

Appendix 'C' - 2014/15 1st April - 30th September 2014 Financial Reporting

Summary of Variances over £10,000

Account	Cost Centre	Original Budget Full Year	Q2 Budget to Date	Actual to date	Variance YTD
DRM001	Democratic Representation & Management	336,565	59,093	47,947	-11,147
DRM003	Councillors Allowances	311,100	155,450	136,145	-19,305
Various	Elections	241,050	88,040	75,962	-12,078
COR007	External Audit	71,330	35,665	21,403	-14,262
	Chief Executive	960,045	338,248	281,457	-56,791
SUP022	Printing Services	0	87,095	51,572	-35,523
WST001	Household Waste	1,220,795	607,859	578,314	-29,544
RYC001	Recycling	841,001	513,039	497,004	-16,036
RYC002	Green Waste	800,795	145,373	75,052	-70,321
CPK402	Car Parks Maintenance	15,000	4,506	16,674	12,168
SUP021	Business Continuity Planning	37,300	18,400	0	-18,400
REG002	Licensing	-390	1,168	-15,804	-16,972
REG009	Environmental Protection	309,930	89,270	100,672	11,402
PSH001	Private Sector Housing Grants	202,250	64,367	49,701	-14,667
	Environmental Services	2,914,891	1,376,272	1,218,617	-157,656

Summary of Variances over £10,000 (contd.)

Account	Cost Centre	Original Budget Full Year	Q2 Budget to Date	Actual to date	Variance YTD
DEV001	Development Control Applications	174,355	-101,270	-353,854	-252,584
DEV004	Development Advice	456,920	172,510	123,274	-49,236
BUC001	Building Control Fee Earning Work	-7,770	-92,144	-75,473	16,671
BUC002	Building Control Non Fee Earning Work	74,610	21,646	10,640	-11,006
CUL411	Corinium Museum Maintenance	84,650	40,675	2,777	-37,898
REC419	Cirencester Leisure Maintenance	81,840	31,620	17,180	-14,440
REC459	Bourton Maintenance	64,800	21,015	-1,694	-22,709
CCT001	CCTV	42,095	17,563	2,656	-14,907
HOM001	Homelessness	61,685	29,675	18,481	-11,194
Planning and Communities		971,500	111,615	-274,495	-386,109
TMR001	Street Naming	28,450	3,198	-8,053	-11,250
LLC001	Land Charges	-15,775	-62,531	-103,462	-40,931
SUP025	Property Services	0	145,398	131,350	-14,048
FIE410	Commercial Properties - General	197,315	13,373	54,252	40,880
FIE414	Social & Services Club	-31,905	-17,455	8,272	25,727
Resources		178,085	81,982	82,358	377
					-600,179

Chief Executive Directorate Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP026	Chief Executive	0	45,864	40,111	-5,754
DRM001	Democratic Representation & Management	336,565	59,093	47,947	-11,147
DRM003	Councillors Allowances	311,100	155,450	136,145	-19,305
DRM004	Servicing the Council	62,220	10,658	5,352	-5,305
DRM005	Committee Services	271,827	68,779	71,269	2,490
SUP018	Press & PR/Communications	0	26,437	22,966	-3,470
	Chief Exec, Member Services & Development	981,712	366,280	323,789	-42,491
ELE001	Registration of Electors	0	0	28,295	28,295
ELE002	District Elections	40,940	20,470	10,830	-9,640
ELE003	Elections Support/Overheads	195,110	62,570	51,665	-10,905
ELE005	Parish Elections	5,000	5,000	0	-5,000
ELE006	County Elections	0	0	-382	-382
ELE007	European Elections	0	0	15,331	15,331
ELE008	Police & Crime Commissioner Elections	0	0	-24,959.25	-24,959
ELE010	Individual Electoral Registration	0	0.00	-4,816.88	-4,817
	Elections	241,050	88,040	75,962	-12,078
	Grand Total	1,222,762	454,320	399,752	-54,568

Corporate Management Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP032	Strategic Directors	0	137,763	135,534	-2,229
COR001	Corporate Management	245,053	0	1,372	1,372
	Directors and Corporate Management	245,053	137,763	136,906	-857
COR005	Corporate Finance	94,200	2,118	4,024	1,906
COR007	External Audit Fees	71,330	35,665	21,403	-14,262
COR008	Bank Charges	66,340	31,420	26,147	-5,273
DRM008	Corporate Subscriptions	18,980	9,490	2,095	-7,395
NDC401	Discretionary Pension Payments	1,260,585	630,293	635,533	5,240
	Central Expenses	1,511,435	708,985	689,201	-19,784
	Grand Total	1,756,488	846,748	826,107	-20,642

