

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 September	Actual to 30th September	Variance to 30th September	Annual Budget	Expected Total by Year End	Variance expected 31/03/16	
		£	£	£	£	£	£	
Chief Executive/ Strategic Director (Corporate Services)								
STRATEGIC MANAGEMENT								
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	282,280	281,778	(502)	609,350	609,350	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	282,280	281,778	(502)	609,350	609,350	0	
TOTAL STRATEGIC MANAGEMENT	Expenditure	282,280	281,778	(502)	619,350	619,350	0	
	Income	0	0	0	0	0	0	
	TOTAL	282,280	281,778	(502)	619,350	619,350	0	
FINANCE AND CORPORATE SERVICES								
Assistant Director : Donna Parham								
FINANCIAL SERVICES								
Service Manager : Amanda Card								
AUDIT	Expenditure	52,770	78,115	25,345	105,540	105,600	60	Audit fees paid until Dec 15.
Portfolio Holder : Cllr Peter Seib	Income	0	(61)	(61)	0	(60)	(60)	
	TOTAL	52,770	78,054	25,284	105,540	105,540	0	
CORPORATE COSTS	Expenditure	1,153,390	1,038,679	(114,711)	1,829,070	1,849,570	20,500	Main variances are overspend on canteen (£30K) and savings on postage not materialising (£25k). These will be offset by predicted underspend on Insurance Premiums (£15K) and return on PWLB loan (£15k).
Portfolio Holder : Cllr Peter Seib	Income	(211,515)	(197,418)	14,097	(781,460)	(724,800)	56,660	Reduction in what will be allowable capital salaries income (£50K).
	TOTAL	941,875	841,261	(100,614)	1,047,610	1,124,770	77,160	
FINANCIAL SERVICES	Expenditure	373,345	373,315	(30)	739,500	739,500	0	Increase in electronic banking charges (£20k) will be offset by savings in salary costs.
Portfolio Holder : Cllr Peter Seib	Income	(6,025)	(2,703)	3,322	(32,440)	(22,660)	9,780	Unable to charge customers a fee for card payments.
	TOTAL	367,320	370,612	3,292	707,060	716,840	9,780	
TREASURY MANAGEMENT	Expenditure	42,190	36,173	(6,017)	59,220	59,220	0	On target.
Portfolio Holder : Cllr Peter Seib	Income	0	(72,690)	(72,690)	(461,320)	(531,200)	(69,880)	Current predictions are forecasting an over achievement of income to the value of £70k. This is assuming a dividend of 3p per unit held on the Property fund is achieved.
	TOTAL	42,190	(36,517)	(78,707)	(402,100)	(471,980)	(69,880)	
TOTAL FINANCIAL SERVICES	Expenditure	1,621,695	1,526,282	(95,413)	2,733,330	2,753,890	20,560	
	Income	(217,540)	(272,872)	(55,332)	(1,275,220)	(1,278,720)	(3,500)	
	TOTAL	1,404,155	1,253,410	(150,745)	1,458,110	1,475,170	17,060	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	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	539,454	565,639	26,185	987,140	1,012,140	25,000	This budget is predicted to be overspent due to delayed telephone savings. Also additional expenditure will be incurred due to changes in government legislation in respect of data collection and extra wi fi requirements for Area Office working. A reduction in spend on disaster recovery will slightly reduce the overspend forecast to around £25K.
Portfolio Holder : Cllr Henry Hobhouse	Income	(8,830)	(3,385)	5,445	(20,770)	(20,770)	0	
	TOTAL	530,624	562,254	31,630	966,370	991,370	25,000	
TOTAL INFORMATION SYSTEMS	Expenditure	539,454	565,639	26,185	987,140	1,012,140	25,000	
	Income	(8,830)	(3,385)	5,445	(20,770)	(20,770)	0	
	TOTAL	530,624	562,254	31,630	966,370	991,370	25,000	
PROCUREMENT AND RISK MANAGEMENT								
Service Manager : Gary Russ								
PROCUREMENT AND RISK MANAGEMENT	Expenditure	79,120	72,278	(6,842)	158,240	158,240	0	Expenditure is largely inline with expectations and should remain at this level towards year end. Income from the mobile phone supplier is being chased and this will negate this income budget deficit.
Portfolio Holder : Cllr Peter Seib	Income	(6,840)	(8,010)	(1,170)	(13,680)	(13,680)	0	
	TOTAL	72,280	64,268	(8,012)	144,560	144,560	0	
TOTAL PROCUREMENT AND RISK MANAGEMENT	Expenditure	79,120	72,278	(6,842)	158,240	158,240	0	
	Income	(6,840)	(8,010)	(1,170)	(13,680)	(13,680)	0	
	TOTAL	72,280	64,268	(8,012)	144,560	144,560	0	
REVENUES AND BENEFITS								
Service Manager : Ian Potter								
REVENUES & BENEFITS	Expenditure	919,657	881,857	(37,800)	1,676,550	1,676,550	0	There are no areas of concern at the end of quarter 2. End of year outturn is expected to be on budget
Portfolio Holder : Cllr Peter Seib	Income	(303,107)	(302,927)	180	(405,730)	(405,730)	0	
	TOTAL	616,550	578,930	(37,620)	1,270,820	1,270,820	0	
HOUSING BENEFIT SUBSIDY	Expenditure	21,975,135	22,305,318	330,183	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 predicting a small adverse variance but the final outturn will not be known until the subsidy claim has been externally audited and finally adjusted next summer (2016).
