

Revenue Outturn 2015/16

April 2015
to
March 2016CAPITA
LOCAL GOVERNMENT SERVICES

				200,050.00	(138,075.00)	(85,519.10)	(68,899.10)	
Ref	Cost Centre Name	Account	Orig Budget	Curr Budget	Actuals	Outturn Variance	Comments	
Donna Nolan - Governance & Resources	2	Land Charges	Agency staff	-	-	39,605.67	39,605.67	Additional Agency staff required to help with workload and backlog of applications.
	2	Land Charges	Grant payments	-	-	10,400.00	10,400.00	Reimbursement for overcharging on highway searches.
	2	Land Charges	Fees and charges income	- 300,000.00	- 300,000.00	- 213,609.89	86,390.11	Reduction in expected income due to backlog.
	2	Election Service	Salaries and wages	123,480.00	123,480.00	68,781.72	- 54,698.28	Elections manager fees & Hired
	2	Election Service	Agency staff	22,860.00	22,860.00	6,969.83	- 15,890.17	Temporary Staffing covering maternity cover
	2	Election Service	Stationery	6,700.00	6,700.00	60,497.91	53,797.91	Costs in relation to canvassing
	2	Election Service	Fees and charges income	-	-	- 23,401.71	- 23,401.71	Income from other councils electoral reimbursement
	2	Parish Elections	Elections Casual	-	-	17,108.95	17,108.95	Parish elections
	2	Parish Elections	Postages	-	-	10,621.42	10,621.42	Parish elections
	2	Parish Elections	Fees and charges income	-	-	- 36,000.00	- 36,000.00	Income for parish councils
	2	District Elections	Postages	7,920.00	7,920.00	21,045.05	13,125.05	Poll Cards and postal votes inclusive of return charges
	2	Parliamentary Elections	Stationery	-	-	30,315.01	30,315.01	Printing & Stationary costs in relation to elections.
	2	Personnel Service	Agency staff	-	25,000.00	72,945.99	47,945.99	HR agency staffing covering vacancies
	2	Legal Services	Fees and hired services	31,530.00	89,750.00	139,167.56	49,417.56	Locum costs for backfill for lawyer, depending on demand
	2	Legal Services	Fees and charges income	- 5,210.00	- 145,590.00	- 26,401.99	119,188.01	As per demand implementation of shared service
	2	Legal Services	Court fees income	- 710.00	- 0.00	- 13,526.76	- 13,526.76	Income received reimbursement for court costs
	2	Legal Services - Taunton Deane	Salaries and wages	-	209,500.00	172,360.99	- 37,139.01	As per % re-charge for TDBC Legal costs
	2	Legal Services - Taunton Deane	Superannuation	-	-	19,182.65	19,182.65	As per % re-charge for TDBC Legal costs
	2	Legal Services - Taunton Deane	National insurance	-	-	14,020.12	14,020.12	As per % re-charge for TDBC Legal costs
	2	Legal Services - Taunton Deane	Fees and charges income	-	200,920.00	- 27,355.00	173,565.00	Income on 6500
	3	Leisure Contract	Rep & maint (land/bldgs)	68,400.00	68,400.00	26,643.20	- 41,756.80	No further liability for maintenance as covered by Fusion from June 15
	3	Street Cleansing	Fees and hired services	-	-	43,700.90	43,700.90	TLG contract for Street Cleansing
	3	Street Cleansing	Street cleansing services	670,590.00	670,590.00	688,858.58	18,268.58	Street cleansing contract & additional costs
	3	Parks & Open Spaces	Ground care services	510,320.00	494,510.00	514,483.90	19,973.90	Ground Car TLG contract costs & additional resources required
	3	Parks & Open Spaces	Reimbursements from local authorities	-	-	- 52,054.88	- 52,054.88	Ground care reimbursement
	3	Garden Waste	Fees and charges income	- 389,000.00	- 389,000.00	- 422,375.77	- 33,375.77	Non-controllable
	3	Admin Stall Markets	Fees and hired services	24,780.00	24,780.00	73,405.51	48,625.51	New markets TLG contract including storage and purchase of equipment.
