

Revenue Outturn 2016/17	QUARTER	4	April 2016 to March 2017
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CAPITA
LOCAL GOVERNMENT SERVICES

MENDIP
DISTRICT COUNCIL

Services	NB	Original Budget	Current Budget	Actual	Outturn Variance
		£000's	£000's	£000's	£000's
Corporate Services					
	01	0	0	0	0
Strategic Asset Management	02	1,166	460	488	28
Business information systems	03	29	107	21	(86)
Policy and Performance	04	479	767	589	(178)
		1,673	1,334	1,098	(236)
Law & Governance					
	05	0	0	0	0
Corporate Support	06	473	540	493	(48)
Elections	07	370	376	356	(20)
Legal Shared Services	08	142	73	7	(66)
Human Resources	09	0	24	(0)	(24)
		985	1,014	856	(159)
Neighbourhood					
Operational Assets & Contracts	11	5,039	4,800	4,869	69
Wells Recreation Ground Trust	12	8	9	20	11
Car Parks	14	(1,158)	(1,145)	(1,387)	(242)
		3,889	3,664	3,502	(161)
Community Health					
	15	0	0	0	0
Environmental Protection	16	750	624	633	9
Public Protection	17	658	707	574	(132)
		1,408	1,331	1,208	(124)
Planning & Growth					
	18	0	0	0	0
Economic Development	19	282	307	241	(66)
Planning	20	1,114	1,495	1,219	(276)
		1,396	1,802	1,460	(342)
Housing					
Group Management	21	1	6	(27)	(33)
Private Sector Housing	22	742	713	324	(389)
Housing Options	23	1,255	1,261	1,148	(113)
		1,998	1,981	1,446	(535)
5 Council Contract					
5 Council Contract	24	(52)	(16)	317	333
Customer Services Revs & Bens	24a	314	309	276	(33)
Revenue & Benefits	25	2,262	2,013	1,799	(214)
		2,524	2,306	2,392	86
Strategic Leadership Team					

Qtr 3 Forecast	Actual v Qtr 3 Forecast
£000's	£000's
(3)	3
1,215	(727)
(69)	90
701	(112)
1,844	(746)
13	(13)
474	19
368	(12)
82	(76)
(1)	1
937	(81)
5,036	(167)
15	5
(1,328)	(59)
3,721	(219)
(5)	5
681	(48)
662	(88)
1,338	(131)
(23)	23
282	(42)
1,193	27
1,452	8
(37)	10
729	(405)
1,258	(110)
1,950	(505)
270	47
276	1
2,182	(382)
2,727	(335)

New EMR requests	Existing EMR Requests	G.M.
£000's	£000's	
0	0	Sara Skirton
0	0	
34	0	
130	10	
164	10	
0	0	David Clark
0	0	
40	57	
0	8	
0	0	
40	65	
34	41	Stuart Finney
0	0	
100	0	
134	41	
0	0	Claire Malcolms
0	13	
26	74	
26	88	
0	0	Ian Bowen
63	67	
65	676	
128	743	
0	0	Jai Vick
0	0	
42	8	
42	8	
55	0	Adam Savery
0	0	
10	0	
65	0	

Revenue Outturn 2016/17	QUARTER	4	April 2016 to March 2017
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Services	NB	Original Budget	Current Budget	Actual	Outturn Variance
		£000's	£000's	£000's	£000's
Chief Executive	26	483	495	497	1
Corporate Finance	27	367	364	320	(44)
		851	860	817	(43)
Shape Housing Limited					
MDC Housing Company	28	0	0	47	47
		0	0	47	47
Cost Of Group Services		14,725	14,292	12,825	(1,466)
Non Service Costs					
Other Operating:					
Parish council precepts	30	3,220	3,220	3,220	(0)
Interest payable and similar charges	31	24	29	27	(2)
Pensions interest cost and expected return	32	0	1,196	1,196	0
Interest receivable and similar income	33	(100)	(100)	(124)	(24)
Inc. Exp & Changes in Fair Value of Investm	34	(2)	(39)	(53)	(14)
Other Operating Costs and Income	39	(211)	(211)	(500)	(289)
Other Appropriations:					
Transfers To/From Earmarked Reserves	40	(1,001)	(1,240)	(262)	978
Transfers To/From Pension Reserve	41	174	(938)	(966)	(28)
Capital Expenditure Financed From Revenue	42	25	947	884	(63)
Minimum Revenue Provision	43	220	480	480	(0)
Transfers To/From Usable Capital Receipts	44	0	0	348	348
Other Adjustments between Revenue and Expenditure	49	(1,548)	(875)	(38)	838
Taxation and Non-Specific grant incomes	50	(16,317)	(16,842)	(17,066)	(224)
Contingencies	60	100	80	0	(80)
		(15,414)	(14,292)	(12,853)	1,438
Contributions (to)/from General Reserves		(690)	(0)	(28)	(28)
Financed from General Reserves					
	80	690	0	0	0
Total Finance to General Reserves		690	0	0	0

Status at Period QUARTER	0	(0)	(28)	(28)
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CAPITA
LOCAL GOVERNMENT SERVICES

MENDIP
DISTRICT COUNCIL

Qtr 3 Forecast	Actual v Qtr 3 Forecast
£000's	£000's
505	(8)
566	(245)
1,071	(254)
1	46
1	46
15,050	(2,215)
3,220	(0)
27	(0)
0	1,196
(92)	(32)
(10)	(43)
(291)	(209)
(1,865)	1,603
174	(1,140)
156	728
220	260
0	348
(1,641)	1,603
(16,621)	(445)
0	0
(16,721)	3,868
(1,671)	1,653
0	0
690	(690)

(981)	963
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New EMR requests	Existing EMR Requests	G.M.
£000's	£000's	
0	0	Paul Deal
53	73	
53	73	
0	0	Jai Vick
0	0	
651	1,027	
0	0	Paul Deal
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	16	
27	2,603	
27	2,619	
678	3,645	
300	790	
300	790	

978	4,436
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Revenue Outturn 2016/17

