

2016-17 Budget Detail

APPENDIX B

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
Chief Executive/ Strategic Director (Corporate Services)											
STRATEGIC MANAGEMENT											
Chief Executive : Rina Singh/Vega Sturgess											
MANAGEMENT BOARD	Expenditure	662,060	12,890	0	0	(15,380)	(115,100)	0	0	33,100	577,570
	Income	(15,000)	0	0	0	15,000	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	647,060	12,890	0	0	(380)	(115,100)	0	0	33,100	577,570
TOTAL STRATEGIC MANAGEMENT	Expenditure	662,060	12,890	0	0	(15,380)	(115,100)	0	0	33,100	577,570
	Income	(15,000)	0	0	0	15,000	0	0	0	0	0
	TOTAL	647,060	12,890	0	0	(380)	(115,100)	0	0	33,100	577,570

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
FINANCE & CORPORATE SERVICES Assistant Director : Donna Parham											
FINANCIAL SERVICES Service Manager :											
AUDIT	Expenditure	105,540	0	0	0	0	(10,000)	0	0	0	95,540
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Peter Seib	TOTAL	105,540	0	0	0	0	(10,000)	0	0	0	95,540
CORPORATE COSTS	Expenditure	1,650,170	194,440	24,310	(50)	22,700	(112,460)	0	0	(10,000)	1,769,110
	Income	(636,580)	0	(1,320)	60,000	0	(87,100)	0	0	0	(665,000)
Portfolio Holder : Cllr Peter Seib	TOTAL	1,013,590	194,440	22,990	59,950	22,700	(199,560)	0	0	(10,000)	1,104,110
FINANCIAL SERVICES AND ASSET MANAGEMENT	Expenditure	732,380	16,390	0	37,000	0	(1,070)	0	0	0	784,700
	Income	(32,440)	0	2,060	0	0	(5,000)	0	0	0	(35,380)
Portfolio Holder : Cllr Peter Seib	TOTAL	699,940	16,390	2,060	37,000	0	(6,070)	0	0	0	749,320
TREASURY MANAGEMENT	Expenditure	59,090	1,000	0	0	0	0	0	0	0	60,090
	Income	(461,320)	0	(100,000)	0	0	2,700	62,600	0	0	(496,020)
Portfolio Holder : Cllr Peter Seib	TOTAL	(402,230)	1,000	(100,000)	0	0	2,700	62,600	0	0	(435,930)
TOTAL FINANCIAL SERVICES	Expenditure	2,547,180	211,830	24,310	36,950	22,700	(123,530)	0	0	(10,000)	2,709,440
	Income	(1,130,340)	0	(99,260)	60,000	0	(89,400)	62,600	0	0	(1,196,400)
	TOTAL	1,416,840	211,830	(74,950)	96,950	22,700	(212,930)	62,600	0	(10,000)	1,513,040
ICT SERVICES Service Manager : Roger Brown											
INFORMATION SYSTEMS	Expenditure	975,020	17,990	18,220	0	(380)	(7,360)	8,500	0	0	1,011,990
	Income	(20,770)	0	0	4,000	0	0	0	0	0	(16,770)
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	954,250	17,990	18,220	4,000	(380)	(7,360)	8,500	0	0	995,220
TOTAL INFORMATION SYSTEMS	Expenditure	975,020	17,990	18,220	0	(380)	(7,360)	8,500	0	0	1,011,990
	Income	(20,770)	0	0	4,000	0	0	0	0	0	(16,770)
	TOTAL	954,250	17,990	18,220	4,000	(380)	(7,360)	8,500	0	0	995,220