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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	74,668	69,495	-5,173
SUP401	FOH Trinity Road	0	220,189	214,948	-5,241
ADB411	Moreton in Marsh Offices	56,785	13,871	8,468	-5,403
ADB412	Moreton in Marsh Offices Maintenance	28,000	7,135	5,727	-1,408
SUP022	Printing Services	0	87,095	51,572	-35,523
SUP024	Postal Services	0	22,270	18,263	-4,007
Customer Services & Facilities Management		312,221	425,228	368,473	-56,755
TOU402	Partnership Grants	54,000	45,000	45,500	500
TOU403	Cotswold Tourism Partnership	0	-40,000	-39,920	80
Tourism		54,000	5,000	5,580	580
RYC001	Recycling	841,001	513,039	497,004	-16,036
RYC002	Green Waste	800,795	145,373	75,052	-70,321
WST001	Household Waste	1,220,795	607,859	578,314	-29,544
WST401	Refuse Stow Fair	15,550	7,748	4,914	-2,834
STC001	Street Cleansing	852,340	458,749	466,051	7,301
HLD410	Waste - Cleansing	-6,490	48,273	47,126	-1,146
HLD411	Waste - Cemeteries	2,710	2,305	-1,286	-3,591
Waste, Cleansing & Recycling		3,726,701	1,783,346	1,667,175	-116,171

Customer Services and Environment Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
FLD401	Land Drainage	142,100	-14,905	-22,816	-7,911
FLD402	Flood Defence	38,295	62,045	58,463	-3,582
FLD051	Business Support Scheme	0.00	0.00	8,423.00	8,423
	Land Drainage and Flood Alleviation	180,395	47,140	44,070	-3,070
CPK401	Car Parks	-1,453,095	-652,011	-657,202	-5,191
CPK402	Car Parks Maintenance	15,000	4,506	16,674	12,168
CPK413	Car Parks Tetbury The Chippings	75	-15,285	-16,815	-1,531
CPK414	Car Parks Chipping Camden	0	-8,882	-17,765	-8,883
CPK420	Civil Parking Enforcement GCC	0	0	820	820
CPK421	Civil Parking Enforcement Stroud	0	0	-25	-25
STC011	Abandoned Vehicles	3,605	910	5,694	4,784
	Car Parking	-1,434,415	-670,762	-668,619	2,143
REG003	Animal Control	83,715	29,652	23,097	-6,556
CCC001	Climate Change/Agenda 21	29,301	278	1,227	949
REG019	Public Conveniences	323,620	76,451	80,154	3,703
	Other	436,636	106,382	104,478	-1,904
	Grand Total	3,275,538	1,696,335	1,521,157	-175,178

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Public Protection Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
CCM001	Cemetary, Crematorium and Churchyards	157,180	49,512	54,564	5,051
CCM402	Cemeteries Maintenance	5,150	2,575	1,392	-1,183
REG002	Licensing	-390	1,168	-15,804	-16,972
REG016	Food Safety	274,485	82,142	73,594	-8,549
REG017	Health and Safety at Work	146,140	96,735	90,156	-6,579
EMP001	Emergency Planning	68,180	29,663	21,173	-8,490
SUP021	Business Continuity Planning	37,300	18,400	0	-18,400
	Public Protection	688,045	280,196	225,074	-55,121
REG006	Caravan Sites Itinerates	7,020	2,400	2,342	-58
REG007	Caravan Sites Maintenance	10,110	4,495	3,240	-1,255
REG009	Environmental Protection	309,930	89,270	100,672	11,402
REG021	Statutory Burials	6,700	2,440	2,468	28
REG023	Environmental Strategy	16,170	2,145	1,829	-316
	Environmental Protection	349,930	100,750	110,551	9,801
PSH001	Private Sector Housing Grants	202,250	64,367	49,701	-14,667
PSH002	Private Sector Housing Condition of Dwellings	49,620	19,445	14,404	-5,041
PSH005	Home Energy Conservation	36,170	14,720	13,831	-889
	Private Sector Housing	288,040	98,532	77,936	-20,597
	Grand Total	1,326,015	479,478	413,561	-65,917

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	-101,270	-353,854	-252,584
DEV002	Development Control Appeals	210,100	85,703	91,922	6,220
DEV003	Development Control Enforcement	249,870	57,613	56,148	-1,464
DEV004	Development Advice	456,920	172,510	123,274	-49,236
DEV401	Planning Advice for Land Charges	0	3,098	2,838	-259
PSM001	Planning Service Management and Support Services	-930	2,038	4	-2,034
PLP005	Heritage & Design	316,675	82,980	87,153	4,173
	Development Control	1,406,990	302,670	7,485	-295,185
BUC001	Building Control Fee Earning Work	-7,770	-92,144	-75,473	16,671
BUC002	Building Control Non Fee Earning Work	74,610	21,646	10,640	-11,006
BUC003	Dangerous Structures	2,500	1,250	1,184	-66
BUC004	Land Charges	0	2,273	1,559	-714
BUC005	Plan Liaison	0	6,222	4,024	-2,198
	Building Control	69,340	-60,754	-58,067	2,687
CUL410	Corinium Museum	96,065	2,500	4,411	1,911
CUL411	Corinium Museum Maintenance	84,650	40,675	2,777	-37,898
CUL412	Collection Management	9,830	0	-284	-284
CUL413	Northleach Resource Centre	22,120	8,739	0	-8,739
	Cultural Services	212,665	51,914	6,904	-45,010

