

REVENUE BUDGET MONITOR 2016/17

QUARTER

1

P03

CAPITA
 LOCAL GOVERNMENT SERVICES


Group	Ref	Cost Centre	Account	MTRS	Current Budget	P03 Forecast	Cumulative Out-turn Variance	Comments	
Governance, Resources & Public Places									
	02	Land Charges	Agency staff	Other Staff Costs	-	63,320	63,320	P02 - Temps for a whole year plus CAPITA support	
	02	Democratic Support	Salaries and wages	Salaries & Wages	66,910	40,940	25,970	P02 - Vacancies being covered by temps : P03 - Recruitment into post and maternity fluctuations	
	02	Democratic Support	Agency staff	Other Staff Costs	-	32,800	32,800	P02 - Temps covering vacancies	
	02	Strategic Procurement	Salaries and wages	Salaries & Wages	32,110	10,410	21,700	P02 - Vacancy procurement post consultancy used on 3060, saving to be offset against Land charges pressure	
	02	Strategic Procurement	Fees and hired services	Other Supplies & Services	1,040	12,000	10,960	P02 - Funding for outside consultancy procurement support	
	02	Election Service	Salaries and wages	Salaries & Wages	126,210	43,930	82,280	P02 - Elections Manager vacancy covered by 3060 : P03 - Staffing changes covered by Temps	
	02	Election Service	Superannuation	Superannuation	16,160	6,030	10,130	P02 - Elections Manager vacancy covered by 3061 : P03 - Staffing changes covered by Temps	
	02	Election Service	Agency staff	Other Staff Costs	22,860	34,050	11,190	P02 - Funding reallocated to fund elections managers post : P03 - Temporary staff covering maternity & workload pressures	
	02	Election Service	Elections Casual	Salaries & Wages	33,070	19,840	13,230	P03 - Temp staffing on 1014	
	02	Election Service	Fees and hired services	Other Supplies & Services	3,970	108,000	104,030	P02 - Payments for elections service manager costs	
	02	District Elections	Fees and hired services	Other Supplies & Services	26,180	-	26,180	P03 - EMR roll over into next district election - 2019	
Donna Nolan	02	Personnel Service	Salaries and wages	Salaries & Wages	101,570	46,360	55,210	P02 - Vacancies covered by Temps	
	02	Personnel Service	Agency staff	Other Staff Costs	-	44,800	44,800	P02 - Temps covering vacancies	
	02	Personnel Service	Fees and hired services	Other Supplies & Services	-	20,000	20,000	P02 - HR consultant	
	02	Legal Services	Salaries and wages	Salaries & Wages	72,030	59,060	12,970	P02 - Reallocation of locum costs form salary lines : P03 - Variance on finish date of head & reimbursement of land charges support	
	02	Legal Services	Fees and hired services	Other Supplies & Services	104,170	123,150	18,980	P02 - Reallocation of locum costs form salary lines	
	02	Legal Services	Subscriptions	Other Supplies & Services	3,990	92,990	89,000	P02 - Lexus nexus subscription re-charged out on line 6500 for other local authorities contribution	
	02	Legal Services	Charges to other Authorities	Other Income	-	92,080	92,080	P02 - Lexus nexus subscription re-charge to other local authorities	
	02	Legal Services - West Somerset	Fees and hired services	Other Supplies & Services	20,830	33,590	12,760	P02 - Reallocation of locum costs from salary lines	
	02	Legal Services - Taunton Deane	Salaries and wages	Salaries & Wages	216,090	177,170	38,920	P02 - Reallocation of locum costs from salary lines : P03 - Variance on finish date of head & reimbursement of land charges support	
	02	Legal Services - Taunton Deane	Fees and hired services	Other Supplies & Services	13,890	64,110	50,220	P02 - Reallocation of locum costs from salary lines	
03	Public Conveniences	Fees and charges income	Fees & Charges Other Services	-	24,380	6,820	17,560	P02 - Wells toilets contra from wells council coming to end negotiations underway who is going to run in the future, possible reduction in contract sum pending outcome. : P03 - Wells City Council contra to toilets reduction	
03	Cemeteries	Salaries and wages	Salaries & Wages	21,550	5,200	16,350	P03 - Employee costs moved to 7475 virement required due to restructure		
03	Office Accommodation	Salaries and wages	Salaries & Wages	36,520	12,200	24,320	P03 - Employee costs moved to 7475 virement required due to restructure		
03	Operational assets & Contract Delivery	Salaries and wages	Salaries & Wages	105,080	148,920	43,840	P03 - Employee costs moved to 7475 virement required due to restructure		
04	Strategic Assets	Salaries and wages	Salaries & Wages	146,710	130,640	16,070	P03 - Pressure due to pay protection for appointed post		
					1,146,560	1,230,610	84,050		
Access to Services									
Chris Atkinson	07	Customer Services	Salaries and wages	Salaries & Wages	63,070	51,370	11,700	P03 - 2x vacant Post in year savings. Contract cost to be TUPED 17/18	
	07	C A Ps	Salaries and wages	Salaries & Wages	134,140	117,690	16,450	P02 - Maternity : P03 - 1x vacant Post in year savings. Contract cost to be TUPED 17/18	
	07	Contract Management	Business support services	Contracted Services	-	53,030	53,030	P02 - CCN costs to Capita from DWP grants rec'd : P03 - DWP funding CCN costs	
	07	Contract Management	Government grants income	Government Grants Income	-	53,030	53,030	P02 - DWP Grants expected : P03 - DWP additional funding	
	07	Council Tax Collection	Business support services	Contracted Services	25,250	69,610	44,360	P02 - Additional CCN 121 £40k funded - Bill & Ben variance : P03 - Bill & Ben variance - annual billing	
	07	Council Tax Collection	Court costs	Other Supplies & Services	165,500	155,000	10,500	P02 - Based on actual for 15/16	
	07	Council Tax Collection	Housing subsidy income	Government Grants Income	-	147,042	113,260	33,782	P02 - Based on actual government grant
	07	Council Tax Collection	Reimbursements other	Other Income	-	233,730	273,730	40,000	P02 - Contribution from SCC for CCN121 as above
	07	Housing Benefit Administration	Business support services	Contracted Services	69,210	112,640	43,430	P02 - Annual billing / Bill & Ben & CCN's from DWP grants : P03 - Bill & Ben variance - annual billing	
	07	Housing Benefit Administration	Government grants income	Government Grants Income	-	45,140	45,140	45,140	P02 - DWP Grants expected
07	Housing Benefit Administration	Housing subsidy income	Government Grants Income	-	343,098	356,040	12,942	P02 - Based on actual funding figure	
					266,700	281,860	15,160		
Corporate Management									
Adam Savery	10	Strategic Finance	Salaries and wages	Salaries & Wages	40,350	54,450	14,100	P02 - Rounding : P03 - S151 Vacancy full time recruitment under way/replacement for corporate finance officer	
	10	Insurances	Other insurance	Other Supplies & Services	183,960	224,890	40,930	P02 - Annual premium costs	
					224,310	279,340	55,030		