QUARTER 4 April 2016 to March 2017



Group	Ref	Coste Centre Name	Account	MTRS	Orig Budget	Curr Budget	Actuals	Outturn Variance	Qtr 3 Forecast	Actual v Qtr 3 Variance	Comments	
Sara Skirton	01CORP	2	Leisure Contract	Leisure facilities management	Contracted Services	175,000.00	0.00	0.00	-0.00	175,000.00	-175,000.00	P12 - movement of Lease payments to Non area
	01CORP	2	Strategic Assets	Rents	Premises - Other Costs	10,900.00	10,900.00	29,493.30	18,593.30	10,900.00	18,593.30	P11 - Regal Road Car Park back dating RPI
	01CORP	4	Partnership Funds	Reimbursements from other bodies	Other Income	0.00	0.00	-10,971.00	-10,971.00	0.00	-10,971.00	P12 - EMR Request
	01CORP	4	Local Legacy Fund	Grant payments	Other Supplies & Services	0.00	288,410.00	182,107.00	-106,303.00	288,410.00	-106,303.00	P12 - EMR Request
	01CORP	6	Strategic Procurement	Fees and hired services	Other Supplies & Services	1,040.00	1,040.00	0.00	-1,040.00	10,000.00	-10,000.00	P12 - EMR Request
						186,940.00	300,350.00	200,629.30	-99,720.70	484,310.00	-283,680.70	
David Clark	02LAW	6	Monitoring Officer	Inter-service recharges - employees	Salaries & Wages	17,220.00	4,760.00	20,591.62	15,831.62	4,760.00	15,831.62	P06 - Corporate re-charges recalculated in line with restructure / Deputy chief executive acting Monitoring Officer filling vacancy
	02LAW	6	Monitoring Officer	Fees and hired services	Other Supplies & Services	0.00	0.00	4,581.10	4,581.10	15,000.00	-10,418.90	P04 - MO support/ locum recruitment underway to support service P10 - Reduced in line with current usage
	02LAW	6	One Public Estate	Fees and hired services	Other Supplies & Services	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	P11 - Feasibility costs
	02LAW	6	One Public Estate	Government grants income	Government Grants Income	0.00	0.00	-12,000.00	-12,000.00	0.00	-12,000.00	P11 - Income from SCC one public estate
	02LAW	7	Elections Referendum	Elections Casual	Salaries & Wages	0.00	0.00	10,948.13	10,948.13	35,000.00	-24,051.87	P11 - Frome referendum rec to final costs
	02LAW	7	Elections Referendum	Fees and hired services	Other Supplies & Services	0.00	0.00	10,373.72	10,373.72	0.00	10,373.72	P11 - Frome referendum rec to final costs
	02LAW	7	Elections Referendum	Postages	Other Supplies & Services	0.00	0.00	11,032.52	11,032.52	0.00	11,032.52	P11 - Frome referendum rec to final costs
	02LAW	7	Parish Elections	Parish Elections	Salaries & Wages	0.00	0.00	12,487.78	12,487.78	0.00	12,487.78	P11 - Parish elections - reconciliation
	02LAW	7	Parish Elections	Reimbursements from other public	Other Income	0.00	0.00	-22,930.78	-22,930.78	0.00	-22,930.78	P11 - Parish elections - reconciliation
	02LAW	7	European Elections	Government grants income	Government Grants Income	0.00	0.00	-193,321.73	-193,321.73	-178,720.00	-14,601.73	P08 - EU Elections reconciliation
	02LAW	9	Employee Related Costs	Staff training	Other Staff Costs	65,500.00	65,500.00	44,565.19	-20,934.81	65,500.00	-20,934.81	P12 - underutilised committed funding - saving used to offset recruitment overspend
	02LAW	9	Employee Related Costs	Other employee costs	Other Staff Costs	40,700.00	40,700.00	29,418.89	-11,281.11	40,700.00	-11,281.11	P12 - Underutilised Child Care contributions for 16-17
	02LAW	8	Legal Services	Salaries and wages	Salaries & Wages	72,030.00	72,030.00	68,147.98	-3,882.02	52,590.00	15,557.98	P11 - Variance due to vacancy delays
	02LAW	8	Legal Services	Fees and hired services	Other Supplies & Services	104,170.00	104,170.00	116,178.13	12,008.13	100,000.00	16,178.13	P12 - Actual Locum expenditure covering vacancies delayed further
	02LAW	8	Legal Services	Subscriptions	Other Supplies & Services	3,990.00	3,990.00	22,928.54	18,938.54	92,990.00	-70,061.46	P01 - Lexus nexus subscription re-charged out
	02LAW	8	Legal Services	Fees and charges income	Fees & Charges Other Services	-143,610.00	-143,610.00	-67,579.00	76,031.00	-128,620.00	61,041.00	P11 - In line with income to date/ Income split across shared service
	02LAW	8	Legal Services	Charges to other Authorities	Other Income	0.00	0.00	-21,482.76	-21,482.76	-76,720.00	55,237.24	P01 - Lexus nexus subscription re-charge to other local authorities/ Internal Legal shared service re-charge
	02LAW	8	Legal Services - West Somerset	Fees and hired services	Other Supplies & Services	20,830.00	20,830.00	14,542.29	-6,287.71	33,590.00	-19,047.71	P11 - Reallocation of locum costs from salary lines/Offset expenditure on ST06 3060
	02LAW	8	Legal Services - West Somerset	Fees and charges income	Fees & Charges Other Services	0.00	0.00	-16,702.48	-16,702.48	0.00	-16,702.48	P11 - In line with income to date
	02LAW	8	SCC Section 106	Fees and hired services	Other Supplies & Services	16,800.00	16,800.00	30,704.13	13,904.13	18,000.00	12,704.13	P11 - Additional work offset by saving in WS 3060
02LAW	8	Legal Services - Taunton Deane	Salaries and wages	Salaries & Wages	218,090.00	218,090.00	138,729.81	-77,360.19	157,770.00	-19,040.19	P10 - Vacancy savings using locums to cover	
02LAW	8	Legal Services - Taunton Deane	Subscriptions	Other Supplies & Services	11,980.00	11,980.00	46,675.94	34,695.94	11,980.00	34,695.94	P01 - Lexus nexus subscription re-charge to other local authorities/ Internal Legal shared service re-charge	
02LAW	8	Legal Services - Taunton Deane	Fees and charges income	Fees & Charges Other Services	0.00	0.00	-34,088.40	-34,088.40	0.00	-34,088.40	P11 - In line with income to date for TDBC Work	
02LAW	8	Legal Services - Taunton Deane	Charges to other Authorities	Other Income	-200,920.00	-200,920.00	-230,717.62	-29,797.62	-203,040.00	-27,677.62	P08 - increase in line with rpi and inflation	
					224,780.00	212,320.00	-4,917.00	-217,237.00	40,780.00	-45,697.00		
