

## Appendix D

### 2014/15 1st April - 31st December 2014 Financial Reporting - Summary

Directorate	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
Chief Executive	1,222,762	694,377	609,948	-84,429
Corporate Management	1,756,488	1,159,759	1,114,578	-45,181
Customer Services, Environment and Public Protection	4,601,553	2,803,448	2,500,844	-302,605
Planning and Communities	3,972,225	1,382,380	782,647	-599,734
Resources	445,056	2,856,768	3,010,435	153,667
Savings and growth items	-52,647	-39,485	0	39,485
	<b>11,945,437</b>	<b>8,857,247</b>	<b>8,018,451</b>	<b>-838,797</b>
Capital Charges	-1,193,590	0	0	0
Contribution to/(from) Reserves	-247,284	0	0	0
Capital funded through Revenue	250,000	0	0	0
	<b>10,754,563</b>	<b>8,857,247</b>	<b>8,018,451</b>	<b>-838,797</b>
<b>The above figures include:</b>				
Employees	8,334,290	6,454,741	6,451,377	-3,364
Development Control (Planning) income				-354,086
Museum/Leisure Centre Maintenance				-124,393
				-481,843
Non-staff variances across the rest of the Council				<b>-356,954</b>

2014/15 1st April - 31st December 2014 Financial Reporting - Chief Executive Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP026	Chief Executive	0	72,428	63,600	-8,828
DRM001	Democratic Representation & Management	336,565	88,628	70,527	-18,102
DRM003	Councillors Allowances	311,100	233,175	203,321	-29,854
DRM004	Servicing the Council	62,220	15,986	7,821	-8,166
DRM005	Committee Services	271,827	103,168	105,569	2,402
SUP018	Press & PR/Communications	0	39,432	34,386	-5,046
	<b>Chief Exec, Member Services &amp; Development</b>	<b>981,712</b>	<b>552,817</b>	<b>485,223</b>	<b>-67,594</b>
ELE*	Elections	241,050	141,560	124,724	-16,836
	<b>Grand Total</b>	<b>1,222,762</b>	<b>694,377</b>	<b>609,948</b>	<b>-84,429</b>

2014/15 1st April - 31st December 2014 Financial Reporting - Corporate Management Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP032	Strategic Directors	0	206,557	203,306	-3,252
COR001	Corporate Management	245,053	0	2,410	2,410
	<b>Directors and Corporate Management</b>	<b>245,053</b>	<b>206,557</b>	<b>205,715</b>	<b>-842</b>
COR005	Corporate Finance	94,200	3,176	-5,885	-9,061
COR007	External Audit Fees	71,330	38,763	23,603	-15,160
COR008	Bank Charges	66,340	46,255	34,299	-11,956
DRM008	Corporate Subscriptions	18,980	14,235	10,341	-3,894
NDC401	Discretionary Pension Payments	1,260,585	850,772	846,506	-4,267
	<b>Central Expenses</b>	<b>1,511,435</b>	<b>953,201</b>	<b>908,863</b>	<b>-44,339</b>
	<b>Grand Total</b>	<b>1,756,488</b>	<b>1,159,759</b>	<b>1,114,578</b>	<b>-45,181</b>

2014/15 1st April - 31st December 2014 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	112,000	113,136	1,136
SUP401	FOH Trinity Road	0	329,689	316,730	-12,959
ADB411	Moreton in Marsh Offices	56,785	17,821	8,791	-9,030
ADB412	Moreton in Marsh Offices Maintenance	28,000	21,000	15,651	-5,349
SUP022	Printing Services	0	130,691	80,784	-49,907
SUP024	Postal Services	0	33,405	27,729	-5,676
	<b>Customer Services &amp; Facilities Management</b>	<b>312,221</b>	<b>644,605</b>	<b>562,820</b>	<b>-81,785</b>
TOU402	Partnership Grants	54,000	54,000	63,006	9,006
TOU403	Cotswold Tourism Partnership	0	-32,000	-32,613	-613
	<b>Tourism</b>	<b>54,000</b>	<b>22,000</b>	<b>30,394</b>	<b>8,394</b>
RYC001	Recycling	841,001	653,215	608,799	-44,416
RYC002	Green Waste	800,795	434,768	376,978	-57,790
WST001	Household Waste	1,220,795	790,545	796,275	5,730
WST401	Refuse Stow Fair	15,550	13,740	8,080	-5,660
STC001	Street Cleansing	852,340	610,504	621,236	10,732
HLD410	Waste - Cleansing	-6,490	75,221	78,893	3,671
HLD411	Waste - Cemeteries	2,710	4,370	-2,851	-7,221
	<b>Waste, Cleansing &amp; Recycling</b>	<b>3,726,701</b>	<b>2,582,363</b>	<b>2,487,410</b>	<b>-94,953</b>