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
PROCUREMENT & RISK MANAGEMENT Service Manager : Gary Russ											
PROCUREMENT & RISK MANAGEMENT	Expenditure	157,860	1,940	0	0	11,800	(10,000)	0	0	0	161,600
	Income	(13,680)	0	0	0	(11,800)	0	0	0	0	(25,480)
Portfolio Holder : Cllr Peter Seib	TOTAL	144,180	1,940	0	0	0	(10,000)	0	0	0	136,120
TOTAL PROCUREMENT & RISK MANAGEMENT	Expenditure	157,860	1,940	0	0	11,800	(10,000)	0	0	0	161,600
	Income	(13,680)	0	0	0	(11,800)	0	0	0	0	(25,480)
	TOTAL	144,180	1,940	0	0	0	(10,000)	0	0	0	136,120
REVENUES & BENEFITS Service Manager : Ian Potter											
REVENUES & BENEFITS	Expenditure	1,564,230	72,710	0	0	(570)	(8,250)	0	0	(25,600)	1,602,520
	Income	(299,470)	0	0	0	0	0	0	0	0	(299,470)
Portfolio Holder : Cllr Peter Seib	TOTAL	1,264,760	72,710	0	0	(570)	(8,250)	0	0	(25,600)	1,303,050
HOUSING BENEFIT SUBSIDY	Expenditure	46,084,750	0	0	0	(2,134,480)	0	0	0	0	43,950,270
	Income	(46,906,960)	0	0	126,050	2,134,480	0	0	0	0	(44,646,430)
Portfolio Holder : Cllr Peter Seib	TOTAL	(822,210)	0	0	126,050	0	0	0	0	0	(696,160)
TOTAL REVENUES AND BENEFITS	Expenditure	47,648,980	72,710	0	0	(2,135,050)	(8,250)	0	0	(25,600)	45,552,790
	Income	(47,206,430)	0	0	126,050	2,134,480	0	0	0	0	(44,945,900)
	TOTAL	442,550	72,710	0	126,050	(570)	(8,250)	0	0	(25,600)	606,890
TOTAL FINANCE & CORPORATE SERVICES	Expenditure	51,329,040	304,470	42,530	36,950	(2,100,930)	(149,140)	8,500	0	(35,600)	49,435,820
	Income	(48,371,220)	0	(99,260)	190,050	2,122,680	(89,400)	62,600	0	0	(46,184,550)
	TOTAL	2,957,820	304,470	(56,730)	227,000	21,750	(238,540)	71,100	0	(35,600)	3,251,270

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
LEGAL & CORPORATE SERVICES Assistant Director : Ian Clarke											
DEMOCRATIC SERVICES Service Manager : Angela Cox											
DEMOCRATIC & SUPPORT SERVICES	Expenditure	989,420	3,540	0	0	(14,200)	(26,680)	0	0	0	952,080
	Income	(8,420)	0	0	0	0	(1,000)	0	0	0	(9,420)
Portfolio Holder : Cllr Carol Goodall	TOTAL	981,000	3,540	0	0	(14,200)	(27,680)	0	0	0	942,660
TOTAL DEMOCRATIC & SUPPORT SERVICES	Expenditure	989,420	3,540	0	0	(14,200)	(26,680)	0	0	0	952,080
	Income	(8,420)	0	0	0	0	(1,000)	0	0	0	(9,420)
	TOTAL	981,000	3,540	0	0	(14,200)	(27,680)	0	0	0	942,660
LEGAL SERVICES Service Head : Angela Watson											
LEGAL SERVICES	Expenditure	505,140	15,320	560	0	3,390	(500)	0	0	0	523,910
	Income	(66,960)	0	80	0	0	(7,000)	0	0	0	(73,880)
Portfolio Holder : Cllr Peter Seib	TOTAL	438,180	15,320	640	0	3,390	(7,500)	0	0	0	450,030
LAND CHARGES	Expenditure	102,160	10,920	0	0	(50)	(1,500)	0	0	0	111,530
	Income	(428,170)	0	0	0	0	(10,000)	0	0	0	(438,170)
Portfolio Holder : Cllr Peter Seib	TOTAL	(326,010)	10,920	0	0	(50)	(11,500)	0	0	0	(326,640)
RIGHTS OF WAY	Expenditure	45,850	(8,780)	0	0	(140)	(1,500)	0	0	0	35,430
	Income	(26,500)	0	0	10,000	0	0	0	0	0	(16,500)
Portfolio Holder : Cllr Peter Seib	TOTAL	19,350	(8,780)	0	10,000	(140)	(1,500)	0	0	0	18,930
TOTAL LEGAL SERVICES	Expenditure	653,150	17,460	560	0	3,200	(3,500)	0	0	0	670,870
	Income	(521,630)	0	80	10,000	0	(17,000)	0	0	0	(528,550)
	TOTAL	131,520	17,460	640	10,000	3,200	(20,500)	0	0	0	142,320

