

## Appendix D – Revenue Outturn

### 2015/16 1st April - 31st March 2016 Financial Reporting - Summary

| Directorate   | Original<br>Budget Full<br>Year | Budget to<br>Date | Actual<br>to date | Variance<br>YTD   |
|---|---------------------------------|-------------------|-------------------|-------------------|
| Chief Executive's Directorate                           | 1,161,123                       | 1,214,123         | 1,084,954         | -129,169          |
| Corporate Management                                    | 1,938,830                       | 1,938,830         | 1,998,371         | 59,541            |
| Customer Services, Environment<br>and Public Protection | 4,695,553                       | 4,989,495         | 4,647,439         | -342,056          |
| Planning and Communities                                | 3,877,388                       | 3,762,395         | 3,511,086         | -251,309          |
| Resources   | 638,124                         | 447,126           | -21,886           | -469,012          |
| Other   | -71,309                         | -107,090          | -39,684           | 67,406            |
|   | <b>12,239,709</b>               | <b>12,244,879</b> | <b>11,180,280</b> | <b>-1,064,599</b> |
| Capital Charges   | -1,193,590                      | -1,540,028        | -1,572,335        | -32,307           |
| Contributions to/from Reserves                          | -30,784                         | 204,926           | 374,926           | 170,000           |
| Capital funded through Revenue                          | 250,000                         | 250,000           | 250,000           | 0                 |
|   | <b>11,265,335</b>               | <b>11,159,777</b> | <b>10,232,871</b> | <b>-926,906</b>   |
| Corporate income & expenditure                          | 236                             | 236               | 11,154            | 10,918            |
| Business rates Retention Scheme                         | -2,339,300                      | -2,339,300        | -2,733,949        | -394,649          |
| Other funding   | -8,926,271                      | -8,820,713        | -8,846,160        | -25,447           |
|   | <b>0</b>                        | <b>0</b>          | <b>-1,336,084</b> | <b>-1,336,084</b> |

2015/16 1st April - 31st March 2016 Financial Reporting - £10,000 variances from budget

