

## 2015/16 1st April - 30th September 2015 Financial Reporting - Summary

Directorate	Full Year Budget	Budget to Date	Actual to date	Variance YTD
Chief Executive	1,197,123	581,487	546,314	-35,173
Corporate Management	1,938,830	839,328	888,839	49,511
Customer Services, Environment and Public Protection	4,654,998	2,100,291	1,778,934	-321,357
Planning and Communities	3,917,943	565,337	329,084	-236,253
Resources	638,124	946,358	861,499	-84,859
Other	-71,309.00	-61,074.00	0	61,074
	<b>12,275,709</b>	<b>4,971,727</b>	<b>4,404,670</b>	<b>-567,057</b>
Capital Charges	-1,193,590	0	0	0
Contribution to Reserves	-66,784	0	0	0
Capital funded through Revenue	250,000	0	0	0
	<b>11,265,335</b>	<b>4,971,727</b>	<b>4,404,670</b>	<b>0</b>

2015/16 1st April - 30th September 2015 Financial Reporting - Summary Key Variances

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
DRM003	Councillors Allowances	273,165	136,408	119,658	-16,749
COR005	Corporate Finance	94,200	2,118	-71,057	-73,174
NDC401	Discretionary Pension Payments	1,462,585	599,793	714,664	114,871
	<b>Chief Executive</b>	<b>1,829,950</b>	<b>738,318</b>	<b>763,265</b>	<b>24,948</b>
SUP022	Printing Services	0	92980.99	59,978	-33,003
RYC001	Recycling	717,894	333,650	395,469	61,819
RYC002	Green Waste	774,073	58,592	-27,709	-86,302
WST001	Household Waste	1,383,653	674,164	650,238	-23,925
STC001	Street Cleansing	914,727	470,845	458,763	-12,082
ADB411	Moreton in Marsh Offices	55,760	13,099	2,317	-10,782
CPK*	Car Parking	-1,403,737	-703,706	-793,630	-89,924
REG016	Food Safety	287,408	90,444	61,987	-28,457
REG017	Health & Safety at Work	142,380	194,855	182,324	-12,531
REG019	Public Conveniences	322,700	142,050	123,557	-18,493
EMP001	Emergency Planning	61,928	26,537	12,076	-14,461
	<b>Environmental Services</b>	<b>3,256,786</b>	<b>1,393,510</b>	<b>1,125,370</b>	<b>-268,140</b>
DEV001	Development Control Applications	101,655	-127,655	-338,898	-211,243
DEV002	Development Appeals	203,990	61,708	120,019	58,311
PLP005	Heritage & Design	304,635	87,950	106,744	18,794
CUL411	Corinium Museum Maintenance	69,650	34,825	24,740	-10,085
Various	Leisure Services	1,017,325	112,150	89,466	-22,684
HOM001	Homelessness	60,776	29,371	14,828	-14,543
	<b>Planning and Communities</b>	<b>1,758,031</b>	<b>198,348</b>	<b>16,898</b>	<b>-181,449</b>
TMR001	Street Naming	16,075	3,198	-11,949	-15,147
SUP017	Business Improvement	0	51,998	21,167	-30,832
LLC001	Land Charges	-22,621	-61,020	-91,124	-30,104
FIE418	Abberley House	-24,945	-24,574	-9,925	14,649
	<b>Resources</b>	<b>-31,491</b>	<b>-30,398</b>	<b>-91,831</b>	<b>-61,433</b>