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	70,557	62,549	-8,009
REC419	Cirencester Leisure Maintenance	81,840	31,620	17,180	-14,440
REC420	Tetbury Centre Management	34,200	14,985	9,357	-5,628
REC430	Chipping Camden Centre Management	51,570	56,830	63,245	6,415
REC440	Fairford Centre Management	19,200	0	1,176	1,176
REC450	Bourton Centre Management	139,250	0	2,331	2,331
REC459	Bourton Maintenance	64,800	21,015	-1,694	-22,709
	Leisure	916,770	195,007	154,144	-40,863
	Grand Total	2,605,765	488,838	110,466	-378,372

Communities Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM402	Community Liaison	73,310	31,686	28,348	-3,338
GBD001	Community Welfare Grants	111,390	95,283	93,505	-1,777
	Community Strategy	184,700	126,969	121,853	-5,115
PLP002	Local Development Framework	364,860	123,839	130,250	6,411
PLP499	Local Development Framework Reserve	0	0	89,686	89,686
PLP401	Forward Plan for Development Control	0	6,793	5,903	-890
CCR001	Community Safety	77,345	23,769	25,523	1,754
CCT001	CCTV	42,095	17,563	2,656	-14,907
	Community Safety & Forward Planning	484,300	171,963	254,017	82,055
COM401	Health Policy	86,445	25,539	20,289	-5,250
COM404	Falls Prevention	17,730	8,715	12,519	3,804
COM405	Health Development	38,500	10,943	6,985	-3,958
COM406	Active Lifestyles	-4,310	-2,155	583	2,738
COM403	Youth Participation	17,860	5,625	-546	-6,171
	Health & Development	156,225	48,666	39,830	-8,836
HOS001	Housing Strategy	178,885	59,878	62,974	3,096
HOS002	Housing Partnerships	44,495	13,190	6,735	-6,455
HOM001	Homelessness	61,685	29,675	18,481	-11,194
HAD001	Housing Advice	290,085	98,708	89,224	-9,483
	Housing Related Services	575,150	201,451	177,415	-24,036
	Grand Total	1,400,375	549,048	593,116	44,068

Resources Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP009	Accountancy	0	203,935	199,562	-4,373
SUP011	Creditors	0	32,039	36,502	4,463
SUP012	Debtors	0	27,519	21,843	-5,676
SUP003	HR	0	131,566	150,892	19,325
SUP013	Payroll	0	40,303	49,265	8,962
SUP019	Health & Safety	0	23,981	18,202	-5,779
SUP020	Training & Development	0	29,539	19,658	-9,882
SUP033	Central Purchasing	0	16,474	15,598	-876
SUP035	Insurances	0	5,351.08	5,317.58	-34
SUP010	Internal Audit	0	90,650	89,325	-1,326
	GOSS & Audit	0	601,357	606,162	4,805
FIE030	Interest and Investment Income	-170,750	-125,000	-125,567	-567
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	2,240	6,529	4,289
	Investment Interest	-178,270	-122,760	-119,039	3,721
SUP005	ICT	0	408,207	407,671	-536
SUP030	E Government	0	9,890	0	-9,890
SUP031	Application Support	0	73,149	77,347	4,198
	ICT	0	491,246	485,018	-6,228

Resources Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
TMR001	Street Naming	28,450	3,198	-8,053	-11,250
SUP017	Business Improvement	0	49,985	52,307	2,322
SUP002	Consultation, Policy & Research	0	54,274	61,765	7,491
SUP023	Freedom of Information Act	0	4,755	20	-4,735
	Improvement & Change	28,450	112,212	106,040	-6,173
SUP004	Legal	0	127,345	130,448	3,103
LLC001	Land Charges	-15,775	-62,531	-103,462	-40,931
SUP025	Property Services	0	145,398	131,350	-14,048
ADB401	Trinity Road Office	0	167,909	174,599	6,690
NDC402	Other Land	11,300	0	0	0
	Legal & Property	-4,475	378,121	332,935	-45,186
ENA401	Housing Enabling Properties	-9,690	-7,276	-9,156	-1,880
FIE410	Commercial Properties - General	197,315	13,373	54,252	40,880
FIE411-FIE428	Other commercial properties	-497,160	-302,337	-289,538	12,799
	Commercial Properties	-309,535	-296,240	-244,441	51,799

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Resources Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
LTC001	Council Tax	580,400	130,884	126,997	-3,886
LTC002	Council Tax Support Administration	0	0	5,440	5,440
LTC011	NNDR	-75,457	15,306	21,854	6,548
	Tax Collection	504,943	146,190	154,291	8,101
HBPO01	Rent Allowances	360,483	302,176	304,404	2,228
HBPO07	Apprentices	0	11,000	12,364	1,364
	Housing Benefit	360,483	313,176	316,768	3,592
PUT001	Concessionary Fares	43,460	12,144	5,976	-6,168
SUP014	Cashiers	0	21,054	13,944	-7,110
SUP028	Security Carriers	0	1,433	586	-847
	Other	43,460	34,630	20,505	-14,125
	Grand Total	445,056	1,657,933	1,672,651	14,718
Savings and Growth Items					
COR400	Savings and Growth Items	-19,585	0	-265	-265
	Grand Total	-19,585	0	-265	-265