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
FRAUD & DATA MANAGEMENT Service Manager : Lynda Creek											
FRAUD & DATA MANAGEMENT	Expenditure	65,620	(19,040)	0	0	10,430	(11,720)	0	0	0	45,290
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Peter Seib	TOTAL	65,620	(19,040)	0	0	10,430	(11,720)	0	0	0	45,290
TOTAL FRAUD & DATA MANAGEMENT	Expenditure	65,620	(19,040)	0	0	10,430	(11,720)	0	0	0	45,290
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	65,620	(19,040)	0	0	10,430	(11,720)	0	0	0	45,290
HUMAN RESOURCES Service Manager : Mike Holliday											
HUMAN RESOURCES	Expenditure	296,650	4,860	3,690	0	0	(13,430)	0	0	0	291,770
	Income	(12,840)	0	(30)	0	0	0	0	0	0	(12,870)
Portfolio Holder : Cllr Ric Pallister	TOTAL	283,810	4,860	3,660	0	0	(13,430)	0	0	0	278,900
TOTAL HUMAN RESOURCES	Expenditure	296,650	4,860	3,690	0	0	(13,430)	0	0	0	291,770
	Income	(12,840)	0	(30)	0	0	0	0	0	0	(12,870)
	TOTAL	283,810	4,860	3,660	0	0	(13,430)	0	0	0	278,900
TOTAL LEGAL & CORPORATE SERVICES	Expenditure	2,004,840	6,820	4,250	0	(570)	(55,330)	0	0	0	1,960,010
	Income	(542,890)	0	50	10,000	0	(18,000)	0	0	0	(550,840)
	TOTAL	1,461,950	6,820	4,300	10,000	(570)	(73,330)	0	0	0	1,409,170
TOTAL CHIEF EXECUTIVE	Expenditure	53,995,940	324,180	46,780	36,950	(2,116,880)	(319,570)	8,500	0	(2,500)	51,973,400
	Income	(48,929,110)	0	(99,210)	200,050	2,137,680	(107,400)	62,600	0	0	(46,735,390)
	TOTAL	5,066,830	324,180	(52,430)	237,000	20,800	(426,970)	71,100	0	(2,500)	5,238,010

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
Strategic Director (Place & Performance) : Rina Singh											
PLACE & PERFORMANCE											
Service Manager : Rina Singh											
POLICY & PERFORMANCE	Expenditure	116,870	5,660	0	0	0	(11,920)	0	0	0	110,610
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	116,870	5,660	0	0	0	(11,920)	0	0	0	110,610
TOTAL PLACE & PERFORMANCE	Expenditure	116,870	5,660	0	0	0	(11,920)	0	0	0	110,610
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	116,870	5,660	0	0	0	(11,920)	0	0	0	110,610
ECONOMY											
Assistant Director : Martin Woods											
ECONOMIC DEVELOPMENT											
Service Manager : David Julian											
ECONOMIC DEVELOPMENT	Expenditure	647,300	10,440	0	4,600	(29,990)	(16,120)	0	0	0	616,230
	Income	(405,210)	(7,710)	0	0	29,520	(66,000)	0	0	0	(449,400)
Portfolio Holder : Cllr Jo Roundell-Greene	TOTAL	242,090	2,730	0	4,600	(470)	(82,120)	0	0	0	166,830
TOURISM	Expenditure	198,600	1,620	40	0	(190)	0	0	0	0	200,070
	Income	(81,050)	0	0	0	0	0	0	0	0	(81,050)
Portfolio Holder : Cllr Jo Roundell-Greene	TOTAL	117,550	1,620	40	0	(190)	0	0	0	0	119,020
HERITAGE	Expenditure	58,210	410	0	0	0	0	0	0	0	58,620
	Income	(620)	0	0	0	0	(2,500)	0	0	0	(3,120)
Portfolio Holder : Cllr Nick Weeks	TOTAL	57,590	410	0	0	0	(2,500)	0	0	0	55,500
TOTAL ECONOMIC DEVELOPMENT	Expenditure	904,110	12,470	40	4,600	(30,180)	(16,120)	0	0	0	874,920
	Income	(486,880)	(7,710)	0	0	29,520	(68,500)	0	0	0	(533,570)
	TOTAL	417,230	4,760	40	4,600	(660)	(84,620)	0	0	0	341,350

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
DEVELOPMENT CONTROL Service Manager : David Norris											
DEVELOPMENT CONTROL	Expenditure	1,520,920	40,430	0	0	(5,900)	(17,660)	0	0	0	1,537,790
	Income	(1,196,950)	0	0	0	0	(50,000)	0	0	0	(1,246,950)
Portfolio Holder : Cllr Angie Singleton	TOTAL	323,970	40,430	0	0	(5,900)	(67,660)	0	0	0	290,840
TOTAL DEVELOPMENT CONTROL	Expenditure	1,520,920	40,430	0	0	(5,900)	(17,660)	0	0	0	1,537,790
	Income	(1,196,950)	0	0	0	0	(50,000)	0	0	0	(1,246,950)
	TOTAL	323,970	40,430	0	0	(5,900)	(67,660)	0	0	0	290,840
SPATIAL POLICY Service Manager : Paul Wheatley											
PLANNING POLICY	Expenditure	297,650	12,080	0	0	(5,790)	(1,480)	0	0	0	302,460
	Income	(8,160)	0	0	0	5,600	0	0	0	0	(2,560)
Portfolio Holder : Cllr Angie Singleton	TOTAL	289,490	12,080	0	0	(190)	(1,480)	0	0	0	299,900
TRANSPORT	Expenditure	40,890	(430)	0	0	(190)	0	0	0	0	40,270
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	40,890	(430)	0	0	(190)	0	0	0	0	40,270
TOTAL SPACIAL POLICY	Expenditure	338,540	11,650	0	0	(5,980)	(1,480)	0	0	0	342,730
	Income	(8,160)	0	0	0	5,600	0	0	0	0	(2,560)
	TOTAL	330,380	11,650	0	0	(380)	(1,480)	0	0	0	340,170
STRATEGIC HOUSING Service Manager : Martin Woods											
STRATEGIC HOUSING	Expenditure	191,700	3,200	0	0	(760)	0	0	0	0	194,140
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	191,700	3,200	0	0	(760)	0	0	0	0	194,140
TOTAL STRATEGIC HOUSING	Expenditure	191,700	3,200	0	0	(760)	0	0	0	0	194,140
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	191,700	3,200	0	0	(760)	0	0	0	0	194,140

