

| REVENUE BUDGET MONITOR 2016/17 | | | | | QUARTER | | 2 | P06 | CAPITA LOCAL GOVERNMENT SERVICES | | MENDIP DISTRICT COUNCIL | |
|--------------------------------|--------|--|---|---|--------------------|--------------------|--------------------|------------------------------|-------------------------------------|---|----------------------------|--|
| Group | Ref | Cost Centre | Account | MTRS | Total | Total | Total | Total | Total | Comments | | |
| | | | | | - 2,828,365 | - 2,872,900 | - 3,607,300 | - 778,935 | - 754,650 | | | |
| | | | | | Current Budget | P03 Forecast | P06 Forecast | Cumulative Out-turn Variance | Quarter/Quarter Variance | | | |
| Sara Skirton | 01CORP | 2 Strategic Assets | Salaries and wages | Salaries & Wages | 185,550 | 130,640 | 157,020 | (28,530) | (12,460) | P04 - Vacancies in from October to allow for strategic projects : P05 - Variance - virement moved from procurement for post not being outsourced ; P06 - Saving from recruitment delays | | |
| | 01CORP | 2 Strategic Assets | Salaries and wages | Salaries & Wages | 0 | 0 | (13,280) | (13,280) | (13,280) | P05 - Sale of union and repayment of bond | | |
| | 01CORP | 3 Strategic BIS | Salaries and wages | Salaries & Wages | 96,520 | 97,480 | 69,790 | (26,730) | (27,690) | P04 - Honorarium for additional responsibility ; P05 - BIS vacancy ; P06 - Savings from vacant BIS post | | |
| | 01CORP | 4 Strategy & Partnership Development | Salaries and wages | Salaries & Wages | 101,700 | 101,930 | 63,760 | (37,940) | (38,170) | P04 - Vacancy variance ; P05 - Local legacy officer saving ; P06 - Extension of secondment no backfill at present | | |
| | | | | | 383,770 | 330,050 | 277,290 | (106,480) | (91,600) | | | |
| David Clark | 02LAW | 6 Monitoring Officer | Salaries and wages | Salaries & Wages | 12,410 | 12,410 | 0 | (12,410) | (12,410) | P04 - Locum support on 3060 | | |
| | 02LAW | 6 Monitoring Officer | Fees and hired services | Other Supplies & Services | 0 | 0 | 15,000 | 15,000 | 15,000 | P04 - Meers consultancy MO support/ locum recruitment underway to support service | | |
| | 02LAW | 6 Agency staff | Agency staff | Other Staff Costs | 0 | 63,320 | 13,100 | 13,100 | (50,220) | P05 - Land Charges variances due to outsourcing of service | | |
| | 02LAW | 6 Land Charges | Fees and hired services | Other Supplies & Services | 37,860 | 37,860 | 13,380 | (24,480) | (24,480) | P06 - All remaining bills through from SCC | | |
| | 02LAW | 6 Land Charges | 5C Contract Services recharge | Support Service Recharges | 0 | 0 | 78,740 | 78,740 | 78,740 | P05 - Land Charges variances due to outsourcing of service | | |
| | 02LAW | 7 Elections Referendum | Elections Casual | Salaries & Wages | 0 | 0 | 50,000 | 50,000 | 50,000 | P06 - adjustment on coding p06 forecast | | |
| | 02LAW | 7 Elections Referendum | Government grants income | Government Grants Income | 0 | 0 | (20,000) | (20,000) | (20,000) | P06 - Neighbourhood Planning income to partially offset Frome referendum costs | | |
| | 02LAW | 7 Police Crime Commissioners Elections | Elections Casual | Salaries & Wages | 0 | 0 | 81,300 | 81,300 | 81,300 | P06 - Revised forecast in line with PCC claim submitted | | |
| | 02LAW | 7 Police Crime Commissioners Elections | Printing | Other Supplies & Services | 0 | 0 | 34,830 | 34,830 | 34,830 | P06 - Revised forecast in line with PCC claim submitted | | |
| | 02LAW | 7 Police Crime Commissioners Elections | Fees and hired services | Other Supplies & Services | 0 | 0 | 17,500 | 17,500 | 17,500 | P06 - Revised forecast in line with PCC claim submitted | | |
| | 02LAW | 7 Police Crime Commissioners Elections | Postages | Other Supplies & Services | 0 | 0 | 22,730 | 22,730 | 22,730 | P06 - Revised forecast in line with PCC claim submitted | | |
| | 02LAW | 7 Police Crime Commissioners Elections | Reimbursements from other bodies | Other Income | 0 | 0 | (164,220) | (164,220) | (164,220) | P06 - Revised forecast in line with PCC claim submitted | | |
