

Revenue Variances

Appendix 'C'

2014/15 Q1 Financial Reporting - Summary

Directorate	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
Chief Executive	1,222,762	226,263	208,739	-17,525
Corporate Management	1,756,488	329,670	308,611	-21,059
Customer Services, Environment and Public Protection	4,601,553	911,629	808,060	-103,569
Planning, Leisure and Communities	3,972,225	477,821	258,950	-218,872
Resources	445,056	1,014,089	1,002,927	-11,162
Other	14,330	-13,162	-265	12,897
	<b>12,012,414</b>	<b>2,946,311</b>	<b>2,587,021</b>	<b>-359,290</b>
Capital Charges	-1,193,590	0	0	0
Contribution to Reserves	-247,284	0	0	0
Capital funded through Revenue	250,000	0	0	0
	<b>10,821,540</b>	<b>2,946,311</b>	<b>2,587,021</b>	<b>-359,290</b>
<b>Above figures include</b>				
Employees	8,744,290	2,186,088	2,117,665	-68,423

2014/15 Q1 Financial Reporting - Summary of Variances over £10,000

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
ELE008	Police & Crime Commissioner Elections	0	0	-24,759	-24,759
	<b>Chief Executive</b>	<b>0</b>	<b>0</b>	<b>-24,759</b>	<b>-24,759</b>
SUP022	Printing Services	0	43,953	31,516	-12,438
WST001	Household Waste	1,220,795	270,287	291,151	20,863
FLD401	Land Drainage	142,100	4,337	-23,344	-27,682
CPK401	Car Parks	-1,453,095	-119,108	-164,854	-45,747
REG009	Environmental Protection	309,930	45,210	30,865	-14,345
	<b>Environmental Services</b>	<b>219,730</b>	<b>244,681</b>	<b>165,333</b>	<b>-79,348</b>
DEV001	Development Control Applications	174,355	-50,635	-219,464	-168,829
DEV002	Development Control Appeals	210,100	42,851	54,317	11,466
DEV004	Development Advice	456,920	86,255	64,071	-22,184
PLP005	Heritage & Design	316,675	41,490	54,831	13,341
BUC001	Building Control Fee Earning Work	-41,685	-53,093	-33,100	19,993
CUL411	Corinium Museum Maintenance	84,650	21,163	136	-21,027
REC459	Bourton Maintenance	64,800	16,200	-1,989	-18,189
HOM001	Homelessness	61,685	14,838	3,387	-11,450
	<b>Planning and Communities</b>	<b>1,327,500</b>	<b>119,068</b>	<b>-77,811</b>	<b>-196,879</b>
	GOSS	0	340,375	365,099	24,725
	IT	0	273,258	296,076	22,819
LLC001	Land Charges	-15,775	-33,449	-58,222	-24,773
SUP025	Property Services	0	72,699	62,161	-10,538
FIE410	Commercial Properties - General	197,315	6,791	13,439	6,648
	<b>Resources</b>	<b>181,540</b>	<b>659,674</b>	<b>678,554</b>	<b>18,880</b>

2014/15 Q1 Financial Reporting - Chief Executive Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP026	Chief Executive	0	19,300	23,179	3,878
DRM001	Democratic Representation & Management	336,565	29,558	23,873	-5,685
DRM003	Councillors Allowances	311,100	77,725	69,208	-8,517
DRM004	Servicing the Council	62,220	5,329	2,675	-2,654
DRM005	Committee Services	271,827	34,389	37,751	3,361
SUP018	Press & PR/Communications	0	13,442	11,954	-1,488
<b>Chief Exec, Member Services &amp; Development</b>		<b>981,712</b>	<b>179,743</b>	<b>168,639</b>	<b>-11,104</b>
ELE001	Registration of Electors	0	0	7,462	7,462
ELE002	District Elections	40,940	10,235	10,830	595
ELE003	Elections Support/Overheads	195,110	31,285	30,878	-407
ELE005	Parish Elections	5,000	5,000	0	-5,000
ELE007	European Elections	0	0	9,611	9,611
ELE008	Police & Crime Commissioner Elections	0	0	-24,759.25	-24,759
ELE010	Individual Electoral Registration	0	0	6,078.06	6,078
<b>Elections</b>		<b>241,050</b>	<b>46,520</b>	<b>40,099</b>	<b>-6,421</b>
<b>Grand Total</b>		<b>1,222,762</b>	<b>226,263</b>	<b>208,739</b>	<b>-17,525</b>

