart for garden waste which is over-performing on income and will account for the increase in costs.
Portfolio Holder : Cllr Jo Roundell Greene	Income	(1,175,135)	(1,243,590)	(68,455)	(1,395,260)	(1,455,260)	(60,000)	
	TOTAL	3,127,094	3,062,676	(64,418)	4,346,900	4,341,900	(5,000)	
<b>TOTAL WASTE COLLECTION</b>	<b>Expenditure</b>	<b>4,302,229</b>	<b>4,306,266</b>	<b>4,037</b>	<b>5,742,160</b>	<b>5,797,160</b>	<b>55,000</b>	
	<b>Income</b>	<b>(1,175,135)</b>	<b>(1,243,590)</b>	<b>(68,455)</b>	<b>(1,395,260)</b>	<b>(1,455,260)</b>	<b>(60,000)</b>	
	<b>TOTAL</b>	<b>3,127,094</b>	<b>3,062,676</b>	<b>(64,418)</b>	<b>4,346,900</b>	<b>4,341,900</b>	<b>(5,000)</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>LICENSING</b>								
Service Manager : Nigel Marston								
LICENSING	Expenditure	180,940	182,400	1,460	240,570	240,570	0	
Portfolio Holder : Cllr Peter Gubbins	Income	(261,486)	(241,443)	20,043	(306,560)	(306,560)	0	
	TOTAL	(80,546)	(59,043)	21,503	(65,990)	(65,990)	0	
TOTAL LICENSING	Expenditure	180,940	182,400	1,460	240,570	240,570	0	
	Income	(261,486)	(241,443)	20,043	(306,560)	(306,560)	0	
	TOTAL	(80,546)	(59,043)	21,503	(65,990)	(65,990)	0	
TOTAL ENVIRONMENT	Expenditure	10,466,790	10,363,466	(103,324)	14,112,270	14,043,670	(68,600)	
	Income	(5,470,883)	(5,397,423)	73,460	(7,144,650)	(7,043,410)	101,240	
	TOTAL	4,995,907	4,966,043	(29,864)	6,967,620	7,000,260	32,640	
<b>HEALTH AND WELL-BEING</b>								
Assistant Director : Steve Joel								
<b>ARTS AND ENTERTAINMENT</b>								
Service Manager : Adam Burgan								
ARTS	Expenditure	1,268,200	1,386,078	117,878	1,693,040	2,137,990	444,950	A good year so far - panto sales have exceeded last year and supported strong sales across the board. There is a one-off rebate of rates which should enable a £20K underspend for year end. The Octagon's front of house lighting is being upgraded this month at a cost of £39.7k. Managed by property services and funded by rebate on rates and underspends in other areas, this essential work has been necessitated by the light bulbs used no longer being manufactured which would cause operational difficulties. The breakdown of committed cost for show performances to date are £295K until the year end.
Portfolio Holder : Cllr Sylvia Seal	Income	(1,056,795)	(1,773,588)	(716,793)	(1,408,700)	(1,873,510)	(464,810)	£137k is attributed to shows for 2016/17, for 2015/16 we have received £162.5k for January to March this is expected to rise to £200.8k.
	TOTAL	211,405	(387,510)	(598,915)	284,340	264,480	(19,860)	
WESTLAND LEISURE COMPLEX	Expenditure	0	3,952	3,952	0	0	0	
Portfolio Holder : Cllr Sylvia Seal	Income	0	0	0	0	0	0	
	TOTAL	0	3,952	3,952	0	0	0	
TOTAL ARTS	Expenditure	1,268,200	1,390,030	121,830	1,693,040	2,137,990	444,950	
	Income	(1,056,795)	(1,773,588)	(716,793)	(1,408,700)	(1,873,510)	(464,810)	
	TOTAL	211,405	(383,558)	(594,963)	284,340	264,480	(19,860)	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>SPORT AND LEISURE FACILITIES</b>								
Service Manager : Steve Joel								
GOLDENSTONES	Expenditure	192,323	89,804	(102,519)	256,430	186,430	(70,000)	Underspent on repairs & maintenance, 10 year plan and utilities. £10k is due to be repaid to capital at year end. Some spend will be required for the changing room area and this will be requested as a contribution to capital. Savings on utilities has reduced the recharge to LED.