Stuart Finney	03NEI	11	Street Cleansing	Maintenance of equipment	Other Supplies & Services	12,070.00	12,070.00	0.00	-12,070.00	12,070.00	-12,070.00	P12 - offset expenditure on 3112
	03NEI	11	Street Cleansing	Fees and hired services	Other Supplies & Services	65,000.00	65,000.00	11,806.63	-53,193.37	25,000.00	-13,193.37	P12 - offset expenditure on 3112
	03NEI	11	Street Cleansing	Street cleansing services	Contracted Services	660,270.00	660,270.00	684,234.09	23,964.09	660,270.00	23,964.09	P12 Expenditure offset underspend on 3003 and 3060
	03NEI	11	Parks & Open Spaces	Fees and hired services	Other Supplies & Services	56,140.00	50,140.00	22,936.14	-27,203.86	43,500.00	-20,563.86	P01 - Additional works on Asset Maintenance overspend -P08 - move budget to enforcement P10 - £10k cycle path - wells work to be completed after 31st March - P11 - EMR Capacity funding for CAP
	03NEI	11	Parks & Open Spaces	Ground care services	Contracted Services	474,570.00	504,530.00	533,434.16	28,904.16	477,210.00	56,224.16	P01 -Contract Sum and additional works budget required form 3060 in 17-18
	03NEI	11	Parks & Open Spaces	Reimbursements from local authority	Other Income	-65,000.00	-65,000.00	-52,820.65	12,179.35	-65,000.00	12,179.35	P01 - SMT Contract reimbursement in 3112
	03NEI	11	Asset Maintenance	Electricity	Premises - Energy Costs	16,220.00	16,220.00	33,205.90	16,985.90	16,220.00	16,985.90	P12 - Accruals actioned for back dated electricity claims bringing commitment up to end of FY from supplier.
	03NEI	11	Playground Development	Purchase of equipment	Other Supplies & Services	70,000.00	23,580.00	15,528.98	-8,051.02	70,000.00	-54,471.02	P12 - Budget transferred to Direct revenue financing for capital items purchased for play ground equipment.
	03NEI	11	Office Accommodation	Electricity	Premises - Energy Costs	41,090.00	41,090.00	55,054.94	13,964.94	41,090.00	13,964.94	P11 - As per actual usage for 16-17 FY.
	03NEI	11	Office Accommodation	Purchase of equipment	Other Supplies & Services	800.00	800.00	14,986.65	14,186.65	3,200.00	11,786.65	P02 - Additional tables brought for elections referendum now for MDC use.
	03NEI	11	Office Accommodation	Reimbursements from other public	Other Income	-14,720.00	-14,720.00	-28,101.21	-13,381.21	-14,720.00	-13,381.21	P10 - Actual forecast to year end coding change
	03NEI	11	Office Accommodation	Rent income	Other Income	-271,850.00	-271,850.00	-252,657.53	19,192.47	-264,260.00	11,602.47	P07 - Pressure relating to 5 desk south & vale 5C free desk Aug 16 onwards P10 - Actual forecast to year end coding change
	03NEI	11	Operational assets & Contract Delivery	Salaries and wages	Salaries & Wages	126,630.00	121,470.00	182,848.35	61,378.35	172,380.00	10,468.35	P02 - Employee costs moved to 7475 virement required due to restructure : P03 - P04 - Staffing split variances : P05 - Salary variance between 7190 new splits : P06 - apprentice being funded P07 - Apprentice costs : P08 - apprentice leaving 22nd dec notice period pay : P09 - GM Assistant budget transferred P10 - rounding's : P11 - Additional hours payment
	03NEI	11	CCTV Management & Maintenance	Telephones	Other Supplies & Services	26,680.00	26,680.00	15,782.56	-10,897.44	26,680.00	-10,897.44	P12 - PIA For annual maintenance charge
03NEI	12	Bishops Barn	Fees and hired services	Other Supplies & Services	0.00	0.00	18,996.58	18,996.58	1,470.00	17,526.58	P09 - advice received relating to wells rec P11 - Contract elements for wells rec running	
03NEI	12	Bishops Barn	Fees and charges income	Fees & Charges Other Services	0.00	0.00	-12,614.90	-12,614.90	0.00	-12,614.90	P11 - Contribution for wells rec toilets from wells city council.	
03NEI	14	Admin Parking & Transportation	Fees and hired services	Other Supplies & Services	250,520.00	250,520.00	200,285.77	-50,234.23	225,000.00	-24,714.23	P05 - Offset software update recognise savings in enforcement charges P09 - Contract renewed inflation not added P11 - In line with quarterly enforcement charges	
03NEI	14	Car Parks Frome	Parking fees income	Fees & Charges Car Parks	-479,000.00	-479,000.00	-484,741.25	-5,741.25	-473,180.00	-11,561.25	P10 - Income trend analysis : P11 - Car Parking income analysis	
03NEI	14	Car Parks Shepton Mallet	Fees and charges income	Fees & Charges Other Services	0.00	0.00	-16,945.00	-16,945.00	0.00	-16,945.00	P12 - Shape Mendip permits - SCC	
					969,420.00	941,800.00	941,220.21	-579.79	956,930.00	-15,709.79		
Claire Malcomson	04COMM	17	Community Safety	Fees and hired services	Other Supplies & Services	1,000.00	1,000.00	1,418.36	418.36	11,420.00	-10,001.64	P07 - Introduction of new legislation for PSPO - signage : P09 - Covered by grant funding P10 - PSPO signage report not going to cabinet until March for decision. Removed spend and will show in 17/18 when costs incurred
	04COMM	17	Community Safety	Grant payments	Other Supplies & Services	0.00	20,000.00	42,625.00	22,625.00	14,080.00	28,545.00	P02 - £2k commitment from Home Office grant to SCC P09 - Movement of spend to 3060-5130. £10k saving to EMR for Mental Health worker appointment P11 - £10k towards E30k MH Worker invoiced- previously shown as suggested EMR
						1,000.00	21,000.00	44,043.36	23,043.36	25,500.00	18,543.36	
owen	05PLAN	19	Economic Development	Partnership contributions	Other Supplies & Services	95,000.00	95,200.00	77,142.62	-18,057.38	95,120.00	-17,977.38	P07 - Reduction in number of Exchange events being held : P09 - EMR final Street chamber payment to 17/18 - no Street resource to undertake plans
	05PLAN	20	Planning Policy	Fees and hired services	Other Supplies & Services	0.00	19,680.00	20,385.48	705.48	700.00	19,685.48	P05 - Buffet services P08 - Planvu annual support & maintenance P11 - Walton Bypass consult costs - using corporate contingency