2014/15 1st April - 31st December 2014 Financial Reporting - Customer Services and Environment Budgets (continued)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
FLD401	Land Drainage	142,100	-12,138	-16,279	-4,141
FLD402	Flood Defence	38,295	34,755	30,980	-3,775
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>22,617</b>	<b>23,124</b>	<b>507</b>
CPK401	Car Parks	-1,453,095	-1,284,245	-1,360,533	-76,287
CPK402	Car Parks Maintenance	15,000	11,250	31,873	20,623
CPK413	Car Parks Tetbury The Chippings	75	-11,194	-16,909	-5,715
CPK414	Car Parks Chipping Camden	0	-8,184	-7,807	377
CPK420	Civil Parking Enforcement GCC	0	0	820	820
CPK421	Civil Parking Enforcement Stroud	0	0	-47	-47
STC011	Abandoned Vehicles	3,605	1,365	6,789	5,424
	<b>Car Parking</b>	<b>-1,434,415</b>	<b>-1,291,008</b>	<b>-1,345,814</b>	<b>-54,806</b>
REG003	Animal Control	83,715	42,916	29,816	-13,100
CCC001	Climate Change/Agenda 21	29,301	9,635	11,125	1,490
REG019	Public Conveniences	323,620	141,631	145,619	3,988
	<b>Other Environment</b>	<b>436,636</b>	<b>194,182</b>	<b>186,560</b>	<b>-7,622</b>
	<b>Grand Total</b>	<b>3,275,538</b>	<b>2,174,759</b>	<b>1,944,495</b>	<b>-230,265</b>

2014/15 1st April - 31st December 2014 Financial Reporting - 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	63,660	63,850	190
CCM402	Cemeteries Maintenance	5,150	3,863	1,716	-2,146
REG002	Licensing	-390	-63,424	-85,366	-21,942
REG016	Food Safety	274,485	130,146	110,657	-19,489
REG017	Health and Safety at Work	146,140	120,102	125,130	5,028
EMIP001	Emergency Planning	68,180	44,494	43,562	-932
SUP021	Business Continuity Planning	37,300	27,600	0	-27,600
	<b>Public Protection</b>	<b>688,045</b>	<b>326,440</b>	<b>259,549</b>	<b>-66,891</b>
REG006	Caravan Sites Itinerates	7,020	3,600	3,484	-116
REG007	Caravan Sites Maintenance	10,110	6,743	4,676	-2,066
REG009	Environmental Protection	309,930	133,905	167,743	33,837
REG021	Statutory Burials	6,700	3,660	3,066	-594
REG023	Environmental Strategy	16,170	3,218	2,756	-461
	<b>Environmental Protection</b>	<b>349,930</b>	<b>151,125</b>	<b>181,724</b>	<b>30,599</b>
PSH001	Private Sector Housing Grants	202,250	96,551	71,765	-24,787
PSH002	Private Sector Housing Condition of Dwellings	49,620	29,167	22,584	-6,583
PSH005	Home Energy Conservation	36,170	25,405	20,727	-4,678
	<b>Private Sector Housing</b>	<b>288,040</b>	<b>151,124</b>	<b>115,076</b>	<b>-36,048</b>
	<b>Grand Total</b>	<b>1,326,015</b>	<b>628,689</b>	<b>556,349</b>	<b>-72,340</b>

2014/15 1st April - 31st December 2014 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	-191,905	-545,991	-354,086
DEV002	Development Control Appeals	210,100	128,554	117,876	-10,678
DEV003	Development Control Enforcement	249,870	86,419	82,220	-4,199
DEV004	Development Advice	456,920	206,265	185,758	-20,507
DEV401	Planning Advice for Land Charges	0	4,646	4,316	-330
PSM001	Planning Service Management and Support Services	-930	3,054	3,027	-27
PLP005	Heritage & Design	316,675	129,791	121,034	-8,757
	<b>Development Control</b>	<b>1,406,990</b>	<b>366,824</b>	<b>-31,759</b>	<b>-398,583</b>
BUC001	Building Control Fee Earning Work	-41,685	-151,061	-103,754	47,307
BUC002	Building Control Non Fee Earning Work	74,610	32,301	15,172	-17,129
BUC003	Dangerous Structures	2,500	1,875	2,660	785
BUC004	Land Charges	0	3,386	2,188	-1,198
BUC005	Plan Liaison	0	9,243	5,567	-3,676
	<b>Building Control</b>	<b>35,425</b>	<b>-104,256</b>	<b>-78,167</b>	<b>26,089</b>

