

REVENUE BUDGET MONITOR 2016/17			QUARTER	03	Oct-Dec 2016	CAPITA LOCAL GOVERNMENT SERVICES		MENDIP DISTRICT COUNCIL		
Services	Corporate Manager	Ref	Original Budget £000's	Current Budget £000's	ACTUAL Year To Date £000's	Quarter 3 FORECAST (Year End) £000's	Quarter 3 VARIANCE (Year End) £000's	PRIOR QUARTER Variance £000's	QUARTER / QUARTER Variance £000's	
Corporate										
Corporate Management	Sara Skilton	01	0	0	37	(3)	(3)	(2)	(0)	
Strategic Asset Management		02	1,166	1,210	214	1,215	5	(55)	60	
Business information systems		03	29	(12)	209	(69)	(57)	(43)	(14)	
Policy and Performance		04	479	745	505	702	(43)	(51)	8	
			1,673	1,943	964	1,845	(98)	(151)	53	
Law & Governance										
Group Management	David Clark	05	0	0	79	13	13	7	7	
Corporate Support		06	473	511	289	473	(39)	6	(44)	
Elections		07	370	380	236	368	(12)	(17)	5	
Legal Shared Services		08	142	136	37	82	(54)	(23)	(31)	
Human Resources		09	0	4	162	(1)	(5)	(6)	0	
			985	1,032	802	935	(96)	(33)	(63)	
Neighbourhood										
Group Management	Stuart Finney	10	0	0	32	(1,750)	(2)	(2)	0	
Operational Assets & Contracts		11	5,039	5,048	3,265	5,045.920	(3)	(6)	3	
Wells Recreation Ground Trust		12	8	8	5	15,320	7	0	7	
Community Protection		14	(1,158)	(1,162)	(1,108)	(1,328.410)	(167)	(123)	(44)	
			3,889	3,895	2,195	3,731	(164)	(131)	(33)	
Community Health										
Group Management	Claire Malcomson	15	0	0	68	(5)	(5)	(5)	0	
Environmental Protection		16	750	655	259	681	26	23	4	
Public Protection		17	658	754	79	662	(92)	(67)	(24)	
			1,408	1,408	405	1,338	(70)	(57)	(21)	
Planning & Growth										
Corporate Management	Ian Bowen	18	0	0	35	(23)	(23)	(25)	2	
Economic Development		19	282	315	107	282	(32)	(2)	(30)	
Planning		20	1,114	1,222	219	1,193	(30)	31	(60)	
			1,396	1,537	361	1,452	(85)	4	(89)	
Housing										
Group Management	Jai Vick	21	1	1	(11)	(37)	(38)	0	(38)	
Private Sector Housing		22	742	752	226	729	(23)	(13)	(11)	
Housing Options		23	1,255	1,273	550	1,258	(15)	15	(30)	
			1,998	2,026	766	1,950	(76)	3	(79)	
5 Council Contract										
5 Council Contract	Adam Savery	24	(52)	37	9,742	270	232	15	217	
Customer Services Revs & Bens		13	314	300	165	276	(25)	(24)	(0)	
Revenue & Benefits		25	2,262	2,231	471	2,182	(49)	1	(51)	
			2,524	2,569	10,378	2,727	158	(8)	166	
Strategic Leadership Team										
Chief Executive	Paul Deal	26	483	497	298	505	8	(2)	10	
Corporate Finance		27	367	546	777	566	19	(20)	39	
			851	1,043	1,075	1,071	28	(21)	49	
Shape Housing Limited										
MDC Housing Company	Jai Vick	28	0	0	45	1	1	0	1	
			0	0	45	1	1	0	1	
Cost of Services			14,725	15,453	16,991	15,050	(402)	(388)	(15)	
Non Service Costs										
Other Operating:										
Parish council precepts	Paul Deal	30	3,220	3,220	3,203	3,220	0	0	0	
Interest payable and similar charges		31	24	24	11	27	3	3	(0)	
Pensions interest cost and expected return on pensions asse		32	0	0	0	0	0	0	0	
Interest receivable and similar income		33	(100)	(100)	(72)	(92)	8	8	0	
Inc. Exp & Changes in Fair Value of Investment Properties		34	(2)	(2)	(12)	(10)	(8)	(7)	(1)	
Other Operating Costs and Income		39	(211)	(211)	(330)	(291)	(80)	0	(80)	
Other Appropriations:										
Transfers To/From Earmarked Reserves		40	(1,001)	(1,865)	(1,865)	(1,865)	0	0	0	
Transfers To/From Pension Reserve		41	174	174	10	174	0	0	0	
Capital Expenditure Financed From Revenue		42	25	76	76	76	0	0	0	
Minumum Revenue Provision	43	220	220	220	220	0	0	0		
Transfers To/From Usable Capital Receipts Reserve	44	0	0	80	80	80	0	80		
Other Adjustments between Revenue and Reserves	49	(1,548)	(1,548)	33	(1,641)	(92)	(221)	129		
Taxation and Non-Specific grant incomes	50	(16,317)	(16,317)	(17,270)	(16,621)	(304)	(408)	105		
Contingencies	60	100	185	0	0	(185)	0	(185)		
			(15,414)	(16,142)	(15,917)	(16,721)	(579)	(625)	47	
Contributions from General Reserves			(690)	(690)	1,074	(1,671)	(981)	(1,013)	32	
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 03 Summary			0	(0)	1,074	(981)	(981)	(1,013)	32	