Revenue Outturn 2016/17

QUARTER

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April 2016
to
March 2017CAPITA
LOCAL GOVERNMENT SERVICES

Group	Ref	Coste Centre Name	Account	MTRS	Orig Budget	Curr Budget	Actuals	Outturn Variance	Qtr 3 Forecast	Actual v Qtr 3 Variance	Comments	
lan B	05PLAN	20	Planning Policy	Government grants income	Government Grants Income	0.00	0.00	-15,000.00	-15,000.00	0.00	-15,000.00	P12 - One-off in year funding to be used to cover an extension to 2yr graduate post expiring mid 2017 with a view this funding can allow the role to continue to develop the PDP programme.
	05PLAN	20	Preferred Development Partnerships	Fees and hired services	Other Supplies & Services	25,000.00	25,000.00	5,887.36	-19,112.64	25,000.00	-19,112.64	P12 - Balance to be EMR'd for potential planning app FOI
						120,000.00	139,880.00	88,415.46	-51,464.54	120,820.00	-32,404.54	

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QUARTER

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to
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Group	Ref	Coste Centre Name	Account	MTRS	Orig Budget	Curr Budget	Actuals	Outturn Variance	Qtr 3 Forecast	Actual v Qtr 3 Variance	Comments	
Jai Vick	06HOUS	23	Admin Housing Options Team	Advances to Landlords	Other Supplies & Services	63,040.00	44,500.00	44,500.00	0.00	57,230.00	-12,730.00	P10 - Virement of surplus A2L budget to cover B&B expenditure to end of year
	06HOUS	23	Admin Housing Options Team	Grant payments	Other Supplies & Services	52,600.00	102,600.00	52,600.00	-50,000.00	105,200.00	-52,600.00	P05 - Virement to cover additional funding for ELIM DAC P10 - YMCA P21 worker not recruited ahead of year end - funding not needed for 16/17
	06HOUS	23	Admin Housing Options Team	Reimbursements - Homeless Loans	Other Income	-6,700.00	-6,700.00	96,406.78	103,106.78	63,090.00	33,316.78	P01 - P02 - Housing options write offs - P03 - P07 - E30k w/o request + removal of future income now service with MCCU - P08 - Assumes majority of debts approved for write off. Handful held back, attempt to recoup through Ctax details held P10 - Final batch/estimation of write offs for irrecoverable debts.
						108,940.00	140,400.00	193,506.78	53,106.78	225,520.00	-32,013.22	
Adam Savery	07CONT	24	Land Charges	Fees and hired services	Other Supplies & Services	37,860.00	37,860.00	56,574.11	18,714.11	20,100.00	36,474.11	P10 - CAPITA final backlog charge £29.1k + SCC searches
	07CONT	24	Land Charges	Reimbursements other	Other Income	0.00	0.00	-43,739.96	-43,739.96	-24,890.00	-18,849.96	P09 - Reimbursement from CAPITA for 2FTE agency provided by MDC Sept-Mar P10 - Agency recharge for staff + SCC searches/printing incurred by MDC
	07CONT	24	Land Charges	Fees and charges income	Fees & Charges Other Services	-300,000.00	-300,000.00	-180,537.42	119,462.58	-200,000.00	19,462.58	P07 - MDC 5 months pressure on profiled income - P09 - Backlog now cleared - anticipated income to end of year. Customers have been using alternative providers whilst backlog existed P10 - Further review of income - reduced to more realistic target. Approx E13k per month
	07CONT	24	Multi Functional Devices	Printing	Other Supplies & Services	0.00	-38,180.00	-39,460.24	-1,280.24	0.00	-39,460.24	P12 - Lease Liability Redemption for 2016/2017 MFD
	07CONT	24	5 Council Contract - Lot1	Salaries and wages	Salaries & Wages	0.00	15,370.00	88,033.30	72,663.30	77,130.00	10,903.30	P05 - Full salary to year end
	07CONT	24	5 Council Contract - Lot1	5C Client Costs	Contracted Services	0.00	0.00	243,140.52	243,140.52	150,830.00	92,310.52	P12 - Additional resources required for 5C implementation
	07CONT	24	BSS Partnership	Business support services	Contracted Services	3,056,150.00	2,832,330.00	2,793,376.24	-38,953.76	3,044,990.00	-251,613.76	P09 - BSS Contract prepayment saving - EMR
	07CONT	25	Council Tax Collection	Court costs	Other Supplies & Services	165,500.00	165,500.00	129,337.48	-36,162.52	155,000.00	-25,662.52	P12 - 16-17 Court Cost outturn
	07CONT	25	Council Tax Collection	Reimbursements other	Other Income	-233,730.00	-233,730.00	-308,128.02	-74,398.02	-233,730.00	-74,398.02	P03 - Contribution from SCC for CCN121 as above P05 - Movement of SCC funding to correct code
	07CONT	25	Housing Benefit	Contribution to bad debt provision	Other Supplies & Services	130,550.00	130,550.00	448,588.37	318,038.37	130,550.00	318,038.37	P12 - HB Bad debt provision agreed S151 16-17 outturn
	07CONT	25	Housing Benefit	Rent allowances	Housing Benefit Costs	30,064,830.00	30,064,830.00	30,347,169.73	282,339.73	29,271,710.00	1,075,459.73	P12 - HB Subsidy outturn
	07CONT	25	Housing Benefit	Rent allowance overpayments	Housing Benefit Costs	-1,459,480.00	-1,459,480.00	-2,345,882.77	-886,402.77	-1,459,480.00	-886,402.77	P12 - HB Subsidy outturn
07CONT	25	Housing Benefit	Discretionary housing payments	Housing Benefit Costs	50,000.00	50,000.00	145,033.95	95,033.95	50,000.00	95,033.95	P12 - HB Subsidy outturn	
07CONT	25	Housing Benefit	Housing subsidy income	Government Grants Income	-28,825,910.00	-28,825,910.00	-28,683,734.63	142,175.37	-28,032,790.00	-650,944.63	P12 - HB Subsidy outturn	
					2,685,770.00	2,439,140.00	2,649,770.66	210,630.66	2,949,420.00	-299,649.34		
Paul Deal	08STRA	26	Chief Executive Office	Inter-service recharges - employees	Salaries & Wages	193,310.00	69,870.00	50,723.53	-19,146.47	69,870.00	-19,146.47	P06 - Corporate re-charges - Deputy Chief executive undertaking Monitoring Officer capacity
	08STRA	27	Central Expenses	Other expenses	Other Supplies & Services	0.00	0.00	-61,350.83	-61,350.83	1,400.00	-62,750.83	P02 - General account payments/ cheque charges
	08STRA	27	Strategic Finance	Fees and hired services	Other Supplies & Services	46,600.00	44,070.00	88,286.83	44,216.83	76,850.00	11,436.83	P01 - P02 - Grant thorton housing advice re tax & VAT/extension of corporate finance backfill (EMR drawdown) : P03 - P08 - extension of temporary staffing P10 - Extension of vacancy cover through fees and hired services
					239,910.00	113,940.00	77,659.53	-36,280.47	148,120.00	-70,460.47		
Jai Vick	09MHC	28	Housing Company	Fees and hired services	Other Supplies & Services	0.00	0.00	15,069.30	15,069.30	260.00	14,809.30	P08 - 16/17 legal costs for Shape Housing - MDC attributable cost
	09MHC	28	Housing Company	Contributions other	Other Income	0.00	0.00	25,501.09	25,501.09	580.00	24,921.09	P08 - 15/16 legal costs for Shape Housing - MDC attributable cost
					0.00	0.00	40,570.39	40,570.39	840.00	39,730.39		
Paul Deal	10NON	33	Interest & Investment Income	Interest on investments	Interest & Investment Income	-100,000.00	-100,000.00	-123,704.89	-23,704.89	-92,000.00	-31,704.89	P10 - Current investments - more fixed term investments as call account interest very low
	10NON	40	Transfers To/From Earmarked Reserves	Transfers to earmarked reserves	Earmarked Reserves	0.00	689,650.00	1,668,100.00	978,450.00	0.00	1,668,100.00	P10 - transfer of nhb 20% balance to reserves/ EMR requests 16-17 approved by CMT
	10NON	40	Transfers To/From Earmarked Reserves	Transfers from earmarked reserves	Earmarked Reserves	-1,000,620.00	-1,929,375.00	-1,929,977.16	-602.16	-1,864,830.00	-65,147.16	P01 - R146 Principle Economic Growth Planner : P02 - Drawdown of EMR in budget : P03 - R146 Principle Economic Growth Planner P05 - civic legal software capital financing : P06 - Drawdown for restructure redundancy costs P07 - COMMITTED SUMS DOWNLOAD EMR P103 P108 P110 P111 P112 P109 - P08 - R144 Drawdown - Strategic Advisor
	10NON	42	Capital Expenditure Financed From Revenue	Direct revenue financing	Capital Financing and Other Appropriat	25,000.00	947,420.00	884,393.68	-63,026.32	76,100.00	808,293.68	P05 - civic legal software capital financing P09 - Wells Rec play area costs - EMR R134 X380 P10 - Capital financing from underspend agreed at cabinet Feb
	10NON	50	Grants & Local Taxes	Other Non-ring Fenced Government Gra	Other Non-ring Fenced Grants	0.00	-20,430.00	-29,014.00	-8,584.00	-202,130.00	173,116.00	P06 - Rural Services Delivery Funding P09 - Movement from 7918 coding error P11 - Transition, Transparent grant
70GF	80	Contribution To/(From) General Fund	Contribution To/(From) General Fund	Transfers To/From General Fund	689,650.00	-0.00	0.00	0.00	689,650.00	-689,650.00	P10 - transfer of nhb 20% balance to reserves	
					-385,970.00	-412,735.00	469,797.63	882,532.63	-1,393,210.00	1,863,007.63		