	3	Playground Development	Purchase of equipment	70,000.00	196,720.00	78,348.77	- 118,371.23	Capacity issues for work to be undertaken balance to be EMR
	3	Closed Churchyards	Rep & maint (land/bldgs)	13,480.00	13,480.00	1,890.38	- 11,589.62	Not required in 15-16
	3	Office Accommodation	Severance payments	-	-	14,750.01	14,750.01	Forecast originally on 1001, redundancy costs.
	3	Office Accommodation	Rep & maint (land/bldgs)	23,310.00	23,310.00	- 2,333.46	- 25,643.46	Now included in TLG contract not required
	3	Office Accommodation	Electricity	40,280.00	40,280.00	58,056.79	17,776.79	Increased electricity charges for new users on site.
3	Office Accommodation	Non domestic rates	103,100.00	103,100.00	131,565.97	28,465.97	Non-controllable - revaluation of cannards grave site.	
4	Strategic Assets	Agency staff	-	-	10,735.97	10,735.97	Agency surveyor undertaking strategic review.	
4	Strategic Assets	Fees and hired services	30,710.00	21,710.00	46,194.14	24,484.14	Valuations for wells rugby club and wells rec financial model	
4	Strategic Assets	Sales income	-	-	10,000.00	- 10,000.00	Sale of Assets	
Chris Atkinson - Access To Services	6	Economic Development	Fees and hired services	17,160.00	61,690.00	46,714.10	- 14,975.90	Balance EMR for Enterprise Mendip & LEP/Growth deal.
	6	Economic Development	Government grants income	-	-	10,240.00	- 10,240.00	DEFRA Money RIA
	7	Mendip Direct	Business support services	-	232,140.00	246,921.27	14,781.27	Microsoft Dynamic licenses
	7	Contract Management	Government grants income	-	-	- 25,733.06	- 25,733.06	Income to fund CCN for additional resources
	7	Council Tax Collection	Court costs	165,500.00	165,500.00	155,354.22	- 10,145.78	YE Court costs as per return from CTAX
	7	Council Tax Collection	Reimbursements other	- 233,730.00	- 233,730.00	- 309,136.58	- 75,406.58	YE Court costs collected as per return from CTAX
	7	CTS Hardship Fund	Grant payments	35,000.00	35,000.00	18,559.90	- 16,440.10	CTS Hardship outturn
	7	Housing Benefit	Contribution to bad debt provision	108,810.00	108,810.00	311,002.27	202,192.27	Bad debt provision
	7	Housing Benefit	Rent allowances	31,665,460.00	31,665,460.00	31,907,864.62	242,404.62	As per HB outturn for 15-16 final claim
	7	Housing Benefit	Rent allowance overpayments	- 1,459,480.00	- 1,459,480.00	- 1,416,509.25	42,970.75	As per HB outturn for 15-16 final claim
	7	Housing Benefit	Discretionary housing payments	50,000.00	50,000.00	110,641.01	60,641.01	As per HB outturn for 15-16 final claim
	7	Housing Benefit	Housing subsidy income	- 30,544,420.00	- 30,544,420.00	- 30,987,354.39	- 442,934.39	As per HB outturn for 15-16 final claim
	8	Multi Functional Devices	Printing	-	-	41,632.74	- 41,632.74	Lease financial liability for MFD's transferred to non, contra entry.
Y -	10	Central Expenses	Salaries and wages	100,000.00	73,070.00	-	- 73,070.00	EMR funding for graduate posts across Council.
	10	Central Expenses	Audit fees	75,300.00	75,300.00	62,438.50	-12,861.50	Reduced audit fees

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Adam Saver Corporate Mangemer	10	Central Expenses	Bank charges	105,000.00	105,000.00	71,836.15	- 33,163.85	New banking contract additional savings
	10	Central Expenses	Other expenses	-	5,000.00	93,101.38	88,101.38	Bad debt provision for sundry write offs increased in light of work being undertaken.
	10	Strategic Finance	Fees and hired services	34,340.00	81,740.00	100,283.85	18,543.85	Housing due diligence and additional assets valuations
	11	Local Legacy Fund	Grant payments	-	369,126.00	80,713.90	- 288,412.10	Local legacy funding all committed EMR in 161-17 awaiting payment for when projects finalised.