Portfolio Holder : Cllr Sylvia Seal	Income	(86,033)	(65,945)	20,088	(114,710)	(94,710)	20,000	
	TOTAL	106,290	23,859	(82,431)	141,720	91,720	(50,000)	
SPORT FACILITIES	Expenditure	113,970	116,333	2,363	151,960	151,960	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(45,750)	(35,001)	10,749	(61,000)	(61,000)	0	
	TOTAL	68,220	81,332	13,112	90,960	90,960	0	
<b>TOTAL SPORT AND LEISURE FACILITIES</b>	<b>Expenditure</b>	<b>306,293</b>	<b>206,137</b>	<b>(100,156)</b>	<b>408,390</b>	<b>338,390</b>	<b>(70,000)</b>	
	<b>Income</b>	<b>(131,783)</b>	<b>(100,946)</b>	<b>30,837</b>	<b>(175,710)</b>	<b>(155,710)</b>	<b>20,000</b>	
	<b>TOTAL</b>	<b>174,510</b>	<b>105,191</b>	<b>(69,319)</b>	<b>232,680</b>	<b>182,680</b>	<b>(50,000)</b>	
<b>COMMUNITY HEALTH AND LEISURE</b>								
Service Manager : Lynda Pincombe								
RESOURCE CENTRE	Expenditure	36,142	31,607	(4,535)	48,190	33,880	(14,310)	There will be an underspend on this budget as contract with The Hub has now terminated.
Portfolio Holder : Cllr Sylvia Seal	Income	0	(687)	(687)	0	(690)	(690)	
	TOTAL	36,142	30,920	(5,222)	48,190	33,190	(15,000)	
COMMUNITY HEALTH & LEISURE	Expenditure	748,068	747,353	(715)	980,650	993,150	12,500	<i>Significant variances are attributed to £15k grant receipts and artificial grass pitch income of £12.5k which will be transferred to reserves at the year end. Income budgets require some reprofiling to reflect income patterns for the year.</i>
Portfolio Holder : Cllr Sylvia Seal	Income	(207,871)	(290,816)	(82,945)	(275,950)	(290,600)	(14,650)	
	TOTAL	540,197	456,537	(83,660)	704,700	702,550	(2,150)	
<b>TOTAL COMMUNITY HEALTH AND LEISURE</b>	<b>Expenditure</b>	<b>784,210</b>	<b>778,960</b>	<b>(5,250)</b>	<b>1,028,840</b>	<b>1,027,030</b>	<b>(1,810)</b>	
	<b>Income</b>	<b>(207,871)</b>	<b>(291,503)</b>	<b>(83,632)</b>	<b>(275,950)</b>	<b>(291,290)</b>	<b>(15,340)</b>	
	<b>TOTAL</b>	<b>576,339</b>	<b>487,457</b>	<b>(88,882)</b>	<b>752,890</b>	<b>735,740</b>	<b>(17,150)</b>	



Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>HOUSING AND WELFARE</b>								
<b>Service Manager : Kirsty Larkins</b>								
WELFARE	Expenditure	259,661	260,138	477	344,510	347,680	3,170	
Portfolio Holder : Cllr Sylvia Seal	Income	(353,751)	(377,292)	(23,541)	(374,130)	(377,300)	(3,170)	
	TOTAL	(94,090)	(117,154)	(23,064)	(29,620)	(29,620)	0	Budgets all fine.
HOUSING	Expenditure	762,810	629,457	(133,353)	1,080,080	902,270	(177,810)	We should be underspent at year end, however there is a commitment to be made for repairs to one of the housing properties before year end.
Portfolio Holder : Cllr Sylvia Seal	Income	(237,938)	(138,409)	99,529	(317,250)	(183,230)	134,020	Income lower than predicted but this is balanced out by expenditure remaining lower than budgeted on B&B & prevention.