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
EQUALITIES											
Service Manager : Jo Morgan											
EQUALITIES	Expenditure	52,100	1,200	0	0	(190)	0	0	0	0	53,110
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	52,100	1,200	0	0	(190)	0	0	0	0	53,110
TOTAL EQUALITIES	Expenditure	52,100	1,200	0	0	(190)	0	0	0	0	53,110
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	52,100	1,200	0	0	(190)	0	0	0	0	53,110
TOTAL ECONOMY	Expenditure	3,007,370	68,950	40	4,600	(43,010)	(35,260)	0	0	0	3,002,690
	Income	(1,691,990)	(7,710)	0	0	35,120	(118,500)	0	0	0	(1,783,080)
	TOTAL	1,315,380	61,240	40	4,600	(7,890)	(153,760)	0	0	0	1,219,610
COMMUNITIES											
Assistant Director : Helen Rutter & Kim Close											
COMMUNITIES, THIRD SECTOR & PARTNERSHIPS											
Service Manager : Helen Rutter & Kim Close											
COMMUNITY ASSISTANT DIRECTOR & COHESION	Expenditure	137,960	3,740	0	0	(190)	0	0	0	0	141,510
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	137,960	3,740	0	0	(190)	0	0	0	0	141,510
COMMUNITY SAFETY	Expenditure	48,450	1,430	0	3,000	(190)	0	0	0	0	52,690
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Peter Gubbins	TOTAL	48,450	1,430	0	3,000	(190)	0	0	0	0	52,690
Service Manager : THIRD SECTOR & PARTNERSHIPS	Expenditure	233,140	5,050	0	0	0	0	0	0	0	238,190
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Sylvia Seal	TOTAL	233,140	5,050	0	0	0	0	0	0	0	238,190
TOTAL COMMUNITIES, THIRD SECTOR & PARTNERSHIPS	Expenditure	419,550	10,220	0	3,000	(380)	0	0	0	0	432,390
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	419,550	10,220	0	3,000	(380)	0	0	0	0	432,390

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
LOCAL STRATEGIC PARTNERSHIP Service Manager: Helen Rutter											
LOCAL STRATEGIC PARTNERSHIP	Expenditure	42,700	940	0	0	6,750	(14,100)	0	0	0	36,290
	Income	(16,600)	(940)	0	0	(6,750)	0	0	0	0	(24,290)
Portfolio Holder : Cllr Ric Pallister	TOTAL	26,100	0	0	0	0	(14,100)	0	0	0	12,000
TOTAL SOUTH SOMERSET TOGETHER	Expenditure	42,700	940	0	0	6,750	(14,100)	0	0	0	36,290
	Income	(16,600)	(940)	0	0	(6,750)	0	0	0	0	(24,290)
	TOTAL	26,100	0	0	0	0	(14,100)	0	0	0	12,000
AREA EAST Service Manager : Helen Rutter											
EAST AREA DEVELOPMENT	Expenditure	179,600	4,930	0	0	(670)	(3,430)	0	0	0	180,430
	Income	(3,510)	0	0	0	0	(1,000)	0	0	0	(4,510)
Area Chairman : Cllr Nick weeks	TOTAL	176,090	4,930	0	0	(670)	(4,430)	0	0	0	175,920
EAST GRANTS	Expenditure	24,320	0	0	0	0	0	0	0	0	24,320
	Income	0	0	0	0	0	0	0	0	0	0
Area Chairman : Cllr Nick weeks	TOTAL	24,320	0	0	0	0	0	0	0	0	24,320
TOTAL AREA EAST	Expenditure	203,920	4,930	0	0	(670)	(3,430)	0	0	0	204,750
	Income	(3,510)	0	0	0	0	(1,000)	0	0	0	(4,510)
	TOTAL	200,410	4,930	0	0	(670)	(4,430)	0	0	0	200,240