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2014/15 Q1 Financial Reporting - Corporate Management Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP032	Strategic Directors	0	68,969	65,661	-3,308
COR001	Corporate Management	245,053	0	334	334
	<b>Directors and Corporate Management</b>	<b>245,053</b>	<b>68,969</b>	<b>65,995</b>	<b>-2,974</b>
COR005	Corporate Finance	94,200	1,059	6,093	5,034
COR007	External Audit Fees	71,330	17,833	14,735	-3,098
COR008	Bank Charges	66,340	16,585	9,915	-6,670
DRM008	Corporate Subscriptions	18,980	4,745	0	-4,745
NDC401	Discretionary Pension Payments	1,260,585	220,480	211,873	-8,607
	<b>Central Expenses</b>	<b>1,511,435</b>	<b>260,701</b>	<b>242,615</b>	<b>-18,085</b>
	<b>Grand Total</b>	<b>1,756,488</b>	<b>329,670</b>	<b>308,611</b>	<b>-21,059</b>

2014/15 Q1 Financial Reporting - Customer Services and Environment Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM420	FOH Moreton	227,436	37,333	34,779	-2,554
SUP401	FOH Trinity Road	0	110,690	103,513	-7,177
ADB411	Moreton in Marsh Offices	56,785	3,566	-339	-3,905
ADB412	Moreton in Marsh Offices Maintenance	28,000	7,000	921	-6,079
SUP022	Printing Services	0	43,953	31,516	-12,438
SUP024	Postal Services	0	11,135	8,738	-2,397
<b>Customer Services &amp; Facilities Management</b>		<b>312,221</b>	<b>213,677</b>	<b>179,127</b>	<b>-34,550</b>
TOU402	Partnership Grants	54,000	27,000	27,000	0
TOU403	Cotswold Tourism Partnership	0	0	238	238
<b>Tourism</b>		<b>54,000</b>	<b>27,000</b>	<b>27,238</b>	<b>238</b>
RYC001	Recycling	841,001	272,990	263,153	-9,837
RYC002	Green Waste	800,795	-341,555	-332,174	9,381
WST001	Household Waste	1,220,795	270,287	291,151	20,863
WST401	Refuse Stow Fair	15,550	6,140	3,512	-2,628
STC001	Street Cleansing	852,340	201,890	207,482	5,592
HLD410	Waste - Cleansing	-6,490	25,074	29,896	4,823
HLD411		2,710	1,583	288	-1,295
<b>Waste, Cleansing &amp; Recycling</b>		<b>3,726,701</b>	<b>436,409</b>	<b>463,308</b>	<b>26,899</b>
FLD401	Land Drainage	142,100	4,337	-23,344	-27,682
FLD402	Flood Defence	38,295	11,585	17,955	6,370
FLD051	Business Support Scheme	0.00	0.00	8,423.00	8,423
<b>Land Drainage and Flood Alleviation</b>		<b>180,395</b>	<b>15,922</b>	<b>3,034</b>	<b>-12,888</b>

2014/15 Q1 Financial Reporting - Customer Services and Environment Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
CPK401	Car Parks	-1,453,095	-119,108	-164,854	-45,747
CPK402	Car Parks Maintenance	15,000	3,750	9,981	6,231
CPK413	Car Parks Tetbury The Chippings	75	-3,731	-3,851	-120
CPK414	Car Parks Chipping Camden	0	0	-4,321	-4,321
CPK420	Civil Parking Enforcement GCC	0	0	223	223
STC011	Abandoned Vehicles	3,605	455	2,282	1,827
	<b>Car Parking</b>	<b>-1,434,415</b>	<b>-118,634</b>	<b>-160,541</b>	<b>-41,907</b>
REG003	Animal Control	83,715	16,920	14,942	-1,979
CCC001	Climate Change/Agenda 21	29,301	3,428	160	-3,268
REG019	Public Conveniences	323,620	94,354	98,336	3,981
	<b>Other</b>	<b>436,636</b>	<b>114,702</b>	<b>113,437</b>	<b>-1,265</b>
	<b>Grand Total</b>	<b>3,275,538</b>	<b>689,076</b>	<b>625,603</b>	<b>-63,473</b>