| Account | Cost Centre                            | Original Budget Full Year | Budget to Date   | Actual to date   | Variance YTD    |
|---------|--|---------------------------|------------------|------------------|-----------------|
| DRM001  | Democratic Representation & Management | 321,038                   | 321,038          | 248,911          | -72,127         |
| DRM005  | Committee Services                     | 270,675                   | 270,675          | 222,350          | -48,325         |
| DRM003  | Councillors Allowances                 | 273,165                   | 273,165          | 233,470          | -39,695         |
| COR001  | Corporate Management                   | 259,395                   | 259,395          | 220,636          | -38,759         |
| NDC401  | Discretionary Pension Payments         | 1,462,585                 | 1,462,585        | 1,567,008        | 104,423         |
| ELE*    | Elections                              | 233,920                   | 286,920          | 322,392          | 35,472          |
|         | <b>Chief Executive</b>                 | <b>2,820,778</b>          | <b>2,873,778</b> | <b>2,814,767</b> | <b>-59,011</b>  |
| TOU402  | Partnership Grants                     | 54,000                    | 54,000           | 69,234           | 15,234          |
| RYC001  | Recycling                              | 717,894                   | 717,894          | 771,264          | 53,370          |
| RYC002  | Green Waste                            | 774,073                   | 766,764          | 713,818          | -52,946         |
| WST001  | Household Waste                        | 1,383,653                 | 1,383,653        | 1,404,052        | 20,399          |
| STC001  | Street Cleansing                       | 914,727                   | 862,310          | 761,176          | -101,134        |
| FLD401  | Land Drainage                          | 138,440                   | 38,440           | 27,092           | -11,348         |
| CPK*    | Car Parking                            | -1,403,737                | -1,068,336       | -1,239,099       | -170,763        |
| REG016  | Food Safety                            | 287,408                   | 287,408          | 256,620          | -30,788         |
| REG003  | Animal Control                         | 83,795                    | 82,800           | 119,126          | 36,326          |
| CCM001  | Cemetery, Crematorium and Churchyards  | 144,926                   | 144,926          | 117,213          | -27,713         |
| REG017  | Health and Safety at Work              | 142,380                   | 142,380          | 127,715          | -14,665         |
| SUP021  | Business Continuity Planning           | 37,130                    | 42,872           | 22,869           | -20,003         |
| PSH001  | Private Sector Housing Grants          | 178,683                   | 178,683          | 152,990          | -25,694         |
| EMP001  | Emergency Planning                     | 61,928                    | 61,928           | 46,110           | -15,818         |
|         | <b>Environmental Services</b>          | <b>3,515,300</b>          | <b>3,695,722</b> | <b>3,350,180</b> | <b>-345,542</b> |
| DEV001  | Development Control Applications       | 101,655                   | 99,205           | -271,066         | -370,271        |
| DEV002  | Development Appeals                    | 203,990                   | 203,990          | 304,156          | 100,166         |
| PLP005  | Heritage & Design                      | 304,635                   | 304,635          | 331,490          | 26,855          |
| BUC001  | Building Control Fee Earning Work      | 12,181                    | 12,181           | 28,854           | 16,673          |
| Various | Leisure Services                       | 1,017,325                 | 866,301          | 900,378          | 34,077          |
| HOS001  | Housing Strategy                       | 169,380                   | 169,380          | 154,485          | -14,895         |
| HAD001  | Housing Advice                         | 321,415                   | 321,415          | 300,699          | -20,716         |
| HOM001  | Homelessness                           | 60,776                    | 25,776           | 9,283            | -16,493         |
|         | <b>Planning and Communities</b>        | <b>2,191,357</b>          | <b>2,002,883</b> | <b>1,758,279</b> | <b>-244,604</b> |
| TMR001  | Street Naming                          | 16,075                    | 16,075           | -17,909          | -33,984         |
| FIE030  | Interest & Investment Income           | -231,270                  | -319,411         | -367,567         | -48,156         |
| Various | Commercial Properties                  | -264,225                  | -259,955         | -280,410         | -20,455         |
| HBPO01  | Rent Allowances                        | 610,489                   | 610,489          | 315,973          | -294,516        |
| LLC001  | Land Charges                           | -22,621                   | -64,480          | -128,367         | -63,887         |
| PUT001  | Concessionary Fares                    | 42,620                    | 42,620           | 30,638           | -11,982         |
|         | <b>Resources</b>                       | <b>151,068</b>            | <b>25,338</b>    | <b>-447,640</b>  | <b>-472,978</b> |

**2015/16 1st April - 31st March 2016 Financial Reporting - Chief Executives Directorate**

| Account | Cost Centre  | Original Budget Full Year | Budget to Date   | Actual to date   | Variance YTD    |
|---------|--|---------------------------|------------------|------------------|-----------------|
| SUP026  | Chief Executive                                      | 0                         | 0                | 0                | 0               |
| DRM001  | Democratic Representation & Management               | 321,038                   | 321,038          | 248,911          | -72,127         |
| DRM003  | Councillors Allowances                               | 273,165                   | 273,165          | 233,470          | -39,695         |
| DRM004  | Servicing the Council                                | 62,325                    | 62,325           | 57,831           | -4,494          |
| DRM005  | Committee Services                                   | 270,675                   | 270,675          | 222,350          | -48,325         |
| SUP018  | Press & PR/Communications                            | 0                         | 0                | 0                | 0               |
|         | <b>Chief Exec, Member Services &amp; Development</b> | <b>927,203</b>            | <b>927,203</b>   | <b>762,562</b>   | <b>-164,641</b> |
|         | <b>Elections</b>                                     | <b>233,920</b>            | <b>286,920</b>   | <b>322,392</b>   | <b>35,472</b>   |
|         | <b>Grand Total</b>                                   | <b>1,161,123</b>          | <b>1,214,123</b> | <b>1,084,954</b> | <b>-129,169</b> |