VIREMENTS SUMMARY - January - March 2017



		(175,000)	(6,000)	(46,420)	6,000	(2,360)	26,840	24,480	180	(6,020)	1,330	625,110	871,320	(524,840)	(104,970)	(689,650)	0		
Batch	Virement Description	Budget Movement	Elections	Economic Development	Private Sector Housing	5 Council Contract	Chief Executive	Policy and Performance	Conservation	Housing Options	Adjustments between Revenue and Capital Resources	Capital Expenditure Financed From Revenue	Legal	Capital - Operational Assets & Contracts	Capital - Customer Services Revs & Bens	Capital - Business Information systems	Capital - Corporate Finance	Total	
840	Budget movement to Publicity for Into Somerset marketing contribution	VIREMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
841	Virement from Advances to Landlords for required budget on B&B (overspent)	VIREMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,730
841	Virement to B&B to cover future spend (budget overspent)	VIREMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(12,730)
842	1Yr Graduate post salary J1 (Jan-Mar)	VIREMENT	0	0	0	0	0	5,840	0	0	0	0	0	0	0	0	0	0	5,840
842	1Yr Public Safety Graduate salary (Jan-Mar)	VIREMENT	0	0	0	0	0	0	0	0	(5,840)	0	0	0	0	0	0	0	(5,840)
844	Drawdown of S106 funds S049 EMR R136	VIREMENT	0	0	0	0	0	0	3,440	0	0	0	(3,440)	0	0	0	0	0	0
845	Virement from 6110 for car allowances for planning enforcement officers	VIREMENT	0	0	0	0	0	0	1,360	0	0	0	0	0	0	0	0	0	1,360
845	Virement to 6114 for car allowance for planning enforcement officers	VIREMENT	0	0	0	0	(1,360)	0	0	0	0	0	0	0	0	0	0	0	(1,360)
858	NHB 16-17 Allocation 20%	VIREMENT	0	0	0	0	0	0	0	0	0	0	689,650	0	0	0	0	0	689,650
864	Movement of surplus call out contingency to Public safety	VIREMENT	0	0	0	0	(1,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000)
864	Movement of surplus call out contingency from enforcement	VIREMENT	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
865	GM Assistant home adj 02LAW	VIREMENT	0	0	0	0	0	0	0	180	(180)	0	0	0	0	0	0	0	(0)
878	Wells rec infra red camera installation	VIREMENT	0	(6,000)	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0
879	Walton bypass funding panning policy	VIREMENT	0	0	0	0	0	0	19,680	0	0	0	0	0	0	0	(19,680)	0	0
885	R181 Mental Health worker drawdown to 3300-5130	VIREMENT	0	0	0	0	0	0	0	0	0	0	(20,000)	0	0	0	0	0	(20,000)
885	R181 Mental Health worker drawdown to 3300-5130 E30k Frome Medical Practice	VIREMENT	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	20,000
894	Play Equip actuals for 16-17	VIREMENT	0	0	16,600	0	0	0	0	0	0	0	(16,600)	0	0	0	0	0	0
902	Play 50% cont to wells rec capital expen x104	VIREMENT	0	0	0	0	0	0	0	0	0	0	(24,500)	24,500	0	0	0	0	0
902	Play equip funding for exp on x539	VIREMENT	0	0	(63,020)	0	0	0	0	0	0	0	0	0	0	0	0	0	(63,020)
902	Play equip funding for exp on x53	VIREMENT	0	0	0	0	0	0	0	0	0	0	63,020	0	0	0	0	0	63,020
903	DRF Cabinet approved 13.2.17	VIREMENT	0	0	0	0	0	0	0	0	0	0	0	610,130	(524,840)	(85,290)	0	0	0
904	Lesiure contract DRF 16-17	VIREMENT	0	0	0	0	0	0	0	0	0	0	0	173,670	0	0	0	0	173,670
904	Lesiure Investment Payable 16-17	VIREMENT	0	0	0	0	0	0	0	0	1,330	0	0	0	0	0	0	0	1,330
904	Lesiure contract Contract payments 16-17	VIREMENT	(175,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(175,000)
Total			(175,000)	(6,000)	(46,420)	6,000	(2,360)	26,840	24,480	180	(6,020)	1,330	625,110	871,320	(524,840)	(104,970)	(689,650)	0	

Pre Approved - by Cabinet in February

Category	Group	Group Manager	Service	Description	Amount of Earmark Request (£)
Funding held on behalf of Partners	05PLAN	Ian Bowen	Economic Development	DEFRA Funding ringfenced for Food Enterprise Zone Support. If unable to carried forward, DEFRA require funds to be returned	19,760
	06HOUS	Jai Vick	Somerset Strategic Housing Programme	Additional in year funding from SCC earmarked and ring-fenced for grant programmes happening within 2017/18	42,140
	06HOUS	Jai Vick	Avon & Somerset Rough Sleepers	Balance of unspent 2015/16 earmarked budget required for 2017/18 for programmed spend. This was DCLG funding given to 8 authorities, MDC are holding that funding for all 8. There is a programme associated with this	43,570
TOTAL Funding held on behalf of Partners					105,470

Inclusive Growth	05PLAN	Ian Bowen	Economic Development	Strategy Refresh - balance of drawdown from corporate capacity to cover remainder of work phase	5,540
TOTAL held for Inclusive Growth					5,540

Transformation	01CORP	Sara Skirton	Central Telephone Network	EMR to pay out of Unified Communications (ShoreTel) contract with Vodafone. This will also include the decommission of the hardware. This early cease of contract is due to the SCP providing an alternative telephony solution.	10,000
	01LAW	David Clark	District Elections	Annual EMR to fund next round of District Elections taking place in 2020	40,000
	03NEI	Stuart Finney	Car Parks	Car Park income for, time lag in increasing prices, signage and capacity issues.	100,000
	04COMM	Claire Malcolmson	Health & Well-being	Underspent H&WB budget/earmark due to no resource in post to push activity forward. Recruitment of post underway so planned expenditure can be agreed 17/18	14,500
	04COMM	Claire Malcolmson	Health & Well-being	Grant payment from Community funding (6000-5130) required to contribute to Mental Health worker. £20k already in EMR from other service contributions.	10,000
	07CONT	Adam Savery	Council Tax Hardship Fund	Earmark underspent Ctax hardship budget for cover Capita CCN charges for HB Apr-June not budgeted	10,000
	08STRA	Duncan Moss	Graduate Funding	Graduate Funding for MDC	53,000
	07CONT	Paul Deal	5Councils Lot 1	Capita Prepayment discount - to be earmarked for Strategic Finance use	42,880
07CONT	Paul Deal	BSS Contract	Capita Prepayment discount - to be earmarked for Strategic Finance use	11,810	
TOTAL held for Transformation					292,190