| | 02LAW | 8 Legal Services | Fees and hired services | Other Supplies & Services | 104,170 | 123,150 | 100,000 | (4,170) | (23,150) | P05 - civica provision not required old contract : P06 - forecasted locums expenditure | | |
| | 02LAW | 8 Legal Services | Fees and charges income | Fees & Charges Other Services | (143,610) | (143,610) | (128,620) | 14,990 | 14,990 | P06 - reduction in income due to trend | | |
| | | | | | 10,830 | 93,130 | 113,740 | 102,910 | 20,610 | | | |
| Stuart Finney | 03NEI | 11 Parks & Open Spaces | Rep & maint (land/bldgs) | Premises - Other Costs | 41,170 | 41,170 | 60,000 | 18,830 | 18,830 | P04 - Additional tree works pressure including one emergency Tree felling at St Johns CCY Frome. | | |
| | 03NEI | 11 Parks & Open Spaces | S106 and Commuted Sums Contributions | Other Income | (13,620) | (13,620) | (34,540) | (20,920) | (20,920) | P04 - Commuted sums drawdown in line with 15-16 & 16-17 schedule not drawdown in 15-16. | | |
| | 03NEI | 11 Garden Waste | Fees and charges income | Fees & Charges Other Services | (413,860) | (413,860) | (449,000) | (35,140) | (35,140) | P06 - Garden waste bills actual minus outstanding bills on debt report | | |
| | 03NEI | 11 Office Accommodation | Non domestic rates | Premises - Other Costs | 103,960 | 103,960 | 121,510 | 17,550 | 17,550 | P05 - NNDR rates 16-17 | | |
| | 03NEI | 11 Office Accommodation | Water rates | Premises - Other Costs | 0 | 0 | 16,490 | 16,490 | 16,490 | P04 - Water/sewage bills - June-Dec 16, Jan-March 17 (aligned to ensure accounted in correct FY) | | |
| | 03NEI | 14 Car Parks Frome | Parking fees income | Fees & Charges Car Parks | (479,000) | (500,870) | (479,890) | (690) | (690) | P04 - Income variance based on trend analysis : P05 - Income variance analysis : P06 - Income trend variance | | |
| | 03NEI | 14 Car Parks Wells | Non domestic rates | Premises - Other Costs | 67,910 | 67,910 | 51,410 | (16,500) | (16,500) | P05 - NNDR 16-17 Charges | | |
| | | | | | (693,440) | (715,310) | (714,020) | (20,580) | 1,290 | | | |
| Claire Malcolmsom | 04COMM | 16 Enforcement | Salaries and wages | Salaries & Wages | 239,100 | 319,080 | 218,220 | (20,880) | (11,000) | P04 - Overtime removal. Delay in recruiting for long-term sick cover : P05 - Delay in recruiting for Sen EHO post - covering by agency staff ; P06 - Employee returned from maternity earlier than forecast | | |
| | 04COMM | 16 Enforcement | Agency staff | Other Staff Costs | 0 | 0 | 24,500 | 24,500 | 24,500 | P04 - Agency recruit till 14/10 to cover long-term sick : P05 - Agency extended till 23/12 to cover delay in recruitment | | |
| | 04COMM | 17 Licensing Services | Salaries and wages | Salaries & Wages | 126,840 | 106,460 | 115,550 | (11,290) | (11,850) | P04 - Plans to recruit post for Oct16 onwards : P05 - Virement for new post from 3060 : P06 - Delay in recruitment - anticipating November start date | | |
| | 04COMM | 17 Health and Wellbeing | Salaries and wages | Salaries & Wages | 35,460 | 0 | 21,090 | (14,370) | (14,370) | | | |
| | | | | | 401,400 | 425,540 | 379,360 | (22,040) | (12,720) | | | |
| Ian Bowen | 05PLAN | 19 Economic Development | Fees and hired services | Other Supplies & Services | 38,025 | 38,020 | 57,780 | 19,755 | 19,760 | P04 - Commitments linked to DEFRA funding | | |
| | 05PLAN | 19 Economic Development | Government grants income | Government Grants Income | 0 | 0 | (19,760) | (19,760) | (19,760) | P04 - DEFRA Funding - to be spent on 3060-7112 | | |
| | 05PLAN | 20 Planning | Fees and charges income | Fees & Charges Other Services | (836,690) | (880,000) | (825,000) | 11,690 | 55,000 | P06 - Based on forecast analysis. Increase early in year not materialised. | | |
| | 05PLAN | 20 Building Control Trading Account | Reimbursements from local authorities | Other Income | 0 | 0 | (15,330) | (15,330) | (15,330) | P05 - Reimbursement from Sedgemoor for IDOX costs : P06 - Recoup of expenses/services from SBC | | |
| | | | | | | (798,665) | (841,980) | (802,310) | (3,645) | 39,670 | | |
| Jai Vick | 06HOUS | 21 Somerset Strategic Housing Programme | Grant payments | Other Supplies & Services | 0 | 249,000 | 266,000 | 266,000 | 17,000 | P05 - Grant payments to be spent from SCC funding received | | |