Portfolio Holder : Cllr Peter Seib	Income	(22,493,623)	(23,790,631)	(1,297,008)	(44,772,480)	(44,772,480)	0	
	TOTAL	(518,488)	(1,485,313)	(966,825)	(822,210)	(822,210)	0	
TOTAL REVENUES AND BENEFITS	Expenditure	22,894,792	23,187,175	292,383	45,626,820	45,626,820	0	
	Income	(22,796,730)	(24,093,558)	(1,296,828)	(45,178,210)	(45,178,210)	0	
	TOTAL	98,062	(906,383)	(1,004,445)	448,610	448,610	0	
TOTAL FINANCE AND CORPORATE SERVICES	Expenditure	25,135,061	25,351,374	216,313	49,505,530	49,551,090	45,560	
	Income	(23,029,940)	(24,377,825)	(1,347,885)	(46,487,880)	(46,491,380)	(3,500)	
	TOTAL	2,105,121	973,549	(1,131,572)	3,017,650	3,059,710	42,060	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	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	635,810	671,571	35,761	1,174,340	1,210,100	35,760	Electoral Registration - Electoral Registration looks on course to remain in budget whilst all obligations relating to the Household canvass are fulfilled. A further grant payment of £5,800 from the Cabinet Office is due to be issued to SSDC shortly to cover expenditure on new statutory IER (individual electoral registration) related activities. District and Parish Elections - Elections will in due course be adjusted to take account of the allocation of expenditure between the parliamentary and local elections in May. We are still awaiting information which is necessary to complete the claim. The claim is due for submission by the end of October which is estimated at £70.5k. There is an underspend on printing and stationery currently, but this has commitments due to the current Individual Election Registration canvassing. Management Corp Dem Costs and Dem Representation - 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. It is predicted that the training budget will be underspent and a carry forward at the year end will be requested for £15k to meet members future training requirements.
Portfolio Holder : Cllr Carol Goodall	Income	(150,650)	(154,306)	(3,656)	(154,860)	(190,620)	(35,760)	
	TOTAL	485,160	517,265	32,105	1,019,480	1,019,480	0	
TOTAL DEMOCRATIC & SUPPORT SERVICES	Expenditure	635,810	671,571	35,761	1,174,340	1,210,100	35,760	
	Income	(150,650)	(154,306)	(3,656)	(154,860)	(190,620)	(35,760)	
	TOTAL	485,160	517,265	32,105	1,019,480	1,019,480	0	

Group with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	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 SERVICES								
Service Manager : Angela Watson								
LEGAL SERVICES	Expenditure	281,940	286,463	4,523	530,680	530,680	0	Legal Services-Although both Books & Publications and Consultant & Professional Fees are showing sizeable variances, these budgets will be spent by the Year End.
Portfolio Holder : Cllr Peter Seib	Income	(32,890)	(46,514)	(13,624)	(66,960)	(66,960)	0	
	TOTAL	249,050	239,949	(9,101)	463,720	463,720	0	
LAND CHARGES	Expenditure	73,585	61,535	(12,050)	129,300	154,300	25,000	<i>Other consultants fees is estimated to be overspent at the year end by £25k due to an increased demand for information which is obtained from SCC. Due to a delay in receipt of invoices from SCC this budget line should be a negative variance of £16k.</i>
Portfolio Holder : Cllr Peter Seib	Income	(231,955)	(260,162)	(28,207)	(446,040)	(463,040)	(17,000)	
	TOTAL	(158,370)	(198,627)	(40,257)	(316,740)	(308,740)	8,000	
RIGHTS OF WAY	Expenditure	18,385	15,818	(2,567)	36,770	36,770	0	No concerns at present: work on Diversion Orders is progressing so there should be more income to be received before Year End.
Portfolio Holder : Cllr Peter Seib	Income	(13,250)	(3,272)	9,978	(26,500)	(26,500)	0	
	TOTAL	5,135	12,546	7,411	10,270	10,270	0	
TOTAL LEGAL SERVICES	Expenditure	373,910	363,816	(10,094)	696,750	721,750	25,000	
	Income	(278,095)	(309,948)	(31,853)	(539,500)	(556,500)	(17,000)	
	TOTAL	95,815	53,868	(41,947)	157,250	165,250	8,000	

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FRAUD AND DATA MANAGEMENT								
Service Manager : Lynda Creek								
FRAUD AND DATA MANAGEMENT	Expenditure	34,285	33,024	(1,261)	65,810	65,810	0	<i>Arrangements are now in place with Taunton Deane and payment for SWAP engagement (£15k) was made during September.</i>
Portfolio Holder : Cllr Peter Seib	Income	0	0	0	0	0	0	
	TOTAL	34,285	33,024	(1,261)	65,810	65,810	0	
TOTAL FRAUD AND DATA MANAGEMENT	Expenditure	34,285	33,024	(1,261)	65,810	65,810	0	
	Income	0	0	0	0	0	0	
