

REVENUE BUDGET MONITOR 2016/17			QUARTER	2	06	CAPITA LOCAL GOVERNMENT SERVICES		MENDIP DISTRICT COUNCIL	
Services	Group Manager	Ref	Original Budget	Current Budget	ACTUAL Year To Date	Quarter 2 FORECAST (Year End)	Quarter 2 VARIANCE (Year End)	PRIOR QUARTER Variance	QUARTER / QUARTER Variance
			£000's	£000's	£000'S	£000's	£000's	£000's	£000's
Corporate									
Corporate Management	Sara Skirton	01	0	0	18	(2)	(2)	(1)	(1)
Strategic Asset Management		02	1,166	1,210	165	1,155	(55)	(18)	(37)
Business information systems		03	29	(12)	147	(55)	(43)	(10)	(33)
Policy and Performance		04	479	757	392	706	(51)	2	(53)
			1,673	1,955	723	1,804	(151)	(27)	(124)
Law & Governance									
Group Management	David Clark	05	0	0	43	7	7	(0)	7
Corporate Support		06	384	383	160	388	6	33	(27)
Elections		07	370	380	181	363	(17)	(39)	22
Legal Shared Services		08	142	136	(27)	113	(23)	(2)	(21)
Human Resources		09	0	4	117	(1)	(6)	(4)	(2)
			896	903	474	870	(33)	(12)	(21)
Neighbourhood									
Group Management	Suart Finney	10	0	0	16	(2)	(2)	4	(6)
Operational Assets & Contracts		11	5,039	5,004	1,955	4,998	(6)	30	(35)
Wells Recreation Ground Trust		12	8	8	5	8	0	0	0
Community Protection		14	(1,158)	(1,162)	(664)	(1,284)	(123)	(151)	28
			3,889	3,850	1,311	3,720	(131)	(117)	(14)
Community Health									
Group Management	Claire Malcolmson	15	0	0	36	(5)	(5)	(0)	(5)
Environmental Protection		16	750	655	175	677	23	16	7
Public Protection		17	658	754	(8)	687	(67)	(19)	(48)
			1,408	1,408	203	1,359	(50)	(3)	(46)
Planning & Growth									
Corporate Management	Ian Bowen	18	0	0	18	(25)	(25)	(25)	0
Economic Development		19	282	301	60	299	(2)	(2)	0
Planning		20	1,114	1,232	168	1,262	31	(14)	45
			1,396	1,533	246	1,537	4	(41)	45
Housing									
Group Management	Jai Vick	21	1	1	(115)	1	0	(0)	0
Private Sector Housing		22	742	752	151	740	(13)	(6)	(7)
Housing Options		23	1,255	1,272	427	1,288	15	15	(0)
			1,998	2,026	463	2,029	3	10	(7)
5 Council Contract									
5 Council Contract	Adam Savery	24	38	153	1,596	168	15	(4)	19
Customer Services Revs & Bens		13	314	300	109	276	(24)	(29)	5
Revenue & Benefits		25	2,262	2,231	150	2,232	1	(1)	2
			2,614	2,684	1,855	2,676	(8)	(34)	26
Strategic Leadership Team									
Chief Executive	Paul Deal	26	483	497	206	495	(2)	(4)	2
Corporate Finance		27	367	624	709	605	(20)	68	(88)
			851	1,121	914	1,100	(21)	64	(86)
Shape Housing Limited									
MDC Housing Company	Jai Vick	28	0	0	27	0	0	0	0
			0	0	27	0	0	0	0
Cost of Services			14,725	15,481	6,216	15,093	(388)	(161)	(226)
Non Service Costs									
Other Operating:	Paul Deal								
Parish council precepts		30	3,220	3,220	3,182	3,220	0	0	0
Interest payable and similar charges		31	24	24	6	27	3	0	3
Pensions interest cost and expected return on pensions asset		32	0	0	0	0	0	0	0
Interest receivable and similar income		33	(100)	(100)	(34)	(92)	8	0	8
Inc. Exp & Changes in Fair Value of Investment Properties		34	(2)	(2)	(10)	(9)	(7)	(7)	0
Other Operating Costs and Income		39	(211)	(211)	(188)	(211)	0	0	0
Other Appropriations:									
Transfers To/From Earmarked Reserves		40	(1,001)	(1,778)	(1,778)	(1,778)	0	(0)	0
Transfers To/From Pension Reserve		41	174	174	10	174	0	0	0
Capital Expenditure Financed From Revenue		42	25	47	47	47	0	0	0
Minimum Revenue Provision		43	220	220	220	220	0	0	0
Transfers To/From Usable Capital Receipts Reserve		44	0	0	0	0	0	0	0
Other Adjustments between Revenue and Reserves		49	(1,548)	(1,548)	(90)	(1,769)	(221)	0	(221)
Taxation and Non-Specific grant incomes		50	(16,317)	(16,317)	(18,850)	(16,725)	(408)	(6)	(402)
Contingencies		60	100	100	0	100	0	0	0
			(15,414)	(16,170)	(17,485)	(16,796)	(625)	(13)	(612)
Contributions from General Reserves			(690)	(690)	(11,268)	(1,703)	(1,013)	(174)	(839)
Financed from General Reserves									
Contribution to General Fund Reserves	S-151	80	690	690	0	690	0	0	0
Total Finance to General Reserves			690	690	0	690	0	0	0
Quarter 2 Summary			0	(0)	(11,268)	(1,013)	(1,013)	(174)	(839)