TOTAL Previous Approved **403,200**

Amendments to previous approvals following additional expenditure during Quarter 4

Category	Group	Group Manager	Service	Description	Amount of Earmark Request (£)
Funding held on behalf of Partners	06HOUS	Jai Vick	Somerset Strategic Housing Programme	Additional in year funding from SCC earmarked and ring-fenced for grant programmes happening within 2017/18	(9,110)
	06HOUS	Jai Vick	Avon & Somerset Rough Sleepers	Balance of unspent 2015/16 earmarked budget required for 2017/18 for programmed spend. This was DCLG funding given to 8 authorities, MDC are holding that funding for all 8. There is a programme associated with this	(1,450)
Inclusive Growth	05PLAN	Ian Bowen	Economic Development	Strategy Refresh - balance of drawdown from corporate capacity to cover remainder of work phase	1,200
Transformation	01CORP	Sara Skirton	Central Telephone Network	EMR to pay out of Unified Communications (ShoreTel) contract with Vodafone. This will also include the decommission of the hardware. This early cease of contract is due to the SCP providing an alternative telephony solution.	4,000
	04COMM	Claire Malcolmson	Health & Well-being	Underspent H&WB budget/earmark due to no resource in post to push activity forward. Recruitment of post underway so planned expenditure can be agreed 17/18	(1,060)
	04COMM	Claire Malcolmson	Health & Well-being	Grant payment from Community funding (6000-5130) required to contribute to Mental Health worker. £20k already in EMR from other service contributions.	(10,000)

TOTAL amendment to previous Approvals **(16,420)**

New Requests

Category	Group	Group Manager	Service	Description	Amount of Earmark Request (£)
Funding held on behalf of Partners	01CORP	Sara Skirton	Mendip Strategic Partnership	Mendip Strategic Partnership (MSP)	10,971
	01CORP	Sara Skirton	Mendip Strategic Partnership Second Homes grant fund	MSP Second Homes grant fund	2,499
	05PLAN	Ian Bowen	Planning Policy	One-off in year funding to be used to cover an extension to 2yr graduate post expiring mid 2017 with a view this funding can allow the role to continue to develop the PDP programme.	15,000
	08STRA	Duncan Moss	Contingency	Wells Rec balance from YE report presented	27,170
	04COMM	Claire Malcolmson	Community Safety	Balance of grant funding to be used in 2017/18 for a coordinator to drive forward the Shape One 1yr pilot scheme	13,000
TOTAL Funding held on behalf of Partners					68,640
Inclusive Growth	05PLAN	Ian Bowen	Economic Development	Publicity underspend 2016/17 to cover SCC Into Somerset marketing literature contribution 2017/18. Requests are being made by the LEP to support further work in this area next year.	7,370
	05PLAN	Ian Bowen	Economic Development	Strategic Advisor	7,970
	05PLAN	Ian Bowen	Preferred Development Partnerships	Consultancy savings in year to be ring-fenced for potential claim from Planning Application timescale FOI	16,910
	05PLAN	Ian Bowen	Mendip Business Awards	Retaining underspend to cover likely venue hire/increasing costs/risk of key sponsor loss 2017/18. Previous years have been given FOC but unsure if this is to continue going forward.	5,000
	05PLAN	Ian Bowen	Economic Development	Balance of final 3yr chamber payments to be paid to Chambers 17/18 + topup contingency. Used EMR to fund growths in 2017/18 budget. Remaining to underpin additional Digital and Leadership work in programme	10,680
	05PLAN	Ian Bowen	Economic Development	Underspend from Next Gen Somerset to be ring-fenced for local Employment & Skills project 2017/18 reflecting new area of work for Ec Dev Strategy 2017-20	5,250
TOTAL held for Inclusive Growth					53,180
Transformation	01CORP	Sara Skirton	Strategic Procurement	EMR to contribute to implementation costs for the Corporate Services Group service review	10,000
	01CORP	Sara Skirton	Local Legacy Fund	EMR balance into 17-18 for projects that have previously been approved for Local Legacy Fund grants but that have not yet claimed all or part of their allocation.	106,300
	01CORP	Sara Skirton	Strategic BIS	EMR to pay for the upgrade of SharePoint. The existing SharePoint version will become unsupported in October 2017 and will also require upgrading to enable compatibility with new infrastructure being provided by the 5CP contract.	20,000
	03NEI	Stuart Finney	Parks and Open Spaces	CAP officer extension of contract - 3 months	5,500
	03NEI	Stuart Finney	Parks and Open Spaces	Footpath - Wells	10,000
	03NEI	Stuart Finney	Parks and Open Spaces	Play Equipment	8,050
	03NEI	Stuart Finney	Neighbourhood Services Enforcement	Enforcement Officer equipment requirements; Fixed Penalty Notices (Shape Mendip Neighbourhood Transformation)	10,000
	Non-Service	Stuart Brown	Corporate Capacity Reserve	Planned additional contribution to the Corporate Capacity Reserves in recognition of the limited internal resources and technical specialisms required to deliver the programme of Transformation	300,000
TOTAL held for Transformation					469,850
TOTAL New Requests					591,670
OVERALL REQUESTS					978,450