	TOTAL	34,285	33,024	(1,261)	65,810	65,810	0	
HUMAN RESOURCES								
Service Manager : Mike Holliday								
HUMAN RESOURCES	Expenditure	149,455	119,061	(30,394)	297,410	297,410	0	<i>Current underspend YTD reflects a position where we have not received any Occupational Health invoices following a change of supplier.</i>
Portfolio Holder : Cllr Ric Pallister	Income	(4,990)	(9,139)	(4,149)	(12,840)	(12,840)	0	
	TOTAL	144,465	109,922	(34,543)	284,570	284,570	0	
TOTAL HUMAN RESOURCES	Expenditure	149,455	119,061	(30,394)	297,410	297,410	0	
	Income	(4,990)	(9,139)	(4,149)	(12,840)	(12,840)	0	
	TOTAL	144,465	109,922	(34,543)	284,570	284,570	0	
TOTAL LEGAL SERVICES AND CORPORATE SERVICES	Expenditure	1,193,460	1,187,472	(5,988)	2,234,310	2,295,070	60,760	
	Income	(433,735)	(473,393)	(39,658)	(707,200)	(759,960)	(52,760)	
	TOTAL	759,725	714,079	(45,646)	1,527,110	1,535,110	8,000	
TOTAL CHIEF EXECUTIVE	Expenditure	26,610,801	26,820,624	209,823	52,359,190	52,465,510	106,320	
	Income	(23,463,675)	(24,851,218)	(1,387,543)	(47,195,080)	(47,251,340)	(56,260)	
	TOTAL	3,147,126	1,969,406	(1,177,720)	5,164,110	5,214,170	50,060	
Strategic Director (Place and Performance): Rina Singh								
PLACE AND PERFORMANCE								
Service Manager : Rina Singh								
POLICY & PERFORMANCE	Expenditure	57,695	58,469	774	112,420	112,420	0	
Portfolio Holder : Cllr Ric Pallister	Income	0	0	0	0	0	0	
	TOTAL	57,695	58,469	774	112,420	112,420	0	
TOTAL PLACE AND PERFORMANCE	Expenditure	57,695	58,469	774	112,420	112,420	0	
	Income	0	0	0	0	0	0	
	TOTAL	57,695	58,469	774	112,420	112,420	0	

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		£	£	£	£	£	£	
ECONOMY								
Assistant Director : Martin Woods								
ECONOMIC DEVELOPMENT								
Service Manager : David Julian								
ECONOMIC DEVELOPMENT	Expenditure	346,315	322,962	(23,353)	667,290	627,290	(40,000)	Vacant posts at the start of the year will bring salary savings. Additional income at Yeovil Innovation Centre.
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(367,781)	(426,516)	(58,735)	(423,670)	(473,670)	(50,000)	
	TOTAL	(21,466)	(103,554)	(82,088)	243,620	153,620	(90,000)	
TOURISM	Expenditure	105,133	93,750	(11,383)	211,890	211,890	0	Budget on track for year end.
Portfolio Holder : Cllr Jo Roundell-Greene	Income	(52,995)	(50,674)	2,321	(93,520)	(93,520)	0	
	TOTAL	52,138	43,076	(9,062)	118,370	118,370	0	
HERITAGE	Expenditure	29,295	32,971	3,676	60,860	60,860	0	Budget on track for year end.
Portfolio Holder : Cllr Nick Weeks	Income	(310)	(2,886)	(2,576)	(2,890)	(2,890)	0	
	TOTAL	28,985	30,085	1,100	57,970	57,970	0	
TOTAL ECONOMIC DEVELOPMENT	Expenditure	480,743	449,683	(31,060)	940,040	900,040	(40,000)	
	Income	(421,086)	(480,076)	(58,990)	(520,080)	(570,080)	(50,000)	
	TOTAL	59,657	(30,393)	(90,050)	419,960	329,960	(90,000)	
DEVELOPMENT CONTROL								
Service Manager : David Norris								
DEVELOPMENT CONTROL	Expenditure	781,445	783,692	2,247	1,547,860	1,547,860	0	Salaries and general expenditure has been maintained within budget however there is an overspend on consultants/professional Planning income for September has reverted to the more typical lower level than was experienced earlier in the year. Still confident that we will exceed the budgeted amount by the end of the year.
Portfolio Holder : Cllr Angie Singleton	Income	(619,925)	(733,252)	(113,327)	(1,218,400)	(1,318,400)	(100,000)	
	TOTAL	161,520	50,440	(111,080)	329,460	229,460	(100,000)	
TOTAL DEVELOPMENT CONTROL	Expenditure	781,445	783,692	2,247	1,547,860	1,547,860	0	
	Income	(619,925)	(733,252)	(113,327)	(1,218,400)	(1,318,400)	(100,000)	
	TOTAL	161,520	50,440	(111,080)	329,460	229,460	(100,000)	
SPATIAL POLICY								
Service Manager : Paul Wheatley								
PLANNING POLICY	Expenditure	135,050	111,769	(23,281)	303,170	283,170	(20,000)	Underspend due to vacant salary posts.
Portfolio Holder : Cllr Angie Singleton	Income	(4,080)	(12,853)	(8,773)	(12,860)	(12,860)	0	
	TOTAL	130,970	98,916	(32,054)	290,310	270,310	(20,000)	
TRANSPORT	Expenditure	20,415	19,658	(757)	40,830	40,830	0	
Portfolio Holder : Cllr Henry Hobhouse	Income	0	0	0	0	0	0	
	TOTAL	20,415	19,658	(757)	40,830	40,830	0	
Service Manager : Martin Woods								
STRATEGIC HOUSING	Expenditure	86,683	79,468	(7,215)	199,440	199,440	0	Revenue support to supported housing schemes – underspent on profiled budget, expect spend up to budget by year end. Partnership fees for 15/16.