2015/16 1st April - 30th September 2015 Financial Reporting - Summary

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP026	Chief Executive	0	48,083	41,269	-6,814
DRM001	Democratice Representation & Management	321,038	52,049	47,003	-5,046
DRM003	Councillors Allowances	273,165	136,408	119,658	-16,749
DRM004	Servicing the Council	62,325	10,685	5,444	-5,241
DRM005	Committee Services	270,675	69,380	71,552	2,172
SUP018	Press & PR/Communications	0	26,209	21,966	-4,243
<b>Chief Exec, Member Services &amp; Development</b>		<b>927,203</b>	<b>342,813</b>	<b>306,892</b>	<b>-35,920</b>
ELE001	Registration of Electors	0	0	17,321	17,321
ELE002	District Elections	76,940	76,940	77,375	435
ELE003	Elections Support/Overheads	187,980	102,960	102,491	-469
ELE004	Parliamentary Elections		57,515	57,515	0
ELE005	Parish Elections	5,000	1,260	1,260	0
ELE006	County Elections				0
ELE007	European Elections	0	0	-17,096	-17,096
ELE008	Police & Crime Commissioner Elections				0
ELE010	Individual Electoral Registration	0.00	0.00	555.52	556
<b>Elections</b>		<b>269,920</b>	<b>238,675</b>	<b>239,422</b>	<b>747</b>
<b>Grand Total</b>		<b>1,197,123</b>	<b>581,487</b>	<b>546,314</b>	<b>-35,173</b>

2015/16 1st April - 30th September 2015 Financial Reporting - Summary

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP032	Strategic Directors	0	136,843	131,533	-5,310
COR001	Corporate Management	259,395	0.00	11.98	12
	<b>Directors and Corporate Management</b>	<b>259,395</b>	<b>136,843</b>	<b>131,545</b>	<b>-5,298</b>
COR005	Corporate Finance	94,200	2,118	-71,057	-73,174
COR007	External Audit Fees	55,830	27,915	30,372	2,457
COR008	Bank Charges	47,840	29,170	36,332	7,162
COR011	2020 Vision	0	34,000	34,153	153
COR061	Public Protection 2020	0	0	275	275
DRM008	Corporate Subscriptions	18,980	9,490	12,556	3,066
NDC401	Discretionary Pension Payments	1,462,585	599,793	714,664	114,871
	<b>Central Expenses</b>	<b>1,679,435</b>	<b>702,485</b>	<b>757,294</b>	<b>54,809</b>
	<b>Grand Total</b>	<b>1,938,830</b>	<b>839,328</b>	<b>888,839</b>	<b>49,511</b>

2015/16 1st April - 30th September 2015 Financial Reporting - Summary

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM420	FOH Moreton	189,965	56,420	51,793	-4,627
SUP401	FOH Trinity Road	0	217,509	215,744	-1,764
ADB411	Moreton in Marsh Offices	55,760	13,099	2,317	-10,782
ADB412	Moreton in Marsh Offices Maintenance	28,000	14,000	18,990	4,990
SUP022	Printing Services	0	92,981	59,978	-33,003
SUP024	Postal Services	0	20,935	18,510	-2,425
<b>Customer Services &amp; Facilities Management</b>		<b>273,725</b>	<b>414,943</b>	<b>367,332</b>	<b>-47,611</b>
TOU001	Tourism Strategy & Promotion	40,555	20,278	22,587	2,310
TOU401	Accommodation Guide	0	0	5,718	5,718
TOU402	Partnership Grants	54,000	45,500	45,734	234
TOU403	Cotswold Tourism Partnership	0	-28,000	-28,724	-724
<b>Tourism</b>		<b>94,555</b>	<b>37,778</b>	<b>45,315</b>	<b>7,538</b>
RYC001	Recycling	717,894	333,650	395,469	61,819
RYC002	Green Waste	774,073	58,592	-27,709	-86,302
WST001	Household Waste	1,383,653	674,164	650,238	-23,925
WST401	Refuse Stow Fair	12,905	6,464	4,146	-2,318
WST499	Joint Waste Reserve	0	0	3,200	3,200
STC001	Street Cleansing	914,727	470,845	458,763	-12,082
HLD410	Waste - Cleansing	0	43,459	47,285	3,826
HLD411	Waste - Cemeteries	0	-1,217	-9,706	-8,489
<b>Waste, Cleansing &amp; Recycling</b>		<b>3,803,252</b>	<b>1,585,957</b>	<b>1,521,686</b>	<b>-64,271</b>
FLD401	Land Drainage	138,440	9,718	5,849	-3,868
FLD402	Flood Defence	73,567	22,974	18,927	-4,047
FLD051	Business Support Scheme				0
<b>Land Drainage and Flood Alleviation</b>		<b>212,007</b>	<b>32,691</b>	<b>24,776</b>	<b>-7,915</b>
CPK401	Car Parks	-1,437,912	-701,931	-792,855	-90,924
CPK402	Car Parks Maintenance	30,000	15,000	32,029	17,029
CPK413	Car Parks Tetbury The Chippings	75	-7,463	-16,174	-8,711
CPK414	Car Parks Chipping Camden	0	-10,255	-15,711	-5,456
STC011	Abandoned Vehicles	4,100	943	-920	-1,862
<b>Car Parking</b>		<b>-1,403,737</b>	<b>-703,706</b>	<b>-793,630</b>	<b>-89,924</b>
REG003	Animal Control	83,795	7,761	1,750	-6,011
CCC001	Climate Change/Agenda 21	24,109	10,580	2,045	-8,535
REG019	Public Conveniences	322,700	142,050	123,557	-18,493
<b>Other</b>		<b>430,604</b>	<b>160,391</b>	<b>127,352</b>	<b>-33,039</b>
<b>Grand Total</b>		<b>3,410,406</b>	<b>1,528,054</b>	<b>1,292,830</b>	<b>-235,224</b>