2014/15 1st April - 31st December 2014 Financial Reporting - Planning and Leisure Budgets (continued)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
CUL410	Corinium Museum	96,065	2,500	4,055	1,555
CUL411	Corinium Museum Maintenance	84,650	63,488	6,982	-56,505
CUL412	Collection Management	9,830	0	-160	-160
CUL413	Northleach Resource Centre	22,120	16,590	2,377	-14,213
	<b>Cultural Services</b>	<b>212,665</b>	<b>82,578</b>	<b>13,254</b>	<b>-69,324</b>
REC410	Cirencester Centre Management	525,910	106,436	81,752	-24,684
REC419	Cirencester Leisure Maintenance	81,840	53,880	22,722	-31,158
REC420	Tetbury Centre Management	34,200	0	-1,218	-1,218
REC430	Chipping Camden Centre Management	51,570	56,830	63,795	6,965
REC440	Fairford Centre Management	19,200	0	1,398	1,398
REC450	Bourton Centre Management	139,250	0	3,411	3,411
REC459	Bourton Maintenance	64,800	48,600	11,871	-36,729
	<b>Leisure</b>	<b>916,770</b>	<b>265,746</b>	<b>183,729</b>	<b>-82,017</b>
	<b>Grand Total</b>	<b>2,571,850</b>	<b>610,892</b>	<b>87,058</b>	<b>-523,834</b>



2014/15 1st April - 31st December 2014 Financial Reporting - Communities Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM402	Community Liaison	73,310	45,661	41,273	-4,388
GBD001	Community Welfare Grants	111,390	98,481	95,794	-2,687
	<b>Community Strategy</b>	<b>184,700</b>	<b>144,142</b>	<b>137,067</b>	<b>-7,075</b>
PLP002	Local Development Framework	364,860	185,829	194,934	9,104
PLP401	Forward Plan for Development Control	0	10,189	8,567	-1,622
CCR001	Community Safety	77,345	41,708	37,842	-3,866
CCT001	CCTV	42,095	26,344	3,887	-22,457
	<b>Community Safety &amp; Forward Planning</b>	<b>484,300</b>	<b>264,070</b>	<b>245,229</b>	<b>-18,841</b>
COM401	Health Policy	86,445	37,545	30,594	-6,951
COM404	Falls Prevention	17,730	13,072	19,780	6,708
COM405	Health Development	38,500	16,411	11,573	-4,838
COM406	Active Lifestyles	-4,310	-3,233	1,462	4,695
COM403	Youth Participation	17,860	1,220	-7,763	-8,983
	<b>Health &amp; Development</b>	<b>156,225</b>	<b>65,016</b>	<b>55,647</b>	<b>-9,369</b>
HOS001	Housing Strategy	178,885	85,901	89,078	3,177
HOS002	Housing Partnerships	44,495	19,785	10,121	-9,664
HOM001	Homelessness	61,685	44,513	24,639	-19,874
HAD001	Housing Advice	290,085	148,061	133,809	-14,252
	<b>Housing Related Services</b>	<b>575,150</b>	<b>298,260</b>	<b>257,647</b>	<b>-40,613</b>
	<b>Grand Total</b>	<b>1,400,375</b>	<b>771,488</b>	<b>695,589</b>	<b>-75,899</b>

2014/15 1st April - 31st December 2014 Financial Reporting - Resources Budgets (1)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP009	Accountancy	0	316,914	334,487	17,573
SUP011	Creditors	0	48,966	49,649	683
SUP012	Debtors	0	45,554	37,438	-8,116
SUP003	HR	0	176,028	189,219	13,191
SUP013	Payroll	0	63,645	67,799	4,154
SUP019	Health & Safety	0	34,052	29,745	-4,307
SUP020	Training & Development	0	45,161	51,676	6,516
SUP033	Central Purchasing	0	26,351	25,237	-1,114
SUP035	Insurances	0	8,294	8,291	-3
SUP042	GO Support & Hosting	0	41,000	41,026	26
SUP010	Internal Audit	0	199,364	204,419	5,055
	<b>GOSS &amp; Audit</b>	<b>0</b>	<b>1,005,327</b>	<b>1,038,985</b>	<b>33,658</b>
FIE030	Interest and Investment Income	-170,750	-128,062	-126,975	1,087
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	3,360	6,529	3,169
	<b>Investment Interest</b>	<b>-178,270</b>	<b>-124,702</b>	<b>-120,446</b>	<b>4,256</b>