**2015/16 1st April - 31st March 2016 Financial Reporting - Corporate Management**

| Account | Cost Centre                               | Original Budget Full Year | Budget to Date   | Actual to date   | Variance YTD   |
|---------|---|---------------------------|------------------|------------------|----------------|
| SUP032  | Strategic Directors                       | 0                         | 0                | 0                | 0              |
| COR001  | Corporate Management                      | 259,395                   | 259,395          | 220,636          | -38,759        |
|         | <b>Directors and Corporate Management</b> | <b>259,395</b>            | <b>259,395</b>   | <b>220,636</b>   | <b>-38,759</b> |
| COR005  | Corporate Finance                         | 94,200                    | 94,200           | 89,975           | -4,225         |
| COR007  | External Audit Fees                       | 55,830                    | 55,830           | 51,646           | -4,184         |
| COR008  | Bank Charges                              | 47,840                    | 47,840           | 56,350           | 8,510          |
| COR011  | 2020 Vision                               | 0                         | 0                | 0                | 0              |
| COR061  | Public Protection 2020                    | 0                         | 0                | 0                | 0              |
| DRM008  | Corporate Subscriptions                   | 18,980                    | 18,980           | 12,756           | -6,224         |
| NDC401  | Discretionary Pension Payments            | 1,462,585                 | 1,462,585        | 1,567,008        | 104,423        |
|         | <b>Central Expenses</b>                   | <b>1,679,435</b>          | <b>1,679,435</b> | <b>1,777,735</b> | <b>98,300</b>  |
|         | <b>Grand Total</b>                        | <b>1,938,830</b>          | <b>1,938,830</b> | <b>1,998,371</b> | <b>59,541</b>  |

2015/16 1st April - 31st March 2016 Financial Reporting - Customer Services & Environmental Services