Portfolio Holder : Cllr Ric Pallister	Income	0	(8,000)	(8,000)	(8,000)	(8,000)	0	
	TOTAL	86,683	71,468	(15,215)	191,440	191,440	0	
TOTAL SPATIAL POLICY	Expenditure	242,148	210,895	(31,253)	543,440	523,440	(20,000)	
	Income	(4,080)	(20,853)	(16,773)	(20,860)	(20,860)	0	
	TOTAL	238,068	190,042	(48,026)	522,580	502,580	(20,000)	

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EQUALITIES								
Service Manager : Jo Morgan								
EQUALITIES & DIVERSITY								
Portfolio Holder : Cllr Jo Roundell Greene								
	Expenditure	31,260	31,974	714	64,200	64,200	0	
	Income	0	(6,916)	(6,916)	(6,920)	(6,920)	0	
	TOTAL	31,260	25,058	(6,202)	57,280	57,280	0	
TOTAL EQUALITIES	Expenditure	31,260	31,974	714	64,200	64,200	0	
	Income	0	(6,916)	(6,916)	(6,920)	(6,920)	0	
	TOTAL	31,260	25,058	(6,202)	57,280	57,280	0	
TOTAL ECONOMY	Expenditure	1,535,596	1,476,244	(59,352)	3,095,540	3,035,540	(60,000)	
	Income	(1,045,091)	(1,241,097)	(196,006)	(1,766,260)	(1,916,260)	(150,000)	
	TOTAL	490,505	235,147	(255,358)	1,329,280	1,119,280	(210,000)	
COMMUNITIES								
Assistant Director : Helen Rutter & Kim Close								
COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS								
Service Manager : Helen Rutter & Kim Close								
CENTRAL COMMUNITIES TEAM								
Portfolio Holder : Cllr Ric Pallister								
	Expenditure	74,635	73,101	(1,534)	149,270	149,270	0	
	Income	0	0	0	0	0	0	
	TOTAL	74,635	73,101	(1,534)	149,270	149,270	0	Budget on track.
COMMUNITY SAFETY								
Portfolio Holder : Cllr Peter Gubbins								
	Expenditure	24,195	23,224	(971)	48,390	48,390	0	
	Income	0	0	0	0	0	0	
	TOTAL	24,195	23,224	(971)	48,390	48,390	0	
Service Manager :								
THIRD SECTOR AND PARTNERSHIPS								
Portfolio Holder : Cllr Sylvia Seal								
	Expenditure	136,565	126,003	(10,562)	258,270	258,270	0	
	Income	0	0	0	0	0	0	
	TOTAL	136,565	126,003	(10,562)	258,270	258,270	0	
TOTAL COMMUNITIES, THIRD SECTOR AND PARTNERSHIPS	Expenditure	235,395	222,328	(13,067)	455,930	455,930	0	
	Income	0	0	0	0	0	0	
	TOTAL	235,395	222,328	(13,067)	455,930	455,930	0	

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		£	£	£	£	£	£	
LOCAL STRATEGIC PARTNERSHIP								
Service Manager : Helen Rutter								
LOCAL STRATEGIC PARTNERSHIP	Expenditure	35,150	34,713	(437)	49,450	49,450	0	<i>Partners' contributions.</i>
Portfolio Holder : Cllr Ric Pallister	Income	(15,050)	(23,921)	(8,871)	(23,350)	(23,350)	0	
	TOTAL	20,100	10,792	(9,308)	26,100	26,100	0	
TOTAL LOCAL STRATEGIC PARTNERSHIP	Expenditure	35,150	34,713	(437)	49,450	49,450	0	
	Income	(15,050)	(23,921)	(8,871)	(23,350)	(23,350)	0	
	TOTAL	20,100	10,792	(9,308)	26,100	26,100	0	
AREA EAST								
Service Manager : Helen Rutter								
EAST AREA DEVELOPMENT	Expenditure	95,970	91,642	(4,328)	185,940	185,940	0	
Area Chairman : Cllr Nick Weeks	Income	(6,755)	(18,982)	(12,227)	(8,510)	(8,510)	0	
	TOTAL	89,215	72,660	(16,555)	177,430	177,430	0	
EAST GRANTS	Expenditure	29,630	2,000	(27,630)	41,790	41,790	0	
Area Chairman : Cllr Nick Weeks	Income	0	0	0	0	0	0	
	TOTAL	29,630	2,000	(27,630)	41,790	41,790	0	
EAST PROJECTS	Expenditure	33,005	31,955	(1,050)	66,010	66,010	0	
Area Chairman : Cllr Nick Weeks	Income	(66,010)	(50,637)	15,373	(66,010)	(66,010)	0	
	TOTAL	(33,005)	(18,682)	14,323	0	0	0	
TOTAL AREA EAST	Expenditure	158,605	125,597	(33,008)	293,740	293,740	0	Budgets all on track for year end.
	Income	(72,765)	(69,619)	3,146	(74,520)	(74,520)	0	
	TOTAL	85,840	55,978	(29,862)	219,220	219,220	0	
AREA NORTH								
Service Manager : Charlotte Jones								
NORTH AREA DEVELOPMENT	Expenditure	88,260	85,557	(2,703)	191,520	191,520	0	The underspend is a combination of small underspends on office supplies (e.g. printing, stationary, software etc) together with underspends on travel. The £5k relates to a virement between the district reserves and the area budget re funding towards the flood defence pump at Thorney.
Area Chairman : Cllr Shane Pledger	Income	(5,000)	(5,000)	0	(5,000)	(5,000)	0	
	TOTAL	83,260	80,557	(2,703)	186,520	186,520	0	
NORTH GRANTS	Expenditure	8,340	5,199	(3,141)	13,680	13,680	0	All grants carried forward into this year's budget have been paid. The underspend is due to the grants being profiled over 12 months. All grants will be committed by year end.