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2014/15 Q1 Financial Reporting - Public Protection Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD	
CCM001	Cemetery, Crematorium and Churchyards	157,180	21,359	26,627	5,268	
CCM402	Cemeteries Maintenance	5,150	1,288	1,901	614	
REG002	Licensing	-390	-9,681	-12,223	-2,542	
REG016	Food Safety	274,485	40,071	33,836	-6,235	
REG017	Health and Safety at Work	146,140	45,268	43,306	-1,962	
EMP001	Emergency Planning	68,180	14,831	11,456	-3,375	
SUP021	Business Continuity Planning	37,300	9,200	0	-9,200	
	<b>Public Protection</b>	<b>688,045</b>	<b>122,336</b>	<b>104,904</b>	<b>-17,432</b>	
96 96	REG006	Caravan Sites Itinerates	7,020	1,200	1,196	-4
	REG007	Caravan Sites Maintenance	10,110	2,248	1,718	-529
	REG009	Environmental Protection	309,930	45,210	30,865	-14,345
	REG021	Statutory Burials	6,700	1,220	1,776	556
	REG023	Environmental Strategy	16,170	1,073	938	-135
	<b>Environmental Protection</b>	<b>349,930</b>	<b>50,950</b>	<b>36,492</b>	<b>-14,458</b>	
	PSH001	Private Sector Housing Grants	202,250	32,184	26,767	-5,417
	PSH002	Private Sector Housing Condition of Dwellings	49,620	9,722	7,166	-2,556
	PSH005	Home Energy Conservation	36,170	7,360	7,127	-233
	<b>Private Sector Housing</b>	<b>288,040</b>	<b>49,266</b>	<b>41,060</b>	<b>-8,206</b>	
	<b>Grand Total</b>	<b>1,326,015</b>	<b>222,552</b>	<b>182,457</b>	<b>-40,096</b>	

2014/15 Q1 Financial Reporting - Planning and Leisure Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
DEV001	Development Control Applications	174,355	-50,635	-219,464	-168,829
DEV002	Development Control Appeals	210,100	42,851	54,317	11,466
DEV003	Development Control Enforcement	249,870	28,806	29,618	812
DEV004	Development Advice	456,920	86,255	64,071	-22,184
DEV401	Planning Advice for Land Charges	0	1,549	1,474	-75
PSM001	Planning Service Management and Support Services	-930	1,021	-567	-1,589
PLP005	Heritage & Design	316,675	41,490	54,831	13,341
	<b>Development Control</b>	<b>1,406,990</b>	<b>151,338</b>	<b>-15,721</b>	<b>-167,058</b>
BUC001	Building Control Fee Earning Work	-41,685	-53,093	-33,100	19,993
BUC002	Building Control Non Fee Earning Work	74,610	10,991	6,368	-4,623
BUC003	Dangerous Structures	2,500	625	1,124	499
BUC004	Land Charges	0	1,159	936	-223
BUC005	Plan Liaison	0	3,201	2,507	-694
	<b>Building Control</b>	<b>35,425</b>	<b>-37,117</b>	<b>-22,165</b>	<b>14,952</b>
CUL410	Corinium Museum	96,065	0	1,140	1,140
CUL411	Corinium Museum - Maintenance	84,650	21,163	136	-21,027
CUL412	Collection Management	9,830	0	83	83
CUL413	Northleach Resource Centre	22,120	5,530	0	-5,530
	<b>Cultural Services</b>	<b>212,665</b>	<b>26,693</b>	<b>1,358</b>	<b>-25,334</b>