| Cost Centre | Cost Centre  | Original Budget Full Year | Budget to Date    | Actual to date    | Variance YTD    |
|-------------|--|---------------------------|-------------------|-------------------|-----------------|
| COM420      | FOH Moreton  | 189,965                   | 189,965           | 167,688           | -22,277         |
| SUP401      | FOH Trinity Road                                     | 0                         | 0                 | 0                 | 0               |
| ADB411      | Moreton in Marsh Offices                             | 55,760                    | 63,619            | 57,771            | -5,848          |
| ADB412      | Moreton in Marsh Offices Maintenance                 | 28,000                    | 38,000            | 65,602            | 27,602          |
| SUP022      | Printing Services                                    | 0                         | 0                 | 0                 | 0               |
| SUP024      | Postal Services                                      | 0                         | 0                 | 0                 | 0               |
|             | <b>Customer Services &amp; Facilities Management</b> | <b>273,725</b>            | <b>291,584</b>    | <b>291,061</b>    | <b>-523</b>     |
| TOU001      | Tourism Strategy & Promotion                         | 40,555                    | 40,555            | 34,375            | -6,180          |
| TOU401      | Tourism Accommodation Guide                          | 0                         | 0                 | -325              | -325            |
| TOU402      | Partnership Grants                                   | 54,000                    | 54,000            | 69,234            | 15,234          |
| TOU403      | Cotswold Tourism Partnership                         | 0                         | 110,200           | 110,200           | 0               |
|             | <b>Tourism</b>                                       | <b>94,555</b>             | <b>204,755</b>    | <b>213,484</b>    | <b>8,729</b>    |
| RYC001      | Recycling  | 717,894                   | 717,894           | 771,264           | 53,370          |
| RYC002      | Green Waste  | 774,073                   | 766,764           | 713,818           | -52,946         |
| WST001      | Household Waste                                      | 1,383,653                 | 1,383,653         | 1,404,052         | 20,399          |
| WST401      | Refuse Stow Fair                                     | 12,905                    | 12,905            | 4,518             | -8,387          |
| WST402      | Waste Depot, Pckers Lease                            | 0                         | 0                 | 2,903             | 2,903           |
| WST499      | Joint Waste Reserve                                  | 0                         | 0                 | 3,200             | 3,200           |
| TRW001      | Trade Waste  | 0                         | 0                 | 15                | 15              |
| STC001      | Street Cleansing                                     | 914,727                   | 862,310           | 761,176           | -101,134        |
| HLD410      | Waste - Cleansing                                    | 0                         | 0                 | 2,318             | 2,318           |
| HLD411      | Waste - Cemeteries                                   | 0                         | 0                 | -0                | -0              |
|             | <b>Waste, Cleansing &amp; Recycling</b>              | <b>3,803,252</b>          | <b>3,743,526</b>  | <b>3,663,264</b>  | <b>-80,262</b>  |
| FLD401      | Land Drainage  | 138,440                   | 38,440            | 27,092            | -11,348         |
| FLD402      | Flood Defence  | 73,567                    | 63,217            | 58,803            | -4,414          |
| FLD050      | Repair and renewal grant scheme                      | 0                         | 0                 | -1,656            | -1,656          |
|             | <b>Land Drainage and Flood Alleviation</b>           | <b>212,007</b>            | <b>101,657</b>    | <b>84,239</b>     | <b>-17,418</b>  |
| CPK401      | Car Parks  | -1,437,912                | -1,107,511        | -1,277,337        | -169,826        |
| CPK402      | Car Parks Maintenance                                | 30,000                    | 35,000            | 36,135            | 1,135           |
| CPK413      | Car Parks Tetbury The Chippings                      | 75                        | 75                | 1,258             | 1,183           |
| CPK414      | Car Parks Chipping Camden                            | 0                         | 0                 | -3,640            | -3,640          |
| STC011      | Abandoned Vehicles                                   | 4,100                     | 4,100             | 4,486             | 386             |
|             | <b>Car Parking</b>                                   | <b>-1,403,737</b>         | <b>-1,068,336</b> | <b>-1,239,099</b> | <b>-170,763</b> |
| REG003      | Animal Control                                       | 83,795                    | 82,800            | 119,126           | 36,326          |
| CCC001      | Climate Change                                       | 24,109                    | 24,109            | 22,160            | -1,949          |
| REG019      | Public Conveniences                                  | 322,700                   | 318,511           | 328,141           | 9,630           |
|             | <b>Other</b>   | <b>430,604</b>            | <b>425,420</b>    | <b>469,427</b>    | <b>44,007</b>   |
|             | <b>Grand Total</b>                                   | <b>3,410,406</b>          | <b>3,698,606</b>  | <b>3,482,376</b>  | <b>-216,230</b> |

2015/16 1st April - 31st March 2016 Financial Reporting - Public Protection

| Cost Centre | Cost Centre                                   | Original Budget Full Year | Budget to Date   | Actual to date   | Variance YTD    |
|-------------|---|---------------------------|------------------|------------------|-----------------|
| CCM001      | Cemetary, Crematorium and Churchyards         | 144,926                   | 144,926          | 117,213          | -27,713         |
| CCM402      | Cemeteries Maintenance                        | 13,150                    | 13,150           | 12,108           | -1,042          |
| REG002      | Licensing                                     | -1,122                    | -1,122           | -2,491           | -1,368          |
| REG016      | Food Safety                                   | 287,408                   | 287,408          | 256,620          | -30,788         |
| REG017      | Health and Safety at Work                     | 142,380                   | 142,380          | 127,715          | -14,665         |
| EMP001      | Emergency Planning                            | 61,928                    | 61,928           | 46,110           | -15,818         |
| SUP021      | Business Continuity Planning                  | 37,130                    | 42,872           | 22,869           | -20,003         |
|             | <b>Public Protection</b>                      | <b>685,800</b>            | <b>691,542</b>   | <b>580,144</b>   | <b>-111,398</b> |
| REG006      | Caravan Sites Itinerates                      | 6,215                     | 6,215            | 6,355            | 140             |
| REG007      | Caravan Sites Licenced                        | 6,170                     | 6,170            | 6,308            | 138             |
| REG009      | Environmental Protection                      | 346,939                   | 346,939          | 351,692          | 4,753           |
| REG021      | Statutory Burials                             | 3,480                     | 3,480            | 3,496            | 16              |
| REG023      | Environmental Strategy                        | 16,295                    | 16,295           | 14,639           | -1,656          |
|             | <b>Environmental Protection</b>               | <b>379,099</b>            | <b>379,099</b>   | <b>382,490</b>   | <b>3,390</b>    |
| PSH001      | Private Sector Housing Grants                 | 178,683                   | 178,683          | 152,990          | -25,694         |
| PSH002      | Private Sector Housing Condition of Dwellings | 20,050                    | 20,050           | 24,199           | 4,149           |
| PSH005      | Home Energy Conservation                      | 21,515                    | 21,515           | 25,240           | 3,725           |
|             | <b>Private Sector Housing</b>                 | <b>220,248</b>            | <b>220,248</b>   | <b>202,429</b>   | <b>-17,819</b>  |
|             | <b>Grand Total</b>                            | <b>1,285,147</b>          | <b>1,290,889</b> | <b>1,165,063</b> | <b>-125,826</b> |