Area Chairman : Cllr Shane Pledger	Income	0	0	0	0	0	0	
	TOTAL	8,340	5,199	(3,141)	13,680	13,680	0	
TOTAL AREA NORTH	Expenditure	96,600	90,756	(5,844)	205,200	205,200	0	
	Income	(5,000)	(5,000)	0	(5,000)	(5,000)	0	
	TOTAL	91,600	85,756	(5,844)	200,200	200,200	0	

Group with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	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 SOUTH								
Service Manager : Kim Close								
SOUTH AREA DEVELOPMENT Area Chairman : Cllr Peter Gubbins	Expenditure	143,655	135,114	(8,541)	283,300	283,300	0	
	Income	(25,395)	(30,339)	(4,944)	(50,610)	(50,610)	0	
	TOTAL	118,260	104,775	(13,485)	232,690	232,690	0	
SOUTH GRANTS Area Chairman : Cllr Peter Gubbins	Expenditure	18,250	2,176	(16,074)	33,840	33,840	0	
	Income	0	0	0	0	0	0	
	TOTAL	18,250	2,176	(16,074)	33,840	33,840	0	
SOUTH PROJECTS Area Chairman : Cllr Peter Gubbins	Expenditure	10,000	10,003	3	10,000	10,000	0	
	Income	(10,000)	(10,000)	0	(10,000)	(10,000)	0	
	TOTAL	0	3	3	0	0	0	
TOTAL AREA SOUTH	Expenditure	171,905	147,293	(24,612)	327,140	327,140	0	Budgets all on track for year end.
	Income	(35,395)	(40,339)	(4,944)	(60,610)	(60,610)	0	
	TOTAL	136,510	106,954	(29,556)	266,530	266,530	0	
AREA WEST								
Service Manager : Andrew Gillespie								
WEST AREA DEVELOPMENT Area Chairman : Cllr Carol Goodall	Expenditure	121,515	113,727	(7,788)	231,960	231,960	0	
	Income	(1,955)	(1,721)	234	(3,710)	(3,710)	0	
	TOTAL	119,560	112,006	(7,554)	228,250	228,250	0	
WEST GRANTS Area Chairman : Cllr Carol Goodall	Expenditure	18,860	17,673	(1,187)	37,720	37,720	0	
	Income	(11,480)	(11,485)	(5)	(11,480)	(11,480)	0	
	TOTAL	7,380	6,188	(1,192)	26,240	26,240	0	
WEST PROJECTS Area Chairman : Cllr Carol Goodall	Expenditure	10,995	8,091	(2,904)	23,470	23,470	0	
	Income	(5,565)	(4,000)	1,565	(13,930)	(13,930)	0	
	TOTAL	5,430	4,091	(1,339)	9,540	9,540	0	
TOTAL AREA WEST	Expenditure	151,370	139,491	(11,879)	293,150	293,150	0	
	Income	(19,000)	(17,206)	1,794	(29,120)	(29,120)	0	
	TOTAL	132,370	122,285	(10,085)	264,030	264,030	0	I am not anticipating any end of year variance against budget at this stage.
TOTAL STRATEGIC DIRECTOR - PLACE & PERFORMANCE	Expenditure	2,442,316	2,294,891	(147,425)	4,832,570	4,772,570	(60,000)	
	Income	(1,192,301)	(1,397,182)	(204,881)	(1,958,860)	(2,108,860)	(150,000)	
	TOTAL	1,250,015	897,709	(352,306)	2,873,710	2,663,710	(210,000)	

Group with Elements		Budget to 30th September	Actual to 30th September	Variance to 30th September	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>
		£	£	£	£	£	£	
Strategic Director - (Operations and Customer Focus): Vega Sturgess								
OPERATIONS AND CUSTOMER FOCUS								
Service Manager : Jason Toogood								
CUSTOMER SERVICES	Expenditure	246,165	257,363	11,198	504,020	491,670	(12,350)	Underspend is currently due to vacancies.
Portfolio Holder : Cllr Ric Pallister	Income	0	(6,671)	(6,671)	0	(7,670)	(7,670)	
	TOTAL	246,165	250,692	4,527	504,020	484,000	(20,020)	
RESOLUTION AND PRINTING	Expenditure	43,190	29,634	(13,556)	86,380	70,000	(16,380)	Reduced use of printing function by internal SSDC services over the past few years is generally causing under achievement against projected income.
Portfolio Holder : Cllr Ric Pallister	Income	(54,885)	(24,135)	30,750	(109,770)	(80,000)	29,770	
	TOTAL	(11,695)	5,499	17,194	(23,390)	(10,000)	13,390	
TOTAL OPERATIONS AND CUSTOMER FOCUS	Expenditure	289,355	286,997	(2,358)	590,400	561,670	(28,730)	
	Income	(54,885)	(30,806)	24,079	(109,770)	(87,670)	22,100	
	TOTAL	234,470	256,191	21,721	480,630	474,000	(6,630)	
ENVIRONMENT								
Assistant Director : Laurence Willis								
ENVIRONMENTAL HEALTH								
Service Manager : Alasdair Bell								
HOUSING STANDARDS	Expenditure	133,655	110,493	(23,162)	247,310	242,310	(5,000)	£10K of variance relates to loan funding awaiting to be paid out - works are progressing so payment to be made by end of Qtr 3. Other variance relates to vacant Technical Officer post which has now been filled, however four month's salary saving made. Disabled Facilities Grant income expected to be slightly down as overall spend down against capital budget. Some of the underachievement of income will be offset by salary saving.