Tracy Aarons - Built Environment	12	Somerset Strategic Housing Programme	Fees and hired services	-	34,860.00	12,010.18	- 22,849.82	EMR balance work run over FY
	12	Health and Wellbeing	Fees and hired services	-	58,790.00	-	- 58,790.00	EMR balance work run over FY
	12	Conservation	Agency staff	-	10,000.00	-	- 10,000.00	Backfill on fixed term contract expenditure on 1001
	13	Planning	Fees and hired services	16,710.00	46,710.00	69,934.62	23,224.62	Technical support for barrister fees for public enquiry and from feasibility report.
	13	Planning	Fees and charges income	- 878,690.00	- 878,690.00	- 832,466.01	46,223.99	Planning income reduced due to local plan part 1 being in place reduction on previous years.
	13	Planning Policy	Reimbursements other	-	-	30,000.00	- 30,000.00	Movement of reimbursement to correct account
	13	Social Housing	Notional Growth/Savings	- 40,000.00	- 40,000.00	-	40,000.00	Capitalisation of salaries
	14	Building Control Trading Account	Fees and hired services	5,070.00	5,070.00	82,212.01	77,142.01	Increased F&H's due to increased income and demand, split contribution to TDBC building control manager and shared service ICT set up costs.
	14	Building Control Trading Account	Fees and charges income	- 215,000.00	- 215,000.00	- 302,268.83	- 87,268.83	Increased income due to demand.
	15	Housing Environmental Health	Notional Growth/Savings	- 45,000.00	- 45,000.00	-	45,000.00	Capitalisation of salaries
	15	Housing Environmental Health	Contributions other	-	-	20,000.00	- 20,000.00	EMR Public contribution to homeless prevention
	15	ODPM-Funded Housing Initiatives / DCLG	Fees and hired services	200,200.00	207,910.00	229,124.80	21,214.80	As per outturn
	15	ODPM-Funded Housing Initiatives / DCLG	Government grants income	-	-	28,044.00	- 28,044.00	Re-alignment of forecast on actual
	15	Avon and Somerset Rough Sleepers	Fees and hired services	-	120,348.00	82,161.37	- 38,186.63	Outreach income balance to be EMR
	15	National Practionner Support Service	Salaries and wages	-	-	44,906.76	44,906.76	Expenditure for NPSS Worker all costs reimbursed on 6155
	15	National Practionner Support Service	Staff travel expenses	-	-	13,441.55	13,441.55	Expenditure for NPSS Worker all costs reimbursed on 6155
15	National Practionner Support Service	Reimbursements from other bodies	-	-	82,652.24	- 82,652.24	Expenditure for NPSS Worker all costs reimbursed on 6155	
15	Housing Company	Fees and hired services	-	-	25,501.09	25,501.09	Expenditure to be reimbursed	
15	Housing Company	Contributions other	-	-	25,501.09	- 25,501.09	Reimbursement of costs	
15	Family Support Initiative	Fees and hired services	-	56,580.00	4,721.69	- 51,858.31	Balance to be EMR for family support in 16-17.	
Stuart Cave - Regulatory Services	18	Admin Parking & Transportation	Fees and hired services	250,520.00	250,520.00	209,013.24	- 41,506.76	More effective use of enforcement hours reducing costs.
	18	Admin Parking & Transportation	Cash collection services	71,800.00	71,800.00	59,019.13	- 12,780.87	Overcharging addressed with contractor going back to 14-15 all being reimbursed.
	18	Car Parks Frome	Parking fees income	- 469,290.00	- 469,290.00	- 484,111.36	- 14,821.36	As per income achieved in 15-16
	18	Car Parks Wells	Parking fees income	- 414,180.00	- 414,180.00	- 431,453.27	- 17,273.27	As per income achieved in 15-16
	40	Transfers To/From Earmarked Reserves	Transfers from earmarked reserves	- 54,660.00	- 1,406,004.00	- 1,419,982.42	- 13,978.42	£13k special expenses rate (saving) & £18k contra to planning
	50	Strategic Finance - Contingencies	Other expenses	100,000.00	11,630.00	-	- 11,630.00	EMR Balance £11k for corporate finance capacity.
Paul Deal - Contr. To/(From) Reserves	80	Contributions To/(From) Reserves	Contributions To/(From) Reserves	501,090.00	501,090.00	-	- 501,090.00	EMR requested for new homes bonus funding balance