2015/16 1st April - 31st March 2016 Financial Reporting - Planning & Leisure

| Cost Centre | Cost Centre                                      | Original Budget Full Year | Budget to Date | Actual to date | Variance YTD    |
|-------------|--|---------------------------|----------------|----------------|-----------------|
| DEV001      | Development Control Applications                 | 101,655                   | 99,205         | -271,066       | -370,271        |
| DEV002      | Development Control Appeals                      | 203,990                   | 203,990        | 304,156        | 100,166         |
| DEV003      | Development Control Enforcement                  | 250,559                   | 250,559        | 241,500        | -9,059          |
| DEV004      | Development Advice                               | 390,366                   | 390,366        | 388,860        | -1,506          |
| DEV401      | Planning Advice for Land Charges                 | 0                         | 0              | -263           | -263            |
| PSM001      | Planning Service Management and Support Services | -1,505                    | -1,505         | 5,312          | 6,817           |
| DEV499      | Development Services Holding Account             | 0                         | -293,300       | -293,300       | 0               |
| PLP005      | Heritage & Design                                | 304,635                   | 304,635        | 331,490        | 26,855          |
|             | <b>Development Control</b>                       | <b>1,249,700</b>          | <b>953,950</b> | <b>706,688</b> | <b>-247,262</b> |
| BUC001      | Building Control Fee Earning Work                | 12,181                    | 12,181         | 28,854         | 16,673          |
| BUC002      | Building Control Non Fee Earning Work            | 61,700                    | 61,700         | 53,979         | -7,721          |
| BUC003      | Dangerous Structures                             | 2,500                     | 2,500          | 4,293          | 1,793           |
| BUC004      | Land Charges                                     | 0                         | 0              | 0              | 0               |
| BUC005      | Plan Liaison                                     | 0                         | 0              | 0              | 0               |
|             | <b>Building Control</b>                          | <b>76,381</b>             | <b>76,381</b>  | <b>87,127</b>  | <b>10,746</b>   |
| CUL410      | Corinium Museum                                  | 96,065                    | 100,770        | 101,199        | 429             |
| CUL411      | Corinium Museum Maintenance                      | 69,650                    | 69,650         | 62,156         | -7,494          |
| CUL412      | Collection Management                            | 9,830                     | 9,830          | 6,495          | -3,335          |
| CUL413      | Northleach Resource Centre                       | 16,120                    | 1,120          | 0              | -1,120          |
| CUL414      | Corinium Museum - Stock Trading a/c              | 0                         | 0              | 138            | 138             |
| CUL415      | Corinium Museum - HLF Project                    | 0                         | 0              | 0              | 0               |
|             | <b>Cultural Services</b>                         | <b>191,665</b>            | <b>181,370</b> | <b>169,989</b> | <b>-11,381</b>  |