Portfolio Holder : Cllr Carol Goodall	Income	(53,725)	(47,636)	6,089	(87,450)	(77,450)	10,000	
	TOTAL	79,930	62,857	(17,073)	159,860	164,860	5,000	
ENVIRONMENTAL HEALTH & COMMUNITY PROTECTION	Expenditure	434,665	396,582	(38,083)	897,790	882,790	(15,000)	Variance largely relates to vacant hours of posts and long term sickness within the team. Small underspends across budgets, especially Pest Control in line with reduction on income received against budget. Saving is hoped to remain to offset underachievement of income.
	Income	(46,425)	(47,876)	(1,451)	(67,820)	(52,820)	15,000	
Portfolio Holder : Cllr Carol Goodall	TOTAL	388,240	348,706	(39,534)	829,970	829,970	0	
ENFORCEMENT	Expenditure	57,643	50,114	(7,529)	120,530	120,530	0	Small savings in budget currently on Consultants & Professional fees but this is likely to even out by year end as is dependant on payment of kennelling fees.
Portfolio Holder : Cllr Carol Goodall	Income	(1,500)	(1,923)	(423)	(3,000)	(3,000)	0	
	TOTAL	56,143	48,191	(7,952)	117,530	117,530	0	
TOTAL ENVIRONMENTAL HEALTH	Expenditure	625,963	557,189	(68,774)	1,265,630	1,245,630	(20,000)	
	Income	(101,650)	(97,435)	4,215	(158,270)	(133,270)	25,000	
	TOTAL	524,313	459,754	(64,559)	1,107,360	1,112,360	5,000	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	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>
CIVIL CONTINGENCIES MANAGER								
Service Manager : Pam Harvey								
CIVIL CONTINGENCIES	Expenditure	67,115	51,491	(15,624)	134,720	134,720	0	
Portfolio Holder : Cllr Nick Weeks	Income	(555)	(3,337)	(2,782)	(1,110)	(1,110)	0	
	TOTAL	66,560	48,154	(18,406)	133,610	133,610	0	
TOTAL CIVIL CONTINGENCIES	Expenditure	67,115	51,491	(15,624)	134,720	134,720	0	
	Income	(555)	(3,337)	(2,782)	(1,110)	(1,110)	0	
	TOTAL	66,560	48,154	(18,406)	133,610	133,610	0	
ENGINEERING AND PROPERTY SERVICES								
Service Manager : Garry Green								
PROPERTY MANAGEMENT	Expenditure	629,808	572,639	(57,169)	1,281,840	1,246,840	(35,000)	Large amount of variance related to public offices, vacant post, payment to contractors and utility payments being under that profiled. £10k underspend on Lufton Depot electricity profile but estimated reads to date although smart meter in place. Works for health & safety regulations to be coded here which will utilise any underspends on maintenance. Hoping there will be some potential underspends on utilities but dependent on activity throughout year. Early prediction made on figure.
Portfolio Holder : Cllr Henry Hobhouse	Income	(445,905)	(493,184)	(47,279)	(752,360)	(752,360)	0	Commercial properties income down against budget but mainly due to the Hub vacating premises. This is balanced out by increase in public offices income against the profile. Income also helped with additional once off income received for backdated rent.
	TOTAL	183,903	79,455	(104,448)	529,480	494,480	(35,000)	
CAR PARKING	Expenditure	561,446	488,424	(73,022)	1,168,670	1,158,670	(10,000)	Variance largely relates to payments to contractors being below that profiled, salaries, and the adjustment for the 'VAT on income' being in arrears. Small savings across the budget, but any potential significant savings dependent on winter conditions & any gritting needed.
Portfolio Holder : Cllr Henry Hobhouse & Cllr Peter Seib	Income	(1,226,565)	(1,129,952)	96,613	(2,486,680)	(2,426,680)	60,000	Main variance relates to pay & display income, which is £74K below target. Also Season Ticket income £19K below profile. Overall income expected to be down based on last year's income, also the Henford Road closure is affecting car parks in that area.
	TOTAL	(665,119)	(641,528)	23,591	(1,318,010)	(1,268,010)	50,000	
ENGINEERING SERVICES	Expenditure	424,495	323,147	(101,348)	756,090	681,090	(75,000)	A large part of variance relates to vacant hrs in engineering, and underspends in Birchfield and Public Conveniences code. There are also general underspends in land drainage, and CCTV. Year end variance anticipated.
Portfolio Holder : Cllr Henry Hobhouse	Income	(39,360)	(43,568)	(4,208)	(78,720)	(88,720)	(10,000)	Small income variance relates in general to Street Naming & Numbering being above budget, and profile of public conveniences recharges needing adjusting.
	TOTAL	385,135	279,579	(105,556)	677,370	592,370	(85,000)	
TOTAL ENGINEERING AND PROPERTY SERVICES	Expenditure	1,615,749	1,384,210	(231,539)	3,206,600	3,086,600	(120,000)	
	Income	(1,711,830)	(1,666,704)	45,126	(3,317,760)	(3,267,760)	50,000	
	TOTAL	(96,081)	(282,494)	(186,413)	(111,160)	(181,160)	(70,000)	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	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	231,425	231,610	185	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 member of staff starts on 16th November and any salary savings on the recent vacant post will end at that point.
Portfolio Holder : Cllr Shane Pledger	Income	(278,107)	(232,866)	45,241	(661,240)	(630,000)	31,240	Income for August was £36k and below profile.