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
AREA NORTH Service Manager : Charlotte Jones											
NORTH AREA DEVELOPMENT	Expenditure	166,280	2,620	0	0	(760)	(1,500)	0	0	0	166,640
	Income	0	0	0	0	0	0	0	0	0	0
Area Chairman : Cllr Shane Pledger	TOTAL	166,280	2,620	0	0	(760)	(1,500)	0	0	0	166,640
NORTH GRANTS	Expenditure	10,680	0	0	0	0	0	0	0	0	10,680
	Income	0	0	0	0	0	0	0	0	0	0
Area Chairman : Cllr Shane Pledger	TOTAL	10,680	0	0	0	0	0	0	0	0	10,680
TOTAL AREA NORTH	Expenditure	176,960	2,620	0	0	(760)	(1,500)	0	0	0	177,320
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	176,960	2,620	0	0	(760)	(1,500)	0	0	0	177,320
AREA SOUTH Service Manager : Kim Close											
SOUTH AREA DEVELOPMENT	Expenditure	277,430	7,240	130	0	(1,230)	(7,970)	0	0	0	275,600
	Income	(50,430)	0	0	0	1,710	0	0	0	0	(48,720)
Area Chairman : Cllr Peter Gubbins	TOTAL	227,000	7,240	130	0	480	(7,970)	0	0	0	226,880
SOUTH GRANTS	Expenditure	31,180	0	0	0	0	0	0	0	0	31,180
	Income	0	0	0	0	0	0	0	0	0	0
Area Chairman : Cllr Peter Gubbins	TOTAL	31,180	0	0	0	0	0	0	0	0	31,180
TOTAL AREA SOUTH	Expenditure	308,610	7,240	130	0	(1,230)	(7,970)	0	0	0	306,780
	Income	(50,430)	0	0	0	1,710	0	0	0	0	(48,720)
	TOTAL	258,180	7,240	130	0	480	(7,970)	0	0	0	258,060

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
AREA WEST											
Service Manager : Andrew Gillespie											
WEST AREA DEVELOPMENT	Expenditure	220,330	5,110	0	0	(570)	(1,500)	0	0	0	223,370
	Income	(3,510)	0	0	0	0	0	0	0	0	(3,510)
Area Chairman : Cllr Carol Goodall	TOTAL	216,820	5,110	0	0	(570)	(1,500)	0	0	0	219,860
WEST GRANTS	Expenditure	26,240	0	0	0	0	0	0	0	0	26,240
	Income	0	0	0	0	0	0	0	0	0	0
Area Chairman : Cllr Carol Goodall	TOTAL	26,240	0	0	0	0	0	0	0	0	26,240
WEST PROJECTS	Expenditure	23,470	0	0	0	0	0	0	0	0	23,470
	Income	(13,930)	0	0	0	0	0	0	0	0	(13,930)
Area Chairman : Cllr Carol Goodall	TOTAL	9,540	0	0	0	0	0	0	0	0	9,540
TOTAL AREA WEST	Expenditure	270,040	5,110	0	0	(570)	(1,500)	0	0	0	273,080
	Income	(17,440)	0	0	0	0	0	0	0	0	(17,440)
	TOTAL	252,600	5,110	0	0	(570)	(1,500)	0	0	0	255,640
TOTAL COMMUNITIES	Expenditure	1,421,780	31,060	130	3,000	3,140	(28,500)	0	0	0	1,430,610
	Income	(87,980)	(940)	0	0	(5,040)	(1,000)	0	0	0	(94,960)
	TOTAL	1,333,800	30,120	130	3,000	(1,900)	(29,500)	0	0	0	1,335,650
TOTAL STRATEGIC DIRECTOR (PLACE & PERFORMANCE)	Expenditure	4,546,020	105,670	170	7,600	(39,870)	(75,680)	0	0	0	4,543,910
	Income	(1,779,970)	(8,650)	0	0	30,080	(119,500)	0	0	0	(1,878,040)
	TOTAL	2,766,050	97,020	170	7,600	(9,790)	(195,180)	0	0	0	2,665,870