| | 06HOUS | 21 Somerset Strategic Housing Programme | Government grants income | Government Grants Income | 0 | (249,000) | (266,000) | (266,000) | (17,000) | P05 - Additional funding received from SCC | | |
| | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| Adam Savery | 07CONT | 24 Mendip Direct | Business support services | Contracted Services | 234,460 | 234,460 | 247,090 | 12,630 | 12,630 | P06 - Microsoft Dynamic License Sep116 | | |
| | 07CONT | 24 5 Council Contract - Lot1 | Salaries and wages | Salaries & Wages | 15,370 | 0 | 77,130 | 61,760 | 61,760 | P05 - Full salary to year end | | |
| | 07CONT | 24 5 Council Contract - Lot1 | Reimbursements other | Other Income | 0 | 0 | (77,830) | (77,830) | (77,830) | P05 - Assumed external contribution 5Councils | | |
| | 07CONT | 25 Contract Management | Business support services | Contracted Services | 0 | 53,030 | 70,530 | 70,530 | 17,500 | P04 - Additional CAPITA CCN's for DWP funding rec'd : P05 - Capita CCN relating to UC funding : P06 - UC funding CCN's to Capita | | |
| | 07CONT | 25 Contract Management | Government grants income | Government Grants Income | 0 | (63,030) | (70,530) | (70,530) | (17,500) | P04 - Additional DWP funding rec'd : P05 - Additional UC funding received : P06 - Additional UC funding | | |
| | 07CONT | 25 Council Tax Collection | Contributions from other bodies | Other Income | 0 | 0 | (40,000) | (40,000) | (40,000) | P05 - Movement of SCC funding to correct code | | |
| | 07CONT | 25 Council Tax Collection | Reimbursements other | Other Income | (233,730) | (273,730) | (233,730) | 0 | 40,000 | P05 - Movement of SCC funding to correct code | | |
| | 07CONT | 25 Housing Benefit | Rent allowances | Housing Benefit Costs | 30,064,830 | 30,064,830 | 28,032,790 | (2,032,040) | (2,032,040) | P04 - Based in line with mid-year return | | |
| | 07CONT | 25 Housing Benefit | Housing subsidy income | Government Grants Income | (28,825,910) | (28,825,910) | (26,793,670) | 2,032,040 | 2,032,040 | P04 - Based in line with mid-year return | | |
| | | | | | | 1,255,020 | 1,199,650 | 1,211,580 | (43,440) | (3,440) | | |
| Paul Deal | 08STRA | 27 Central Expenses | Licences | Other Supplies & Services | 0 | 0 | (85,290) | (85,290) | (85,290) | P06 - Accrual Saving in relation to Microsoft licenses now being paid from investment pot | | |
| | 08STRA | 27 Strategic Finance | Salaries and wages | Salaries & Wages | 54,010 | 54,450 | 54,010 | 0 | (14,100) | P04 - Variance due to Management restructure : P05 - Restructure variances : P06 - movement of restructure costs for new S151 Officer | | |
| | 08STRA | 27 Strategic Finance | Fees and hired services | Other Supplies & Services | 44,070 | 66,930 | 66,930 | 22,860 | 14,160 | P06 corporate finance backfill (EMR drawdown) extension until Nov./ S151 now MDC employee. | | |
| | | | | | 98,080 | 121,380 | 35,650 | (62,430) | (85,230) | | | |
| Paul Deal | 10NON | 49 Transfers To/From Collection Fund Adj Account | NNDR income adjustment (MIRS) | Transfers To/From Collection Fund Adj Account | 0 | 0 | (220,940) | (220,940) | (220,940) | P06 - 15-16 renewable energy funding | | |
| | 10NON | 50 Grants & Local Taxes | Other Non-ring Fenced Government Grants | Other Non-ring Fenced Grants | 0 | 0 | (181,700) | (181,700) | (181,700) | P06 - Rural Services Delivery Funding | | |
| | 10NON | 50 Grants & Local Taxes | Small Business Rate Relief | Other Non-ring Fenced Grants | 0 | 0 | (669,300) | (669,300) | (669,300) | P06 - re-alignment of budget of small business rate relief increase | | |
| | 10NON | 50 Grants & Local Taxes | Retail Rate Relief Grant | Other Non-ring Fenced Grants | 0 | 0 | (20,430) | (20,430) | (20,430) | P06 - Transition grant additional funding EMR | | |
| | 10NON | 50 Grants & Local Taxes | Retained Business Rates | Retained Business Rates | (3,485,360) | (3,485,360) | (3,016,220) | 469,140 | 469,140 | P06 - Quarter 2 forecast pool figures (end of august) | | |
| | | | | | (3,485,360) | (3,485,360) | (4,108,590) | (623,230) | (623,230) | | | |