Earmark Reserves already in place

Category	Group	Group Manager	Service	Description	Amount of Earmark Request (£)
Inclusive Growth	05PLAN	Ian Bowen	Planning Policy	Funding for local plan related evidence arising out of changing government guidance. Priority finding needed for CIL viability, gypsy needs and sites assessments, transport modelling and updated housing requirement.	6,140
	05PLAN	Ian Bowen	Planning Policy	This existing reserve is required to fund on-going local plan work, as set out in a report to CMT on 8th December 2014	349,680
	05PLAN	Ian Bowen	Economic Development	Remaining Chamber Enterprise Mendip funding (from 3 year budget of £75,000) to support business start-ups and growth. Chambers have been completing activities at different times of year, leading to payments slightly out of alignment with each other. Funding to be realigned across the district to provide activities until Mar 2017	5,000
	05PLAN	Jenny Pitcher	Economic Development	Major changes in government policy and announcements of critical sub-regional funding streams have led to delays and changes in partnership work programmes including strategic and projects for LEP/Growth Deal 3, and delivery of business support through the Growth Hub. Delays in ERDF, EAFRD and ESF calls expected to announce in 15/16 and now due through 16/17 require match funding. Partnership requests for funding are also expected to significantly increase through the next financial year as the Somerset Growth Board reaches maturity and creates new milestones.	34,270
	05PLAN	Jenny Pitcher	Economic Development	Due to CSP and delays in confirmation EU and Growth Deal 3 funding there has been underspend on some strategic activities. ERDF Funding calls in 16/17 will require match funding to progress capital and/or revenue projects. Town centre review work delayed and also due to recommence in 16/17. Economic Development Strategy review work is also due in 16/17.	8,185
	05PLAN	Jenny Pitcher	Economic Development	Into Somerset marketing activity will fall into 16/17 and requests have been made for partner support for joint exhibitor events, including spend for trade stand, marketing collateral (with Invest in Mendip / Into Somerset joint branding prospectus), plus inward investment lead targeting. Additional promotional materials to support Next Generation Somerset events also planned for 16/17.	19,220
	08STRA	Paul Deal	Public Service Protection	Contribution to Super fast broadband	400,000
	06HOUS	Jai Vick	Affordable Housing - supplementary planning	Required for the preparation of an Affordable Housing Supplementary Planning Document that will involve consultancy advice on viability	18,547
	08STRA	Paul Deal	S106 and Commuted Sums	These transactions are S106 & Commuted Sum balances currently sitting on the balance sheet under Earmark Reserve (B770). These funds are to be spent on what is agreed under the specific Section 106 agreement and can't be used for any other Council business.	192,195
	05PLAN	Ian Bowen	Planning Policy	Funding for legal fees in relation to public enquiries and appeals in 2016-17 and local plan examination costs.	30,000
04COMM	Claire Malcolmson	Health & Well-being	Mental Health Worker Post	10,000	
06HOUS	Jai Vick	Somerset Strategic Housing Programme	Somerset Strategic Housing Programme. These funds are held on behalf of the Somerset Strategic Housing Group for use to support improvements in housing across Somerset. Final spend of this outstanding sum is expected in year 16/17 on the 2016/2019 Somerset Housing framework.	23,920	
TOTAL held for Inclusive Growth					1,097,157
Transformation	06HOUS	Jai Vick	Affordable Housing	This existing reserve is ring-fenced and will be used to fund consultancy advice, survey work, initiatives and additional resources to enable the delivery of affordable housing to meet identified needs	59,670
	08STRA	Paul Deal	Environmental Impact	This enables the Corporate Management Team to react promptly to challenges which arise in the future and provide resilience to services.	198,850
	03NEI	Stuart Finney	Special Expenses Rate - Play Areas	Salary of play development officer	2,110
	08STRA	Adam Savery	Graduate Funding	Graduate Funding unallocated in 15-16 roll over for new recruitment	73,070
	01LAW	David Clark	District Elections	Annual roll over to fund next round of district elections in 2019	56,530
	01CORP	Karen Spirrell	ICT	Funding required to purchase servers for new project which have been recommended to alleviate future issues.	13,480
	05PLAN	Ian Bowen	Additional Planning Enforcement Officers	Additional Planning Enforcement Officers	39,440
	08STRA	Paul Deal	NDR Pool Dividend	NNDR Pool Dividend	16,180
	01CORP	Sara Skirton	Shape Mendip Neighbourhoods Project	To contribute to external professional support costs to mobilise phase two of the Shape Mendip Neighbourhoods Project, to create multi agency integrated neighbourhood teams to reduce nuisance and anti social behaviour	10,130
	08STRA	Paul Deal	New Homes Funding	This fund will help to support new projects and the future provision of front line services during the term of the new administration.	2,602,740
	01LAW	Donna Nolan	Legal Shared Service	Procurement of Legal Case Management System	8,110
	08STRA	Paul Deal	Corporate Capacity	The corporate capacity reserve provides additional resilience and enables the Corporate Management Team to react promptly to challenges and opportunities which arise in the future.	191,500
	06HOUS	Jai Vick	Family Focus Project	Family Focus Money.	15,280
	04COMM	Tracy Aarons	Health & Wellbeing Funding	Health & Wellbeing. These funds have been provided by Somerset County Council to be spent on public health initiatives under an agreed funding arrangement over the next few years. If the decision is not to earmark then this money will need to be returned to SCC.	29,370
	03NEI	Stuart Finney	Special Expenses Rate - Play Areas	Maintenance of MDC play areas is subject to a SER levied on parishes. Continued play area refurbishment / maintenance	9,380
	03NEI	Stuart Finney	Special Expenses Rate - Play Areas	Maintenance of MDC play areas is subject to a SER levied on parishes. Continued play area refurbishment / maintenance	70,433
	08STRA	Tracy Aarons	Specific Graduate Funding	Graduate post 50% funding delay in recruitment, 50% funded through south west council	7,500
TOTAL held for Transformation					3,403,773
TOTAL Previously Earmarked Reserves					4,500,930
OVERALL EARMARKED RESERVES					5,479,380

Pre Approved - by Cabinet in February

Section	Project Code	Cost Centre Name	Description	Amount of Earmark Request (£)
Business Information Systems	X653	Website Project	C/fwd. to help fund the bid for capital in 17-18 BIS	13,500
Compliance	X102	Car Park Ticket Machines	Car Parks machines C/Fwd. replacement planned for 17-18	100,000
Operational Assets & Contracts	X514	Shepton Mallet Cemetery	Delay in programme - CFWD to 17/18	70,740
Public Protection	X661	Environmental Health - eNgage software	Delay due to BIS priorities - CFWD to 17/18	22,600
Capital – 5Council Contract	X658	SQL Server Upgrade	Delay until 17/18 - required for Microsoft Licenses linked to TOM 5C	10,000
Operational Assets & Contracts	X100	Car Park Major Improvements	Future works - led light installation	24,790
Operational Assets & Contracts	X514	Shepton Mallet Cemetery	Burial space project - work delayed into 17-18	25,000

TOTAL Previous Approved 266,630

Amendments to previous approvals following additional expenditure during Quarter 4

Section	Project Code	Cost Centre Name	Description	Amount of Earmark Request (£)
Operational Assets & Contracts	X514	Shepton Mallet Cemetery	Delay in programme - CFWD to 17/18	(6,440)
Operational Assets & Contracts	X100	Car Park Major Improvements	Future works - led light installation	(2,990)

TOTAL amendment to previous Approvals (9,430)

New Requests

Section	Project Code	Cost Centre Name	Description	Amount of Earmark Request (£)
Operational Assets & Contracts	X337	Disabled Facilities Grant	Balance of BCF 2016/17 to carry into 2017/18 to cover expenditure relating to DFG waiting list.	356,340

TOTAL New Requests 356,340

OVERALL REQUESTS 613,540

REVENUE BUDGET MONITOR 2016/17	QUARTER	4	April 2016 to March 2017	CAPITA LOCAL GOVERNMENT SERVICES	 MENDIP DISTRICT COUNCIL
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RAG STATUS OF 2016/17 APPROVED SAVINGS PROPOSALS

YEAR	2016/17 Saving to be made £000	RAG Status	Comments
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Prior Year Savings

Leisure	(106.0)	Green	The contract with Fusion Leisure was been signed and the transfer took place on 1 June 2015 as planned.
Cemeteries Fees	(20.0)	Red	Income is forecast to fall short of the budget.
TOTAL SAVINGS PROPOSALS FROM PRIOR YEARS	(126.0)		

2016/17 Savings

Reduced External Audit Fees	(15.3)	Green	Grant Thornton have confirmed the decrease in fees.
Reduced Bank Charges	(17.5)	Green	The banking contract was retendered during 2015/16 which resulted in savings across four years.
Reduced Debt Management Fees	(10.9)	Green	The gilt held has been transferred to a different custodian.
Reduced Minimum Revenue Provision	(132.2)	Green	The budget reflects the financing of our capital programme.
Fraud Service transfer to Single Fraud Investigation Service	(53.0)	Green	The transfer took place on 31 July 2015 as planned.
Drawdown of Earmarked Reserves	(1,000.6)	Green	These earmarked reserves have been drawn down.
Somerset Rivers Authority	(71.0)	Green	The council has set the precept and council tax revenues are in line to achieve this value.
Council Tax Implications - Band D and Taxbase increase	(165.2)	Green	The council has set the precept and council tax revenues are in line to achieve this value.
TOTAL 2016/17 SAVINGS PROPOSALS	(1,465.7)		