2015/16 1st April - 31st March 2016 Financial Reporting - Communities

| Cost Centre | Cost Centre                                    | Original Budget Full Year | Budget to Date   | Actual to date   | Variance YTD   |
|-------------|--|---------------------------|------------------|------------------|----------------|
| COM402      | Community Liaison                              | 72,530                    | 52,530           | 54,868           | 2,338          |
| GBD001      | Community Welfare Grants                       | 115,460                   | 115,460          | 115,292          | -168           |
|             | <b>Community Strategy</b>                      | <b>187,990</b>            | <b>167,990</b>   | <b>170,160</b>   | <b>2,170</b>   |
| PLP002      | Local Development Framework                    | 353,615                   | 409,615          | 413,006          | 3,391          |
| PLP401      | Forward Plan for Development Control           | 3                         | 3                | 2,632            | 2,629          |
| PLP499      | Local Development Framework Reserve            | 0                         | 281,152          | 281,152          | 0              |
| HLD403      | Crime Prevention Initiatives                   | 0                         | 8,796            | 8,796            | 0              |
| CCT001      | CCTV   | 0                         | 0                | 36               | 36             |
| CCR001      | Community Safety                               | 62,155                    | 62,155           | 70,062           | 7,907          |
|             | <b>Community Safety &amp; Forward Planning</b> | <b>415,773</b>            | <b>761,721</b>   | <b>775,684</b>   | <b>13,963</b>  |
| HLD400      | Second Home Projects                           | 0                         | 2,767            | 2,767            | 0              |
| HLD402      | Lottery Play Projects                          | 0                         | 9,616            | 9,616            | 0              |
| COM496      | Community Covenant Grant Scheme                | 0                         | -3,250           | -3,250           | 0              |
| COM401      | Health Policy                                  | 81,958                    | 83,991           | 80,757           | -3,234         |
| COM404      | Falls Prevention                               | 15,705                    | 15,705           | 24,823           | 9,118          |
| COM405      | Health Development                             | 37,595                    | 4,250            | -4,704           | -8,954         |
| COM406      | Active Lifestyles                              | -4,210                    | -4,210           | 95               | 4,305          |
| COM403      | Youth Participation                            | 13,620                    | -21,570          | -28,586          | -7,016         |
|             | <b>Health &amp; Development</b>                | <b>144,668</b>            | <b>87,299</b>    | <b>81,519</b>    | <b>-5,780</b>  |
| HOS001      | Housing Strategy                               | 169,380                   | 169,380          | 154,485          | -14,895        |
| HOS002      | Housing Partnerships                           | 42,315                    | 42,315           | 37,777           | -4,538         |
| HOS499      | Housing Enabling Reserve                       | 0                         | 0                | 8,800            | 8,800          |
| HOM001      | Homelessness                                   | 60,776                    | 25,776           | 9,283            | -16,493        |
| HOM498      | Homelessness Prevention - Gloucestershire      | 0                         | 108,497          | 108,497          | 0              |
| HOM499      | Homelessness Prevention                        | 0                         | 0                | -0               | -0             |
| HAD001      | Housing Advice                                 | 321,415                   | 321,415          | 300,699          | -20,716        |
|             | <b>Housing Related Services</b>                | <b>593,886</b>            | <b>667,383</b>   | <b>619,542</b>   | <b>-47,841</b> |
|             | <b>Grand Total</b>                             | <b>1,342,317</b>          | <b>1,684,393</b> | <b>1,646,905</b> | <b>-37,488</b> |