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
Strategic Director - (Operations & Customer Focus) : Vega Sturgess											
OPERATIONS & CUSTOMER FOCUS											
Service Manager : Jason Toogood											
CUSTOMER SERVICES	Expenditure	500,890	5,420	40	(1,500)	0	(28,510)	0	0	0	476,340
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	500,890	5,420	40	(1,500)	0	(28,510)	0	0	0	476,340
PRINTING	Expenditure	86,250	660	0	0	0	0	0	0	0	86,910
	Income	(109,770)	0	0	0	0	0	0	0	0	(109,770)
Portfolio Holder : Cllr Ric Pallister	TOTAL	(23,520)	660	0	0	0	0	0	0	0	(22,860)
TOTAL OPERATIONS & CUSTOMER FOCUS	Expenditure	587,140	6,080	40	(1,500)	0	(28,510)	0	0	0	563,250
	Income	(109,770)	0	0	0	0	0	0	0	0	(109,770)
	TOTAL	477,370	6,080	40	(1,500)	0	(28,510)	0	0	0	453,480
ENVIRONMENT											
Assistant Director : Laurence Willis											
ENVIRONMENTAL HEALTH											
Service Manager : Alasdair Bell											
HOUSING STANDARDS	Expenditure	227,700	8,090	0	0	(1,140)	(6,610)	0	0	0	228,040
	Income	(67,450)	0	0	0	0	0	0	0	0	(67,450)
Portfolio Holder : Cllr Carol Goodall	TOTAL	160,250	8,090	0	0	(1,140)	(6,610)	0	0	0	160,590
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	896,600	21,070	60	0	(2,090)	(8,400)	0	0	0	907,240
	Income	(67,820)	0	0	0	0	(10,840)	0	0	0	(78,660)
Portfolio Holder : Cllr Carol Goodall	TOTAL	828,780	21,070	60	0	(2,090)	(19,240)	0	0	0	828,580
ENFORCEMENT	Expenditure	120,150	2,460	1,270	0	0	0	0	0	0	123,880
	Income	(3,000)	0	0	0	0	0	0	0	0	(3,000)
Portfolio Holder : Cllr Carol Goodall	TOTAL	117,150	2,460	1,270	0	0	0	0	0	0	120,880
TOTAL ENVIRONMENTAL HEALTH	Expenditure	1,244,450	31,620	1,330	0	(3,230)	(15,010)	0	0	0	1,259,160
	Income	(138,270)	0	0	0	0	(10,840)	0	0	0	(149,110)
	TOTAL	1,106,180	31,620	1,330	0	(3,230)	(25,850)	0	0	0	1,110,050

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
CIVIL CONTINGENCIES MANAGER Service Manager : Pam Harvey											
CIVIL CONTINGENCIES	Expenditure	134,590	(470)	10	0	0	0	0	0	0	134,130
	Income	(1,110)	0	0	0	0	0	0	0	0	(1,110)
Portfolio Holder : Cllr Nick Weeks	TOTAL	133,480	(470)	10	0	0	0	0	0	0	133,020
TOTAL CIVIL CONTINGENCIES	Expenditure	134,590	(470)	10	0	0	0	0	0	0	134,130
	Income	(1,110)	0	0	0	0	0	0	0	0	(1,110)
	TOTAL	133,480	(470)	10	0	0	0	0	0	0	133,020
ENGINEERING & PROPERTY SERVICES Service Manager : Garry Green											
PROPERTY MANAGEMENT	Expenditure	1,234,690	9,350	2,200	0	(38,630)	(13,000)	0	0	0	1,194,610
	Income	(654,790)	0	(200)	0	9,340	(42,600)	0	0	0	(688,250)
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	579,900	9,350	2,000	0	(29,290)	(55,600)	0	0	0	506,360
CAR PARKING	Expenditure	1,158,470	2,960	1,020	0	4,620	(1,000)	0	0	0	1,166,070
	Income	(2,482,100)	0	0	0	0	(200,000)	0	0	0	(2,682,100)
Portfolio Holder : Cllrs Henry Hobhouse & Peter Seib	TOTAL	(1,323,630)	2,960	1,020	0	4,620	(201,000)	0	0	0	(1,516,030)
ENGINEERING SERVICES	Expenditure	685,730	(1,740)	2,400	0	13,730	(15,000)	0	0	0	685,120
	Income	(163,880)	0	0	0	9,900	(22,900)	0	0	0	(176,880)
Portfolio Holder : Cllr Henry Hobhouse	TOTAL	521,850	(1,740)	2,400	0	23,630	(37,900)	0	0	0	508,240
TOTAL ENGINEERING & PROPERTY SERVICES	Expenditure	3,078,890	10,570	5,620	0	(20,280)	(29,000)	0	0	0	3,045,800
	Income	(3,300,770)	0	(200)	0	19,240	(265,500)	0	0	0	(3,547,230)
	TOTAL	(221,880)	10,570	5,420	0	(1,040)	(294,500)	0	0	0	(501,430)
BUILDING CONTROL Service Manager : Dave Durrant											
BUILDING CONTROL	Expenditure	618,810	10,780	0	0	(1,710)	0	0	0	0	627,880
	Income	(661,240)	0	0	0	0	0	0	0	0	(661,240)
Portfolio Holder : Cllr Shane Pledger	TOTAL	(42,430)	10,780	0	0	(1,710)	0	0	0	0	(33,360)
TOTAL BUILDING CONTROL	Expenditure	618,810	10,780	0	0	(1,710)	0	0	0	0	627,880
	Income	(661,240)	0	0	0	0	0	0	0	0	(661,240)
	TOTAL	(42,430)	10,780	0	0	(1,710)	0	0	0	0	(33,360)