	TOTAL	524,872	491,048	(33,824)	762,830	719,040	(43,790)	
<b>TOTAL HOUSING AND WELFARE</b>	<b>Expenditure</b>	<b>1,022,471</b>	<b>889,595</b>	<b>(132,876)</b>	<b>1,424,590</b>	<b>1,249,950</b>	<b>(174,640)</b>	
	<b>Income</b>	<b>(591,689)</b>	<b>(515,701)</b>	<b>75,988</b>	<b>(691,380)</b>	<b>(560,530)</b>	<b>130,850</b>	
	<b>TOTAL</b>	<b>430,782</b>	<b>373,894</b>	<b>(56,888)</b>	<b>733,210</b>	<b>689,420</b>	<b>(43,790)</b>	
<b>FAMILY SUPPORT PROGRAMME</b>								
<b>Service Manager : Steve Joel</b>								
FAMILY SUPPORT PROGRAMME	Expenditure	139,170	110,019	(29,151)	171,560	171,560	0	
Portfolio Holder : Cllr Ric Pallister	Income	(171,560)	(171,560)	0	(171,560)	(171,560)	0	
	TOTAL	(32,390)	(61,541)	(29,151)	0	0	0	Budgets all fine.
<b>TOTAL FAMILY SUPPORT PROGRAMME</b>	<b>Expenditure</b>	<b>139,170</b>	<b>110,019</b>	<b>(29,151)</b>	<b>171,560</b>	<b>171,560</b>	<b>0</b>	
	<b>Income</b>	<b>(171,560)</b>	<b>(171,560)</b>	<b>0</b>	<b>(171,560)</b>	<b>(171,560)</b>	<b>0</b>	
	<b>TOTAL</b>	<b>(32,390)</b>	<b>(61,541)</b>	<b>(29,151)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Group with Elements		Budget to 31st December	Actual to 31st December	Variance to 31st December	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>
		£	£	£	£	£	£	
<b>COUNTRYSIDE</b>								
Service Manager : Katy Menday								
COUNTRYSIDE	Expenditure	370,585	399,243	28,658	497,580	497,580	0	Expenditure across the countryside sites progresses on target, there were no significant issues in the December storms but paths are in a poor state due to continued rain and ranger teams will be purchasing materials to try and improve pinch points. Yeovil Country Park has a large project to fell the poplar trees (and re plant) on Lysander Road which will take place in the first week of Feb and cost £7K using up the tree work budget as planned. At Chard Reservoir the final phase of inescapable works is planned for Jan and Feb and this will come in on budget. The Langport Visitors Centre remains a significant cost the service with the 2 cycleway licences and maintenance required vastly over the £1.8K budget, a report is being prepared for senior officers and members to consider.
	Income	(156,712)	(177,309)	(20,597)	(231,970)	(231,970)	0	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	213,873	221,934	8,061	265,610	265,610	0	The second instalment of grazing income for Ham Hill Country Park is due and various grant funds will come into Yeovil Country Park in February to cover expenditure throughout the summer of 2015 on events (£3.3K) and lottery projects going forward. The final quarter of angling club income is due for Chard Reservoir at £1.5K. We are still expecting £15K from Yeovil Town Council on the Yeovil Country Park budget to support the general work in the park. The Cafe has performed inline with the business plan and costs are being interrogated and brought down e.g. G4S collections have been reduced to 1 per week. 2016 and future Spring events in the cafe and park are planned to boost sales going forward.
TOTAL COUNTRYSIDE	Expenditure	370,585	399,243	28,658	497,580	497,580	0	
	Income	(156,712)	(177,309)	(20,597)	(231,970)	(231,970)	0	
	TOTAL	213,873	221,934	8,061	265,610	265,610	0	
TOTAL HEALTH AND WELL-BEING	Expenditure	3,890,929	3,773,984	(116,945)	5,224,000	5,422,500	198,500	
	Income	(2,316,410)	(3,030,607)	(714,197)	(2,955,270)	(3,284,570)	(329,300)	
	TOTAL	1,574,519	743,377	-831,142	2,268,730	2,137,930	(130,800)	
TOTAL STRATEGIC DIRECTOR - OPERATIONS AND CUSTOMER FOCUS	Expenditure	14,791,751	14,582,056	(209,695)	19,926,670	20,041,170	114,500	
	Income	(7,869,621)	(8,475,018)	(605,397)	(10,209,690)	(10,412,980)	(203,290)	
	TOTAL	6,922,130	6,107,038	(815,092)	9,716,980	9,628,190	(88,790)	
TOTAL SSDC	Expenditure	57,761,710	56,691,936	(1,069,774)	77,152,130	77,310,320	158,190	
	Income	(44,447,516)	(45,486,674)	(1,039,158)	(59,410,330)	(59,763,930)	(353,600)	
	TOTAL	13,314,194	11,205,262	(2,108,932)	17,741,800	17,546,390	(195,410)	