(£1,571.7)	Green	-98.7%
£0.0	Amber	0.0%
(£20.0)	Red	-1.3%

Capital Outturn 2016/17 **QUARTER** **4** **April 2016 to March 2017**



Group	Section	Team	Ref	Cost Centre	Cost Centre	Account	Account	Orig Budget	Cur Budget	Actuals	Outturn Variance	Q3 Forecast	Actuals Vs Q3 Variance	Comments
X01CORP	X08SI	X08SI	X01	X653	Website Project	C055	Licensed Software purchase and upgrades	13,500.00	13,500.00	-	13,500.00	-	-	C/fwd. request for BIS capital projects in 17-18
X02LAW	X02LS	X02LG	X02	X554	Shared Legal Service.IT	C055	Licensed Software purchase and upgrades	29,070.00	29,070.00	28,824.90	245.10	35,780.00	6,955.10	Capital project costs and remaining civica balance to pay funded from legal underspend
X03NEI	X03OA	X03OA	X03	X100	Car Park Major Improvements	C009	Other professional services	-	-	2,981.96	2,981.96	-	2,981.96	Capitalisation of Salaries
X03NEI	X03OA	X03OA	X03	X100	Car Park Major Improvements	C070	Improvement works	66,000.00	66,000.00	-	66,000.00	41,210.00	41,210.00	C/Fwd into 17-18 for future works
X03NEI	X03OA	X03OA	X03	X100	Car Park Major Improvements	C071	Major repairs and alterations	-	-	41,213.47	41,213.47	-	41,213.47	Expenditure for budget on X100 C071
X03NEI	X03OA	X03OA	X03	X104	Wells Recreation Ground	C071	Major repairs and alterations	-	-	49,814.86	49,814.86	-	49,814.86	Resurfacing for Wells Rec play ground funded through Capital receipts and Revenue.
X03NEI	X03OA	X03OA	X03	X514	Shepton Mallet Cemetery	C009	Other professional services	-	-	6,340.68	6,340.68	-	6,340.68	Capitalisation of Salaries
X03NEI	X03OA	X03OA	X03	X514	Shepton Mallet Cemetery	C020	Acquisition of land	25,000.00	25,000.00	9,355.00	15,645.00	-	9,355.00	P01 - : P03 - P08 - work delayed no engineer c/fwd. into 17-18 P10 - movement of coding c020
X03NEI	X03OA	X03OA	X03	X514	Shepton Mallet Cemetery	C070	Improvement works	80,000.00	80,000.00	-	80,000.00	9,260.00	9,260.00	P01 - : P03 - P05 - C/Fwd. request full project wont be completed in this FY P08 - work delayed no engineer c/fwd. into 17-18 P10 - movement of coding c020
X03NEI	X03OA	X03OA	X03	X515	Wells Cemetery boundary walls	C009	Other professional services	-	-	1,679.35	1,679.35	-	1,679.35	Capitalisation of Salaries
X03NEI	X03OA	X03OA	X03	X515	Wells Cemetery boundary walls	C070	Improvement works	45,000.00	45,000.00	24,648.35	20,351.65	24,650.00	1.65	P01 - : P03 - P08 - No further work to be undertaken in 16-17 : P09 - reduce C/Fwd.
X03NEI	X03OA	X03OA	X03	X516	Frome Library Foot Bridge	C009	Other professional services	-	-	1,679.35	1,679.35	-	1,679.35	Capitalisation of Salaries
X03NEI	X03OA	X03OA	X03	X516	Frome Library Foot Bridge	C071	Major repairs and alterations	26,000.00	26,000.00	28,240.37	2,240.37	28,240.00	0.37	Issue with materials more purchased
X03NEI	X03OA	X03OA	X03	X517	Frome - FROGS	C095	Capital grants other	-	-	3,500.00	3,500.00	-	3,500.00	Funded through CAPITAL grant
X03NEI	X03OA	X03OA	X03	X539	Play area equipment	C030	Purchase of plant and equipment	-	-	63,021.92	63,021.92	-	63,021.92	Play Equipment funded through SER/Play budget
X03NEI	X03OA	X03OA	X03	X566	New and replacement wheeled bins	C030	Purchase of plant and equipment	120,000.00	120,000.00	79,619.00	40,381.00	91,000.00	11,381.00	South West Partnership 2016-17 outturn
X03NEI	X03OA	X03OA	X03	X681	Council Chamber Toilets	C071	Major repairs and alterations	-	-	7,944.51	7,944.51	7,950.00	5.49	Council Chamber Toilets installation
X03NEI	X17CP	X17CP	X04	X102	Car Park Ticket Machines	C030	Purchase of plant and equipment	100,000.00	100,000.00	-	100,000.00	-	-	C/fwd. request possible replacement in 17-18.
X04COMM	X17PP	X17PP	X04	X661	Environmental Health - eNgage software	C055	Licensed Software purchase and upgrades	22,600.00	22,600.00	-	22,600.00	-	-	Delayed due to low ranking of BIS priority - program in for 17/18 budget year
X05PLAN	X13DC	X13DC	X05	X380	Grants Funded by S106	C095	Capital grants other	-	-	272,975.33	272,975.33	157,980.00	114,995.33	Wells Rec Play Area financed by DRF & S106 funds held P11 - X380 S106 grant S073
X05PLAN	X13DC	X13DC	X05	X381	Planning Department - Printer/Scanner	C050	Purchase of IT hardware	12,500.00	12,500.00	12,500.00	-	12,500.00	-	Purchase Of Planning Department Printer/Scanner
X06HOUS	X06PH	X06PH	X06	X327	Community Assistance Vuln/Elderly	C095	Capital grants other	-	-	16,260.01	16,260.01	-	16,260.01	DFG Outturn
X06HOUS	X06PH	X06PH	X06	X337	Disabled Facilities Grant	C009	Other professional services	660,000.00	921,000.00	44,127.67	876,872.33	921,000.00	876,872.33	DFG Outturn
X06HOUS	X06PH	X06PH	X06	X337	Disabled Facilities Grant	C095	Capital grants other	33,680.00	33,680.00	531,984.84	498,304.84	33,680.00	498,304.84	DFG Outturn
X06HOUS	X06PH	X06PH	X06	X367	Warmer Homes Assistance	C095	Capital grants other	-	-	15,000.00	15,000.00	-	15,000.00	DFG Outturn
X06HOUS	X06PH	X06PH	X06	X377	Empty Homes	C095	Capital grants other	-	30,000.00	20,975.00	9,025.00	30,000.00	9,025.00	DFG Outturn
X07CONT	X07CC	X07CC	X07	X658	ICT Strategy Investment	C050	Purchase of IT hardware	10,000.00	10,000.00	-	10,000.00	-	-	Required for Microsoft License review as part of 5C TOM. CFWD into 17/18
X07CONT	X07CC	X07CC	X07	X713	Desktop and Laptop Replacement	C070	Improvement works	183,000.00	183,000.00	-	183,000.00	-	-	Desktop refresh covered by CAPITA Investment Pot