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Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
CCM001	Cemetary, Crematorium and Churchyards	144,926	38,058	38,980	922
CCM402	Cemeteries Maintenance	13,150	6,575	3,357	-3,218
REG002	Licensing	-1,122	4,540	-4,435	-8,975
REG016	Food Safety	287,408	90,444	61,987	-28,457
REG017	Health and Safety at Work	142,380	194,855	182,324	-12,531
EMP001	Emergency Planning	61,928	26,537	12,076	-14,461
SUP021	Business Continuity Planning	37,130	8,315	0	-8,315
	<b>Public Protection</b>	<b>685,800</b>	<b>369,324</b>	<b>294,288</b>	<b>-75,035</b>
REG006	Caravan Sites Itinerates	6,215	1,998	2,130	132
REG007	Caravan Sites Maintenance	6,170	2,525	2,147	-378
REG009	Environmental Protection	346,939	129,692	121,697	-7,995
REG021	Statutory Burials	3,480	830	220	-611
REG023	Environmental Strategy	16,295	2,165	1,866	-299
	<b>Environmental Protection</b>	<b>379,099</b>	<b>137,209</b>	<b>128,060</b>	<b>-9,150</b>
PSH001	Private Sector Housing Grants	178,683	52,289	46,862	-5,427
PSH002	Private Sector Housing Condition of Dwellings	20,050	4,360	5,956	1,596
PSH005	Home Energy Conservation	21,515	9,055	10,939	1,884
	<b>Private Sector Housing</b>	<b>220,248</b>	<b>65,704</b>	<b>63,756</b>	<b>-1,948</b>
	<b>Grand Total</b>	<b>1,285,147</b>	<b>572,237</b>	<b>486,104</b>	<b>-86,133</b>