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
STREETSCENE											
Service Manager : Chris Cooper											
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	2,868,480	40,800	31,430	0	(1,370)	(5,000)	0	0	0	2,934,340
	Income	(1,278,290)	0	(1,990)	9,000	610	(22,000)	0	0	0	(1,292,670)
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	1,590,190	40,800	29,440	9,000	(760)	(27,000)	0	0	0	1,641,670
TOTAL STREETSCENE	Expenditure	2,868,480	40,800	31,430	0	(1,370)	(5,000)	0	0	0	2,934,340
	Income	(1,278,290)	0	(1,990)	9,000	610	(22,000)	0	0	0	(1,292,670)
	TOTAL	1,590,190	40,800	29,440	9,000	(760)	(27,000)	0	0	0	1,641,670
WASTE & RECYCLING											
Assistant Director : Laurence Willis											
WASTE & RECYCLING	Expenditure	5,735,150	(4,120)	21,400	21,300	0	0	0	0	0	5,773,730
	Income	(1,388,250)	0	(35,520)	0	0	(40,000)	0	0	0	(1,463,770)
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	4,346,900	(4,120)	(14,120)	21,300	0	(40,000)	0	0	0	4,309,960
TOTAL WASTE COLLECTION	Expenditure	5,735,150	(4,120)	21,400	21,300	0	0	0	0	0	5,773,730
	Income	(1,388,250)	0	(35,520)	0	0	(40,000)	0	0	0	(1,463,770)
	TOTAL	4,346,900	(4,120)	(14,120)	21,300	0	(40,000)	0	0	0	4,309,960
LICENSING											
Service Manager : Nigel Marston											
LICENSING	Expenditure	238,280	3,650	0	0	(760)	(4,540)	0	0	0	236,630
	Income	(304,510)	0	0	0	0	(20,000)	0	0	0	(324,510)
Portfolio Holder : Cllr Peter Gubbins	TOTAL	(66,230)	3,650	0	0	(760)	(24,540)	0	0	0	(87,880)
TOTAL LICENSING	Expenditure	238,280	3,650	0	0	(760)	(4,540)	0	0	0	236,630
	Income	(304,510)	0	0	0	0	(20,000)	0	0	0	(324,510)
	TOTAL	(66,230)	3,650	0	0	(760)	(24,540)	0	0	0	(87,880)
TOTAL ENVIRONMENT	Expenditure	13,918,650	92,830	59,790	21,300	(27,350)	(53,550)	0	0	0	14,011,670
	Income	(7,072,440)	0	(37,710)	9,000	19,850	(358,340)	0	0	0	(7,439,640)
	TOTAL	6,846,210	92,830	22,080	30,300	(7,500)	(411,890)	0	0	0	6,572,030

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
HEALTH & WELLBEING											
Assistant Director : Steve Joel											
ARTS & ENTERTAINMENT											
Service Manager : Adam Burgan											
ARTS	Expenditure	1,690,900	4,230	(3,610)	0	(90)	0	0	0	0	1,691,430
	Income	(1,408,520)	0	0	0	0	(30,000)	0	0	0	(1,438,520)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	282,380	4,230	(3,610)	0	(90)	(30,000)	0	0	0	252,910
TOTAL ARTS	Expenditure	1,690,900	4,230	(3,610)	0	(90)	0	0	0	0	1,691,430
	Income	(1,408,520)	0	0	0	0	(30,000)	0	0	0	(1,438,520)
	TOTAL	282,380	4,230	(3,610)	0	(90)	(30,000)	0	0	0	252,910
SPORT & LEISURE FACILITIES											
Service Manager : Steve Joel											
GOLDENSTONES	Expenditure	256,430	0	0	0	0	0	0	0	0	256,430
	Income	(114,710)	0	0	0	0	(10,000)	0	0	0	(124,710)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	141,720	0	0	0	0	(10,000)	0	0	0	131,720
SPORT FACILITIES	Expenditure	151,960	0	0	0	0	0	0	0	0	151,960
	Income	(61,000)	0	0	0	0	0	0	0	0	(61,000)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	90,960	0	0	0	0	0	0	0	0	90,960
TOTAL SPORT & LEISURE FACILITIES	Expenditure	408,390	0	0	0	0	0	0	0	0	408,390
	Income	(175,710)	0	0	0	0	(10,000)	0	0	0	(185,710)
	TOTAL	232,680	0	0	0	0	(10,000)	0	0	0	222,680