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2014/15 Q1 Financial Reporting - Planning and Leisure Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
REC410	Cirencester Centre Management	525,910	54,850	58,255	3,406
REC419	Cirencester Leisure Maintenance	81,840	20,460	11,654	-8,806
REC420	Tetbury Centre Management	34,200	0	461	461
REC430	Chipping Camden Centre Management	51,570	413	3,295	2,882
REC440	Fairford Centre Management	19,200	0	45	45
REC450	Bourton Centre Management	139,250	0	2,387	2,387
REC459	Bourton Maintenance	64,800	16,200	-1,989	-18,189
	<b>Leisure</b>	<b>916,770</b>	<b>91,923</b>	<b>74,109</b>	<b>-17,814</b>
	<b>Grand Total</b>	<b>2,571,850</b>	<b>232,835</b>	<b>37,581</b>	<b>-195,254</b>

2014/15 Q1 Financial Reporting - Communities Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM402	Community Liaison	73,310	10,705	15,048	4,343
GBD001	Community Welfare Grants	111,390	57,078	52,978	-4,100
	<b>Community Strategy</b>	<b>184,700</b>	<b>67,783</b>	<b>68,026</b>	<b>243</b>
PLP002	Local Development Framework	364,860	63,274	72,185	8,912
PLP401	Forward Plan for Development Control	0	3,396	2,148	-1,248
CCR001	Community Safety	77,345	7,098	13,524	6,427
CCT001	CCTV	42,095	8,810	1,333	-7,477
	<b>Community Safety &amp; Forward Planning</b>	<b>484,300</b>	<b>82,578</b>	<b>89,191</b>	<b>6,614</b>
COM401	Health Policy	86,445	13,532	10,241	-3,292
COM404	Falls Prevention	17,730	4,357	2,870	-1,487
COM405	Health Development	38,500	5,470	5,224	-245
COM406	Active Lifestyles	-4,310	-1,078	343	1,421
COM403	Youth Participation	17,860	-34,688	-41,944	-7,257
	<b>Health &amp; Development</b>	<b>156,225</b>	<b>-12,405</b>	<b>-23,265</b>	<b>-10,860</b>
HOS001	Housing Strategy	178,885	36,244	39,282	3,037
HOS002	Housing Partnerships	44,495	6,595	2,562	-4,033
HOM001	Homelessness	61,685	14,838	3,387	-11,450
HAD001	Housing Advice	290,085	49,354	42,186	-7,168
	<b>Housing Related Services</b>	<b>575,150</b>	<b>107,031</b>	<b>87,417</b>	<b>-19,614</b>
	<b>Grand Total</b>	<b>1,400,375</b>	<b>244,986</b>	<b>221,369</b>	<b>-23,617</b>

2014/15 Q1 Financial Reporting - Resources Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP009	Accountancy	0	149,711	147,406	-2,305
SUP011	Creditors	0	24,540	27,571	3,031
SUP012	Debtors	0	9,301	13,776	4,475
SUP003	HR	0	86,836	121,330	34,494
SUP013	Payroll	0	25,947	24,884	-1,062
SUP019	Health & Safety	0	17,207	10,799	-6,408
SUP020	Training & Development	0	11,479	6,219	-5,260
SUP033	Central Purchasing	0	11,481	9,598	-1,883
SUP035	Insurances	0	3,872	3,515	-357
SUP010	Internal Audit	0	110,697	106,071	-4,626
	<b>GOSS &amp; Audit</b>	<b>0</b>	<b>451,072</b>	<b>471,170</b>	<b>20,098</b>
FIE030	Interest and Investment Income	-170,750	-70,305	-70,305	0
FIE401	Assisted Car Loans	-2,000	0	0	0
FIE403	Almshouses Charities	-1,000	0	0	0
FIE404	Housing Associations	-8,000	0	0	0
HAV001	Housing Advances	3,480	1,120	6,529	5,409
	<b>Investment Interest</b>	<b>-178,270</b>	<b>-69,185</b>	<b>-63,776</b>	<b>5,409</b>
SUP005	ICT	0	218,193	234,010	15,817
SUP030	E Government	0	0	0	0
SUP031	Application Support	0	55,065	62,066	7,001
	<b>ICT</b>	<b>0</b>	<b>273,258</b>	<b>296,076</b>	<b>22,819</b>