2015/16 1st April - 31st March 2016 Financial Reporting - Corporate Resources

| Cost Centre | Cost Centre                          | Original Budget Full Year | Budget to Date  | Actual to date  | Variance YTD    |
|-------------|--------------------------------------|---------------------------|-----------------|-----------------|-----------------|
|             | <b>GOSS &amp; Audit</b>              | 0                         | 0               | -0              | 0               |
| FIE030      | Interest and Investment Income       | -231,270                  | -319,411        | -367,567        | -48,156         |
| FIE010      | Interest Payable and Similar Charges | 0                         | 0               | 77              | 77              |
| FIE401      | Assisted Car Loans                   | -2,000                    | -2,000          | 0               | 2,000           |
| HAV001      | Housing Advances                     | 0                         | 0               | -1,388          | -1,388          |
|             | <b>Investment Interest</b>           | <b>-233,270</b>           | <b>-321,411</b> | <b>-368,878</b> | <b>-47,467</b>  |
|             | <b>ICT</b>                           | 0                         | 0               | 0               | 0               |
| TMR001      | Street Naming                        | 16,075                    | 16,075          | -17,909         | -33,984         |
| SUP017      | Business Improvement                 | 0                         | 0               | 0               | 0               |
| SUP002      | Consultation, Policy & Research      | 0                         | 0               | 0               | 0               |
| SUP023      | Freedom of Information Act           | 0                         | 0               | 0               | 0               |
|             | <b>Improvement &amp; Change</b>      | <b>16,075</b>             | <b>16,075</b>   | <b>-17,909</b>  | <b>-33,984</b>  |
| SUP004      | Legal                                | 0                         | 0               | 0               | 0               |
| LLC001      | Land Charges                         | -22,621                   | -64,480         | -128,367        | -63,887         |
| SUP025      | Property Services                    | 0                         | 0               | 0               | 0               |
| ADB402      | Trinity Road maintenance             | 0                         | 40,290          | 32,491          | -7,799          |
| ADB401      | Trinity Road Office                  | 0                         | 0               | 0               | 0               |
|             | <b>Legal &amp; Property</b>          | <b>-22,621</b>            | <b>-24,190</b>  | <b>-95,875</b>  | <b>-71,685</b>  |
|             | <b>Commercial Properties</b>         | <b>-264,225</b>           | <b>-259,955</b> | <b>-280,410</b> | <b>-20,455</b>  |
| LTC001      | Council Tax                          | 558,928                   | 453,370         | 435,426         | -17,944         |
| LTC002      | Council Tax Support Administration   | 0                         | 0               | 24,643          | 24,643          |
| LTC011      | NNDR                                 | -69,872                   | -69,872         | -68,068         | 1,804           |
|             | <b>Tax Collection</b>                | <b>489,056</b>            | <b>383,498</b>  | <b>392,001</b>  | <b>8,503</b>    |
| HBP001      | Rent Allowances                      | 610,489                   | 610,489         | 315,973         | -294,516        |
| HBP003      | Local Housing Allowance              | 0                         | 0               | 8               | 8               |
| HBP005      | Benefit Fraud Investigations         | 0                         | 0               | 2,566           | 2,566           |
| HBP007      | Apprentices                          | 0                         | 0               | 0               | 0               |
|             | <b>Housing Benefit</b>               | <b>610,489</b>            | <b>610,489</b>  | <b>318,546</b>  | <b>-291,943</b> |
| PUT001      | Concessionary Fares                  | 42,620                    | 42,620          | 30,638          | -11,982         |
| SUP014      | Cashiers                             | 0                         | 0               | 0               | 0               |
| SUP028      | Security Carriers                    | 0                         | 0               | 0               | 0               |
|             | <b>Other</b>                         | <b>42,620</b>             | <b>42,620</b>   | <b>30,638</b>   | <b>-11,982</b>  |
|             | <b>Grand Total</b>                   | <b>638,124</b>            | <b>447,126</b>  | <b>-21,886</b>  | <b>-469,012</b> |

2015/16 1st April - 31st March 2016 Financial Reporting - Other Cost Centres

| Cost Centre | Cost Centre                     | Original Budget Full Year | Budget to Date     | Actual to date    | Variance YTD     |
|-------------|---------------------------------|---------------------------|--------------------|-------------------|------------------|
|             | <b>Savings and Growth Items</b> |                           |                    |                   |                  |
| COR400      | Savings and Growth Items        | -122,148                  | -26,309            | 48,382            | 74,691           |
| COR499      | End of Year Adjustments         | 0                         | -80,781            | -88,066           | -7,285           |
|             | <b>Grand Total</b>              | <b>-122,148.00</b>        | <b>-107,090.00</b> | <b>-39,684.24</b> | <b>67,405.76</b> |
| COR400      | Capital funded through revenue  | 250,000.00                | 250,000.00         | 250,000.00        | 0.00             |