

REVENUE BUDGET MONITOR 2016/17			QUARTER	1	P03	CAPITA LOCAL GOVERNMENT SERVICES		MENDIP DISTRICT COUNCIL		
Services	Corporate Manager	Ref	Original Budget	Current Budget	ACTUAL Year To Date	Quarter 1 FORECAST (Year End)	Quarter 1 VARIANCE (Year End)	PRIOR QUARTER Variance	QUARTER / QUARTER Variance	
			£000's	£000's	£000'S	£000's	£000's	£000's	£000's	
Governance, Resources & Public Places										
Corporate Management	Donna Nolan	01	0	0	6	4	4	0	4	
Corporate Support		02	896	896	49	881	(15)	0	(15)	
Operational Assets & Contracts		03	4,897	4,871	551	4,908	37	0	37	
Strategic Asset Management		04	1,316	1,342	110	1,318	(24)	0	(24)	
				7,108	7,108	715	7,111	3	0	3
Access to Services										
Corporate Management	Chris Atkinson	05	0	(2)	7	(3)	(1)	0	(1)	
Economic Development		06	282	356	689	354	(2)	0	(2)	
Customer Services Revs & Bens		07	2,576	2,576	369	2,542	(34)	0	(34)	
Business information systems		08	66	69	93	59	(10)	0	(10)	
				2,925	2,999	1,157	2,952	(47)	0	(47)
Corporate Management										
Chief Executive	Adam Savery	09	483	483	96	479	(4)	0	(4)	
Corporate Finance		10	367	330	313	398	68	0	68	
Policy and Performance		11	479	767	227	769	2	0	2	
			1,329	1,581	636	1,647	66	0	66	
Built Environment										
Corporate Management	Tracy Aarons	12	191	221	(152)	204	(17)	0	(17)	
Planning		13	710	779	(80)	743	(36)	0	(36)	
Buildings		14	213	213	(8)	226	13	0	13	
Housing Options		15	1,881	1,956	310	1,965	9	0	9	
				2,995	3,168	71	3,138	(30)	0	(30)
Regulatory Services										
Corporate Management	Stuart Cave	16	0	3	5	2	(1)	0	(1)	
Compliance		17	710	715	36	710	(5)	0	(5)	
Enforcement		18	(343)	(343)	(482)	(490)	(147)	0	(147)	
			367	375	(441)	221	(154)	0	(154)	
Cost of Services			14,725	15,231	2,138	15,070	(161)	0	(161)	
Non Service Costs										
Other Operating:										
Precepts paid to parish councils	Adam Savery	30	3,220	3,220	3,164	3,220	0	0	0	
Interest Payable/Debt Management Expenses		31	24	24	13	24	0	0	0	
Pensions interest cost and expected return on pensions		32	0	0	0	0	0	0	0	
Interest and investment income		33	(100)	(100)	3	(100)	0	0	0	
Other Operating Costs and Income		39	(213)	(213)	(134)	(219)	(7)	0	(7)	
Other Appropriations:										
Transfers To/From Earmarked Reserves		40	(1,001)	(1,507)	(1,507)	(1,507)	(0)	0	(0)	
Transfers To/From Pension Reserve		41	174	174	0	174	0	0	0	
Capital Expenditure Financed From Revenue		42	25	25	0	25	0	0	0	
Minumum Revenue Provision		43	220	220	0	220	0	0	0	
Other Appropriations		49	(1,548)	(1,548)	(90)	(1,548)	0	0	0	
Grants & Local Taxes	50	(16,317)	(16,317)	(19,998)	(16,323)	(6)	0	(6)		
Contingencies	60	100	100	0	100	0	0	0		
			(15,414)	(15,920)	(18,548)	(15,933)	(13)	0	(13)	
Contributions from General Reserves			(690)	(690)	(16,410)	(864)	(174)	0	(174)	
Financed from General Reserves										
Contribution to General Fund Reserves	S-151	70	690	690	0	690	0	0	0	
Total Finance to General Reserves			690	690	0	690	0	0	0	
Quarter 1 Summary			0	(0)	(16,410)	(174)	(174)	0	(174)	