	TOTAL	(46,682)	(1,256)	45,426	(42,640)	0	42,640	
TOTAL BUILDING CONTROL	Expenditure	231,425	231,610	185	618,600	630,000	11,400	
	Income	(278,107)	(232,866)	45,241	(661,240)	(630,000)	31,240	
	TOTAL	(46,682)	(1,256)	45,426	(42,640)	0	42,640	
STREETSCENE								
Service Manager : Chris Cooper								
HORTICULTURE & GROUNDS MAINTENANCE & STREETCLEANING	Expenditure	1,493,599	1,524,031	30,432	2,876,870	2,876,870	0	Expenditure is broadly in line with profile, we have yet to pay Chard TC for street cleaning services for the year which would put us in an overspend against profile position, however we have sums to invoice which with the current variance underspend will balance the budget.
	Income	(548,981)	(588,424)	(39,443)	(1,277,930)	(1,277,930)	0	Income remains higher than profile which is being used to maximise output, this does reflect in higher expenditure, however we monitor these figures to give control of the budget overall. This approach is enabling us to cover for sickness absence cover in both Horti and Fleet.
Portfolio Holder : Cllr Jo Roundell Greene	TOTAL	944,618	935,607	(9,011)	1,598,940	1,598,940	0	
TOTAL STREETSCENE	Expenditure	1,493,599	1,524,031	30,432	2,876,870	2,876,870	0	
	Income	(548,981)	(588,424)	(39,443)	(1,277,930)	(1,277,930)	0	
	TOTAL	944,618	935,607	(9,011)	1,598,940	1,598,940	0	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	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	2,867,564	2,910,639	43,075	5,742,160	5,742,160	0	No concerns at present for the waste budget. Recycling credits are the volatile element that could change this but recent monitoring at SWP and SWB showed slight changes in recycling levels however it was thought to be too early in the year to identify any trends. Garden waste income continues to perform well, over the 15-16 increased income target of £45.8k. An additional income target will be set for 16-17.
Portfolio Holder : Cllr Jo Roundell Greene	Income	(949,862)	(1,020,768)	(70,906)	(1,395,260)	(1,395,260)	0	
	TOTAL	1,917,702	1,889,871	(27,831)	4,346,900	4,346,900	0	
TOTAL WASTE COLLECTION	Expenditure	2,867,564	2,910,639	43,075	5,742,160	5,742,160	0	
	Income	(949,862)	(1,020,768)	(70,906)	(1,395,260)	(1,395,260)	0	
	TOTAL	1,917,702	1,889,871	(27,831)	4,346,900	4,346,900	0	
LICENSING								
Service Manager : Nigel Marston								
LICENSING	Expenditure	119,260	119,438	178	238,520	238,520	0	Funding for Project Zero to be moved into budget from reserve to cover spend so far this year. Overall expenditure is within budget and on target to come within budget at year end. Realignment of the budget is needed within the individual income lines. However despite the variance at present, year end income expected to be on target.
Portfolio Holder : Cllr Peter Gubbins	Income	(94,863)	(90,824)	4,039	(304,510)	(304,510)	0	
	TOTAL	24,397	28,614	4,217	(65,990)	(65,990)	0	
TOTAL LICENSING	Expenditure	119,260	119,438	178	238,520	238,520	0	
	Income	(94,863)	(90,824)	4,039	(304,510)	(304,510)	0	
	TOTAL	24,397	28,614	4,217	(65,990)	(65,990)	0	
TOTAL ENVIRONMENT	Expenditure	7,020,675	6,778,608	(242,067)	14,083,100	13,954,500	(128,600)	
	Income	(3,685,848)	(3,700,358)	(14,510)	(7,116,080)	(7,009,840)	106,240	
	TOTAL	3,334,827	3,078,250	(256,577)	6,967,020	6,944,660	(22,360)	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	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	839,860	798,871	(40,989)	1,693,040	2,016,810	323,770	We have had a one off rebate on business rates – income of £5,968 – prior year outturn was £27,113. In reviewing the figures it should be noted that we have a higher level of advanced income due to more shows going on sale early. Advanced panto sales are up – we hope this will lead to increase in ticket sales overall, however, at this stage we have sold 30% of the tickets we sold in total last year so it is too early to consider any further outturn adjustments.
	Income	(705,114)	(1,080,989)	(375,875)	(1,408,700)	(1,753,000)	(344,300)	
Portfolio Holder : Cllr Sylvia Seal	TOTAL	134,746	(282,118)	(416,864)	284,340	263,810	(20,530)	
TOTAL ARTS	Expenditure	839,860	798,871	(40,989)	1,693,040	2,016,810	323,770	
	Income	(705,114)	(1,080,989)	(375,875)	(1,408,700)	(1,753,000)	(344,300)	
	TOTAL	134,746	(282,118)	(416,864)	284,340	263,810	(20,530)	
SPORT AND LEISURE FACILITIES								
Service Manager : Steve Joel								
GOLDENSTONES	Expenditure	128,215	59,642	(68,573)	256,430	256,430	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(57,355)	(37,466)	19,889	(114,710)	(114,710)	0	
	TOTAL	70,860	22,176	(48,684)	141,720	141,720	0	
SPORT FACILITIES	Expenditure	75,980	78,902	2,922	151,960	151,960	0	
Portfolio Holder : Cllr Sylvia Seal	Income	(30,500)	(17,132)	13,368	(61,000)	(61,000)	0	
	TOTAL	45,480	61,770	16,290	90,960	90,960	0	
TOTAL SPORT AND LEISURE FACILITIES	Expenditure	204,195	138,544	(65,651)	408,390	408,390	0	
	Income	(87,855)	(54,598)	33,257	(175,710)	(175,710)	0	
	TOTAL	116,340	83,946	(32,394)	232,680	232,680	0	
COMMUNITY HEALTH AND LEISURE								
Service Manager : Lynda Pincombe								
RESOURCE CENTRE	Expenditure	24,095	31,260	7,165	48,190	48,190	0	
Portfolio Holder : Cllr Sylvia Seal	Income	0	(246)	(246)	0	0	0	
	TOTAL	24,095	31,014	6,919	48,190	48,190	0	
COMMUNITY HEALTH & LEISURE	Expenditure	514,249	518,014	3,765	972,690	1,005,610	32,920	Service currently operating within budget.