2014/15 1st April - 31st December 2014 Financial Reporting - Resources Budgets (2)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP005	ICT	0	491,688	482,022	-9,666
SUP030	E Government	0	14,835	6,385	-8,450
SUP031	Application Support	0	88,928	83,827	-5,101
	<b>ICT</b>	<b>0</b>	<b>595,451</b>	<b>572,234</b>	<b>-23,217</b>
TMR001	Street Naming	28,450	4,796	-15,953	-20,749
SUP017	Business Improvement	0	74,287	76,316	2,030
SUP002	Consultation, Policy & Research	0	80,647	76,873	-3,774
SUP023	Freedom of Information Act	0	7,609	20	-7,589
	<b>Improvement &amp; Change</b>	<b>28,450</b>	<b>167,339</b>	<b>137,256</b>	<b>-30,083</b>
SUP004	Legal	0	222,717	212,173	-10,544
LLC001	Land Charges	-15,775	-91,947	-130,933	-38,986
SUP025	Property Services	0	211,919	205,695	-6,224
ADB401	Trinity Road Office	0	277,444	270,445	-6,999
NDC402	Other Land	11,300	0	0	0
	<b>Legal &amp; Property</b>	<b>-4,475</b>	<b>620,132</b>	<b>557,379</b>	<b>-62,753</b>

2014/15 1st April - 31st December 2014 Financial Reporting - Resources Budgets (3)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
ENA401	Housing Enabling Properties	-9,690	-9,298	-7,131	2,167
FIE410	Commercial Properties - General	197,315	7,804	58,237	50,433
FIE411	Old Memorial Hospital	16,985	0	2,051	2,051
FIE412	Cotswold Club	-5,110	-5,523	-5,372	150
FIE413	Dyer Street	-91,000	-68,250	-68,250	0
FIE414	Social & Services Club	-31,905	-25,483	9,650	35,133
FIE415	Old Station	8,460	5,903	2,589	-3,313
FIE416	Brewery Court	-40,065	-42,716	-51,286	-8,570
FIE417	GCC Depot	190	-915	271	1,186
FIE418	Abberley House/Blackjack Street	-37,595	-38,921	-40,632	-1,711
FIE419	Compton House	-6,100	-8,325	-13,857	-5,532
FIE420	Café at Lorry Park	-3,630	87,133	103,346	16,214
FIE421	Old Prison & Police House	0	0	172	172
FIE423	1st Floor Church Rooms, Bourton on the Water	-3,445	-3,409	-3,300	109
FIE424	Bourton VIC	-5,125	-6,750	-6,802	-52
FIE425	22/24 Ashcroft Road	780	-11,775	-12,467	-692
FIE426	Wilkinson's West Bromwich	-120,725	-126,955	-127,050	-95
FIE427	Superdrug Hereford	-108,750	-108,750	-110,155	-1,405
FIE428	Tesco Seaford	-70,125	-72,814	-81,131	-8,317
	<b>Commercial Properties</b>	<b>-309,535</b>	<b>-429,044</b>	<b>-351,118</b>	<b>77,927</b>

2014/15 1st April - 31st December 2014 Financial Reporting - Resources Budgets (4)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
LTC001	Council Tax	580,400	200,705	184,994	-15,711
LTC002	Council Tax Support Administration	0	0	7,876	7,876
LTC011	NNDR	-75,457	38,387	35,596	-2,792
	<b>Tax Collection</b>	<b>504,943</b>	<b>239,093</b>	<b>228,466</b>	<b>-10,627</b>
HBP001	Rent Allowances	360,483	715,715	899,561	183,846
HBP007	Apprentices	0	17,950	17,950	0
	<b>Housing Benefit</b>	<b>360,483</b>	<b>733,666</b>	<b>917,512</b>	<b>183,846</b>
PUT001	Concessionary Fares	43,460	15,695	8,127	-7,568
SUP014	Cashiers	0	31,665	21,078	-10,587
SUP028	Security Carriers	0	2,149	963	-1,186
	<b>Other</b>	<b>43,460</b>	<b>49,508</b>	<b>30,167</b>	<b>-19,341</b>
	<b>Grand Total</b>	<b>445,056</b>	<b>2,856,768</b>	<b>3,010,435</b>	<b>153,667</b>

2014/15 1st April - 31st December 2014 Financial Reporting - Other Budgets

Cost Centre	Cost Centre Description	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
Other budgets COR400	Savings and growth items	-52,647	-39,485	0	39,485 *
<b>Grand Total</b>		<b>-52,647</b>	<b>-39,485</b>	<b>0</b>	<b>39,485</b>

\* These costs/income lines are spread across the other services are will therefore not show as transactions in the 'actual to date' column