## 2015/16 1st April - 30th September 2015 Financial Reporting - Summary

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
DEV001	Development Control Applications	101,655	-127,655	-338,898	-211,243
DEV002	Development Control Appeals	203,990	61,708	120,019	58,311
DEV003	Development Control Enforcement	250,559	63,936	62,325	-1,610
DEV004	Development Advice	390,366	141,163	135,871	-5,292
DEV401	Planning Advice for Land Charges	0	3,133	2,896	-237
PSM001	Planning Service Management and Support Services	-1,505	2,038	662	-1,376
DEV499	Development Services Holding Account	0	-292,800	-292,800	0
PLP005	Heritage & Design	304,635	87,950	106,744	18,794
	<b>Development Control</b>	<b>1,249,700</b>	<b>-60,529</b>	<b>-203,182</b>	<b>-142,653</b>
BUC001	Building Control Fee Earning Work	12,181	-64,211	-72,040	-7,829
BUC002	Building Control Non Fee Earning Work	61,700	14,948	8,205	-6,743
BUC003	Dangerous Structures	2,500	1,250	0	-1,250
BUC004	Land Charges	0	0	877	877
BUC005	Plan Liaison	0	0	2,895	2,895
	<b>Building Control</b>	<b>76,381</b>	<b>-48,013</b>	<b>-60,064</b>	<b>-12,050</b>
CUL410	Corinium Museum	96,065	0	17	17
CUL411	Corinium Museum Maintenance	69,650	34,825	24,740	-10,085
CUL412	Collection Management	9,830	0	206	206
CUL413	Northleach Resource Centre	16,120	8,060	0	-8,060
CUL415	Corinium Museum - HLF Project	0	-48,150	-48,150	0
	<b>Cultural Services</b>	<b>191,665</b>	<b>-5,265</b>	<b>-23,186</b>	<b>-17,921</b>
REC410	Cirencester Centre Management	676,365	7,500	14,372	6,873
REC419	Cirencester Leisure Maintenance	53,840	26,920	9,641	-17,279
REC420	Tetbury Centre Management	400	0	0	0
REC430	Chipping Camden Centre Management	105,070	56,830	56,830	0
REC440	Fairford Centre Management	600	0	141	141
REC450	Bourton Centre Management	139,250	0	3,278	3,278
REC459	Bourton Maintenance	41,800	20,900	5,204	-15,696
	<b>Leisure</b>	<b>1,017,325</b>	<b>112,150</b>	<b>89,466</b>	<b>-22,684</b>
	<b>Grand Total</b>	<b>2,535,071</b>	<b>-1,657</b>	<b>-196,966</b>	<b>-195,309</b>

2015/16 1st April - 30th September 2015 Financial Reporting - Summary

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM402	Community Liaison	72,530	20,670	12,336	-8,334
GBD001	Community Welfare Grants	115,460	64,154	59,542	-4,612
	<b>Community Strategy</b>	<b>187,990</b>	<b>84,824</b>	<b>71,878</b>	<b>-12,946</b>
PLP002	Local Development Framework	353,615	153,652	153,710	58
PLP401	Forward Plan for Development Control	3	6,840	5,359	-1,481
PLP499	Local Development Framework Reserve		73,282	73,282	-0
HLD403	Crime Prevention Initiatives	0	10,784	10,784	-0
CCR001	Community Safety	62,155	20,008	18,308	-1,699
	<b>Community Safety &amp; Forward Planning</b>	<b>415,773</b>	<b>264,566</b>	<b>261,444</b>	<b>-3,122</b>
HLD400	Second Home Projects	0	-9,537	-9,537	0
HLD402	Lottery Play Projects	0	-500	-500	0
COM496	Community Covenant Grant Scheme	0	-3,250	-3,250	0
COM401	Health Policy	81,958	22,612	17,080	-5,532
COM404	Falls Prevention	15,705	7,630	14,925	7,295
COM405	Health Development	37,595	10,443	8,828	-1,615
COM406	Active Lifestyles	-4,210	-2,155	0	2,155
COM403	Youth Participation	13,620	-46,235	-49,834	-3,599
	<b>Health &amp; Development</b>	<b>144,668</b>	<b>-20,993</b>	<b>-22,288</b>	<b>-1,295</b>
HOS001	Housing Strategy	169,380	56,678	53,068	-3,610
HOS002	Housing Partnerships	42,315	12,100	6,267	-5,833
HOM001	Homelessness	60,776	29,371	14,828	-14,543
HAD001	Housing Advice	321,415	101,923	102,327	405
	<b>Housing Related Services</b>	<b>593,886</b>	<b>238,597</b>	<b>215,016</b>	<b>-23,581</b>
	<b>Grand Total</b>	<b>1,342,317</b>	<b>566,994</b>	<b>526,050</b>	<b>-40,945</b>