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
COMMUNITY HEALTH & LEISURE Service Manager : Lynda Pincombe											
RESOURCE CENTRE	Expenditure	48,190	0	0	0	(1,000)	(47,190)	0	0	0	0
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Sylvia Seal	TOTAL	48,190	0	0	0	(1,000)	(47,190)	0	0	0	0
COMMUNITY HEALTH & LEISURE	Expenditure	834,980	11,570	1,020	0	22,050	(5,100)	0	0	0	864,520
	Income	(139,060)	0	0	0	(22,000)	(15,000)	0	0	0	(176,060)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	695,920	11,570	1,020	0	50	(20,100)	0	0	0	688,460
TOTAL COMMUNITY HEALTH & LEISURE	Expenditure	883,170	11,570	1,020	0	21,050	(52,290)	0	0	0	864,520
	Income	(139,060)	0	0	0	(22,000)	(15,000)	0	0	0	(176,060)
	TOTAL	744,110	11,570	1,020	0	(950)	(67,290)	0	0	0	688,460
HOUSING & WELFARE Service Manager: Kirsty Larkins											
WELFARE	Expenditure	325,180	5,780	20	0	6,770	0	0	0	0	337,750
	Income	(365,950)	0	0	0	(8,100)	(26,000)	0	0	0	(400,050)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	(40,770)	5,780	20	0	(1,330)	(26,000)	0	0	0	(62,300)
HOUSING	Expenditure	1,078,270	20,420	0	0	(950)	(26,890)	0	0	269,000	1,339,850
	Income	(317,250)	0	0	0	0	0	0	0	0	(317,250)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	761,020	20,420	0	0	(950)	(26,890)	0	0	269,000	1,022,600
TOTAL HOUSING & WELFARE	Expenditure	1,403,450	26,200	20	0	5,820	(26,890)	0	0	269,000	1,677,600
	Income	(683,200)	0	0	0	(8,100)	(26,000)	0	0	0	(717,300)
	TOTAL	720,250	26,200	20	0	(2,280)	(52,890)	0	0	269,000	960,300
FAMILY SUPPORT PROGRAMME Service Manager: Steve Joel											
FAMILY SUPPORT PROGRAMME	Expenditure	0	0	0	0	0	0	0	0	0	0
	Income	0	0	0	0	0	0	0	0	0	0
Portfolio Holder : Cllr Ric Pallister	TOTAL	0	0	0	0	0	0	0	0	0	0
TOTAL FAMILY SUPPORT PROGRAMME	Expenditure	0	0	0	0	0	0	0	0	0	0
	Income	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0	0	0

Service with Elements		15/16 Original Budget	Pay Inflation	General Inflation	Budget Pressures	Virements	Savings	Revenue Effects of Capital	Growth Bids	Approved One Off	16/17 Original Budget
		£	£	£	£	£	£	£	£	£	£
COUNTRYSIDE											
Service Manager : Katy Menday											
COUNTRYSIDE	Expenditure	467,690	6,790	810	0	17,810	(1,670)	0	0	(11,900)	479,530
	Income	(213,970)	0	0	0	(18,000)	(10,000)	0	0	0	(241,970)
Portfolio Holder : Cllr Sylvia Seal	TOTAL	253,720	6,790	810	0	(190)	(11,670)	0	0	(11,900)	237,560
TOTAL COUNTRYSIDE	Expenditure	467,690	6,790	810	0	17,810	(1,670)	0	0	(11,900)	479,530
	Income	(213,970)	0	0	0	(18,000)	(10,000)	0	0	0	(241,970)
	TOTAL	253,720	6,790	810	0	(190)	(11,670)	0	0	(11,900)	237,560
TOTAL HEALTH & WELLBEING	Expenditure	4,853,600	48,790	(1,760)	0	44,590	(80,850)	0	0	257,100	5,121,470
	Income	(2,620,460)	0	0	0	(48,100)	(91,000)	0	0	0	(2,759,560)
	TOTAL	2,233,140	48,790	(1,760)	0	(3,510)	(171,850)	0	0	257,100	2,361,910
TOTAL STRATEGIC DIRECTOR - OPERATIONS & CUSTOMER FOCUS	Expenditure	19,359,390	147,700	58,070	19,800	17,240	(162,910)	0	0	257,100	19,696,390
	Income	(9,802,670)	0	(37,710)	9,000	(28,250)	(449,340)	0	0	0	(10,308,970)
	TOTAL	9,556,720	147,700	20,360	28,800	(11,010)	(612,250)	0	0	257,100	9,387,420
TOTAL SSDC	Expenditure	77,901,350	577,550	105,020	64,350	(2,139,510)	(558,160)	8,500	0	254,600	76,213,700
	Income	(60,511,750)	(8,650)	(136,920)	209,050	2,139,510	(676,240)	62,600	0	0	(58,922,400)
	TOTAL	17,389,600	568,900	(31,900)	273,400	0	(1,234,400)	71,100	0	254,600	17,291,300