Portfolio Holder : Cllr Sylvia Seal	Income	(153,367)	(191,726)	(38,359)	(275,950)	(316,760)	(40,810)	
	TOTAL	360,882	326,288	(34,594)	696,740	688,850	(7,890)	
TOTAL COMMUNITY HEALTH AND LEISURE	Expenditure	538,344	549,274	10,930	1,020,880	1,053,800	32,920	
	Income	(153,367)	(191,972)	(38,605)	(275,950)	(316,760)	(40,810)	
	TOTAL	384,977	357,302	(27,675)	744,930	737,040	(7,890)	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	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	174,812	170,632	(4,180)	344,510	344,510	0	Budgets all fine, income especially good for Careline.
Portfolio Holder : Cllr Sylvia Seal	Income	(333,371)	(353,316)	(19,945)	(374,130)	(374,130)	0	
	TOTAL	(158,559)	(182,684)	(24,125)	(29,620)	(29,620)	0	
HOUSING	Expenditure	508,540	434,872	(73,668)	1,080,080	1,080,080	0	Hsg-Overspent on postage as we have pre-purchased credit on the franking machine, IS software as we pay annually and legal fees as more up to date with chasing debt. Traveller's Sites-Underspent on salaries, building maintenance and travel. Still struggling to collect water rates but in contact with Wessex water to take over billing residents direct. We remain underspent on B&B, rent in advance, and both prevention funds as a consequence we have got a smaller income from housing benefit.
Portfolio Holder : Cllr Sylvia Seal	Income	(158,625)	(113,170)	45,455	(317,250)	(317,250)	0	
	TOTAL	349,915	321,702	(28,213)	762,830	762,830	0	
TOTAL HOUSING AND WELFARE	Expenditure	683,352	605,504	(77,848)	1,424,590	1,424,590	0	
	Income	(491,996)	(466,486)	25,510	(691,380)	(691,380)	0	
	TOTAL	191,356	139,018	(52,338)	733,210	733,210	0	
FAMILY SUPPORT PROGRAMME								
Service Manager : Steve Joel								
FAMILY SUPPORT PROGRAMME	Expenditure	106,780	110,019	3,239	171,560	171,560	0	Budget is fine.
Portfolio Holder : Cllr Ric Pallister	Income	(171,560)	(171,560)	0	(171,560)	(171,560)	0	
	TOTAL	(64,780)	(61,541)	3,239	0	0	0	
TOTAL FAMILY SUPPORT PROGRAMME	Expenditure	106,780	110,019	3,239	171,560	171,560	0	
	Income	(171,560)	(171,560)	0	(171,560)	(171,560)	0	
	TOTAL	(64,780)	(61,541)	3,239	0	0	0	

Group with Elements		Budget to 30th September £	Actual to 30th September £	Variance to 30th September £	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	245,410	269,417	24,007	492,640	492,640	0	Expenditure across the sites for events now almost complete after the summer season, it has been higher this year due to a large range of externally funded events being delivered. The inescapable project at Chard came in on budget. The Nine springs centre and cafe has recently been reprofiled after a year of trading to better reflect the actual cafe position and expenditure.
	Income	(98,690)	(109,696)	(11,006)	(231,970)	(231,970)	0	A large number of grant income lines are due in the coming months to cover the event expenditure at Yeovil Country Park, and other lottery projects including the community ranger salary. We are also anticipating £9K from the lottery for a landscape project at Ham hill going forward this winter. Regular income from Yeovil Town Council and Chard angling club will be claimed as appropriate. The café continues to perform well with the exception of the past month where the Yeovil roadwork's have impacted significantly on the week day takings.
Portfolio Holder : Cllr Sylvia Seal	TOTAL	146,720	159,721	13,001	260,670	260,670	0	On track for year end.
TOTAL COUNTRYSIDE	Expenditure	245,410	269,417	24,007	492,640	492,640	0	
	Income	(98,690)	(109,696)	(11,006)	(231,970)	(231,970)	0	
	TOTAL	146,720	159,721	13,001	260,670	260,670	0	
TOTAL HEALTH AND WELL-BEING	Expenditure	2,617,941	2,471,629	(146,312)	5,211,100	5,567,790	356,690	
	Income	(1,708,582)	(2,075,301)	(366,719)	(2,955,270)	(3,340,380)	(385,110)	
	TOTAL	909,359	396,328	-513,031	2,255,830	2,227,410	(28,420)	
TOTAL STRATEGIC DIRECTOR - OPERATIONS AND CUSTOMER FOCUS	Expenditure	9,927,971	9,537,234	(390,737)	19,884,600	20,083,960	199,360	
	Income	(5,449,315)	(5,806,465)	(357,150)	(10,181,120)	(10,437,890)	(256,770)	
	TOTAL	4,478,656	3,730,769	(747,887)	9,703,480	9,646,070	(57,410)	
TOTAL SSDC	Expenditure	38,981,088	38,652,749	(328,339)	77,076,360	77,322,040	245,680	
	Income	(30,105,291)	(32,054,865)	(1,949,574)	(59,335,060)	(59,798,090)	(463,030)	
	TOTAL	8,875,797	6,597,884	(2,277,913)	17,741,300	17,523,950	(217,350)	