2015/16 1st April - 30th September 2015 Financial Reporting - Summary

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP009	Accountancy	0	72,101	85,148	13,048
SUP011	Creditors	0	6,226	-1,129	-7,355
SUP012	Debtors	0	15,379	15,967	589
SUP003	HR	0	55,999	62,855	6,857
SUP013	Payroll	0	8,176	-3,068	-11,244
SUP019	Health & Safety	0	3,338	4,710	1,373
SUP020	Training & Development	0	17,763	-1,352	-19,115
SUP033	Central Purchasing	0	7,368	17,752	10,384
SUP035	Insurances	0	2,036	2,855	819
SUP042	GO Support & Hosting	0	15,964	6,176	-9,787
SUP010	Internal Audit	0	75,995	87,145	11,150
SUP402	Gloucester Counter Fraud Unit	0	-201,500	-200,541	959
	<b>GOSS &amp; Audit</b>	<b>0</b>	<b>78,842</b>	<b>76,519</b>	<b>-2,323</b>
FIE030	Interest and Investment Income	-231,270	-24,000	-24,372	-372
FIE401	Assisted Car Loans	-2,000			0
FIE403	Almshouses Charities				0
FIE404	Housing Associations				0
HAV001	Housing Advances	0	0	6,633	6,633
	<b>Investment Interest</b>	<b>-233,270</b>	<b>-24,000</b>	<b>-17,739</b>	<b>6,261</b>
SUP005	ICT	0	336,037	343,948	7,911
SUP031	Application Support	0	72,285	72,558	273
	<b>ICT</b>	<b>0</b>	<b>408,322</b>	<b>416,506</b>	<b>8,184</b>
TMR001	Street Naming	16,075	3,198	-11,949	-15,147
SUP017	Business Improvement	0	51,998	21,167	-30,832
SUP002	Consultation, Policy & Research	0	56,008	56,940	931
SUP023	Freedom of Information Act	0	5,251	0	-5,251
	<b>Improvement &amp; Change</b>	<b>16,075</b>	<b>116,455</b>	<b>66,157</b>	<b>-50,298</b>
SUP004	Legal	0	127,564	120,008	-7,556
LLC001	Land Charges	-22,621	-61,020	-91,124	-30,104
SUP025	Property Services	0	131,835	135,292	3,457
ADB401	Trinity Road Office	0	239,918	242,000	2,083
	<b>Legal &amp; Property</b>	<b>-22,621</b>	<b>438,296</b>	<b>406,177</b>	<b>-32,119</b>
	<b>Commercial Properties</b>	<b>-264,225</b>	<b>-354,807</b>	<b>-354,173</b>	<b>634</b>
LTC001	Council Tax	558,928	131,311	121,336	-9,974
LTC002	Council Tax Support Administration	0	0	7,656	7,656
LTC011	NNDR	-69,872	14,047	15,589	1,542
	<b>Tax Collection</b>	<b>489,056</b>	<b>145,357</b>	<b>144,581</b>	<b>-776</b>
HBP001	Rent Allowances	610,489	100,608	100,363	-246
HBP007	Apprentices	0	0	3,105	3,105
	<b>Housing Benefit</b>	<b>610,489</b>	<b>100,608</b>	<b>103,468</b>	<b>2,860</b>
PUT001	Concessionary Fares	42,620	12,494	5,444	-7,050
SUP014	Cashiers	0	23,358	13,845	-9,513
SUP028	Security Carriers	0	1,433	711	-721
	<b>Other</b>	<b>42,620</b>	<b>37,285</b>	<b>20,000</b>	<b>-17,284</b>
	<b>Grand Total</b>	<b>638,124</b>	<b>946,358</b>	<b>861,496</b>	<b>-84,862</b>

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
Savings and Growth Items COR400	Savings and Growth Items	-71,309.00	-61,074.00	0.00	61,074.00
<b>Grand Total</b>		<b>-71,309.00</b>	<b>-61,074.00</b>	<b>0.00</b>	<b>61,074.00</b>