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2014/15 Q1 Financial Reporting - Resources Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
TMR001	Street Naming	28,450	1,599	-4,879	-6,478
SUP017	Business Improvement	0	25,684	24,743	-941
SUP002	Consultation, Policy & Research	0	30,868	32,533	1,665
SUP023	Freedom of Information Act	0	1,902	30	-1,872
	<b>Improvement &amp; Change</b>	<b>28,450</b>	<b>60,052</b>	<b>52,427</b>	<b>-7,626</b>
SUP004	Legal	0	61,610	63,270	1,661
LLC001	Land Charges	-15,775	-33,449	-58,222	-24,773
SUP025	Property Services	0	72,699	62,161	-10,538
ADB401	Trinity Road Office	0	121,678	125,728	4,049
NDC402	Other Land	11,300	0	0	0
	<b>Legal &amp; Property</b>	<b>-4,475</b>	<b>222,538</b>	<b>192,937</b>	<b>-29,601</b>
ENA401	Housing Enabling Properties	-9,690	-2,067	-4,272	-2,205
FIE410	Commercial Properties - General	197,315	6,791	13,439	6,648
FIE411	Old Memorial Hospital	16,985	0	-1,238	-1,238
FIE412	Cotswold Club	-5,110	-888	-7,368	-6,481
FIE413	Dyer Street	-91,000	-22,750	-22,750	0
FIE414	Social & Services Club	-31,905	-6,423	9,605	16,027
FIE415	Old Station	8,460	2,558	1,019	-1,539
FIE416	Brewery Court	-40,065	-10,605	-12,498	-1,893
FIE417	GCC Depot	190	1,150	956	-194
FIE418	Abberley House/Blackjack Street	-37,595	-5,564	-10,077	-4,513
FIE419	Compton House	-6,100	-1,525	-3,163	-1,638
FIE420	Café at Lorry Park	-3,630	89,238	90,378	1,140
FIE421	Old Prison & Police House	0	0	102	102
FIE423	1st Floor Church Rooms, Bourton on the Water	-3,445	-861	-825	36
FIE424	Bourton VIC	-5,125	-1,688	-1,794	-107

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2014/15 Q1 Financial Reporting - Resources Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
FIE425	22/24 Ashcroft Road	780	1,280	-3,292	-4,572
FIE426	Wilkinson's West Bromwich	-120,725	-26,240	-27,131	-891
FIE427	Superdrug Hereford	-108,750	-27,188	-27,188	0
FIE428	Tesco Seaford	-70,125	-17,531	-20,220	-2,689
	<b>Commercial Properties</b>	<b>-309,535</b>	<b>-22,312</b>	<b>-26,317</b>	<b>-4,004</b>
LTC001	Council Tax	580,400	64,665	63,894	-771
LTC002	Council Tax Support Administration	0	0	2,062	2,062
LTC011	NNDR	-75,457	11,042	9,933	-1,110
	<b>Tax Collection</b>	<b>504,943</b>	<b>75,708</b>	<b>75,889</b>	<b>181</b>
HBP001	Rent Allowances	360,483	-5,825	-14,815	-8,990
HBP007	Apprentices	0	6,856	6,856	0
	<b>Housing Benefit</b>	<b>360,483</b>	<b>1,031</b>	<b>-7,958</b>	<b>-8,990</b>
PUT001	Concessionary Fares	43,460	8,594	3,659	-4,935
SUP014	Cashiers	0	12,617	8,471	-4,146
SUP028	Security Carriers	0	716	349	-367
	<b>Other</b>	<b>43,460</b>	<b>21,928</b>	<b>12,479</b>	<b>-9,449</b>
	<b>Grand Total</b>	<b>445,056</b>	<b>1,014,089</b>	<b>1,002,927</b>	<b>-11,162</b>

2014/15 Q1 Financial Reporting - Other Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COR400	Savings and Growth Items	14,330	-13,162	-265	12,897
<b>Grand Total</b>		14,330	-13,162	-265	12,897

(END)