

**Cotswold District Council - Revenue Budget Monitoring Summary**

Q1 budget monitoring - 1st April to 30th June

Service Group	Original Budget [full-year]	Profiled Budget Q1	Actual Spend Q1	(Under) / Over Budget
	Environmental & Regulatory Services	1,043,993	105,955	117,696
GO Shared Services	0	(25,822)	(40,724)	(14,903)
ICT, Change & Customer Services	95,270	530,533	495,148	(35,385)
Land, Legal & Property	34,185	292,760	283,141	(9,618)
Partnership Managing Director and 2020 Programme Costs	0	194,695	196,042	1,347
Revenues & Housing Support	1,285,810	(94,746)	(96,735)	(1,989)
Environmental Services	3,131,058	754,040	793,379	39,339
Leisure & Communities	1,944,119	135,028	97,972	(37,056)
Planning & Strategic Housing	1,937,867	287,703	200,314	(87,389)
Democratic Services	1,112,693	246,181	228,060	(18,121)
Retained Services - Corp. Mgt, Corporate I&E, Directors	(399,160)	2,269,568	2,284,912	15,344
<b>Net Budget Requirement</b>	<b>10,185,835</b>	<b>4,695,896</b>	<b>4,559,205</b>	<b>(136,691)</b>

**Environmental & Regulatory Services**

Q1 budget monitoring - 1st April to 30th June

<b>Cost Centre</b>		<b>Q1 Profiled Budget</b>	<b>Q1 Actual Expenditure</b>	<b>(Under) / Over Budget</b>
BUC001	Building Control - Fee Earning Work	(17,685)	(12,343)	5,342
BUC002	Building Control - Non Fee Earning Work	13,061	10,575	(2,486)
BUC003	Dangerous Structures	625	1,357	732
BUC005	Plan Liaison	0	(0)	(0)
	<b>Building Control total</b>	<b>(3,999)</b>	<b>(412)</b>	<b>3,587</b>
EMP001	Emergency Planning	13,484	7,317	(6,168)
PSH002	Private Sector Housing - Condition of Dwellings	2,211	6,027	3,816
PSH005	Home Energy Conservation	4,631	5,229	598
REG002	Licensing	(13,943)	(12,629)	1,313
REG006	Caravan Sites - Itinerates	1,019	1,000	(19)
REG007	Caravan Sites - Licensed	1,288	1,089	(198)
REG009	Environmental Protection	32,080	53,192	21,113
REG013	Polution Control	0	4,157	4,157
REG016	Food Safety	45,890	39,292	(6,598)
REG017	Health & Safety At Work	22,782	11,220	(11,563)
STC011	Abandoned Vehicles	512	2,215	1,703
	<b>Public Protection total</b>	<b>109,954</b>	<b>118,108</b>	<b>8,154</b>
	<b>Total</b>	<b>105,955</b>	<b>117,696</b>	<b>11,741</b>

**GO Shared Services**

Q1 budget monitoring - 1st April to 30th June

<b>Cost Centre</b>	<b>Q1 Profiled Budget</b>	<b>Q1 Actual Expenditure</b>	<b>(Under) / Over Budget</b>
HLD480 Car Leasing	25,430	25,430	(0)
HLD499 S & S Holding Account	0	(828)	(828)
SUP009 Accountancy	44,149	45,894	1,745
SUP011 Creditors	9,406	3,915	(5,491)
SUP012 Debtors	6,821	4,267	(2,555)
SUP035 Insurances	11,308	11,611	303
SUP042 GO Support and Hosting	26,301	35,309	9,008
<b>Accountancy Support total</b>	<b>123,415</b>	<b>125,597</b>	<b>2,182</b>
SUP010 Internal Audit	113,990	99,107	(14,882)
SUP402 Glos. Counter Fraud Unit*	(292,225)	(292,996)	(771)
<b>Audit Cotswolds total</b>	<b>(178,235)</b>	<b>(193,888)</b>	<b>(15,653)</b>
SUP003 Human Resources	15,743	22,870	7,127
SUP019 Health & Safety	(2,373)	1,632	4,005
SUP020 Training & Development	8,559	1,234	(7,325)
SUP013 Payroll	(2,351)	(10,293)	(7,941)
<b>HR Support &amp; Payroll total</b>	<b>19,577</b>	<b>15,443</b>	<b>(4,134)</b>
SUP033 Central Purchasing	9,421	12,124	2,703
<b>Procurement total</b>	<b>9,421</b>	<b>12,124</b>	<b>2,703</b>
<b>Total</b>	<b>(25,822)</b>	<b>(40,724)</b>	<b>(14,903)</b>

\* The large credit within SUP402 *Counter Fraud Unit*, which shows within the budget and expenditure lines includes grant income received of £314,962 in the year from DCLG. This money will be used to set-up the Counter Fraud unit.

**ICT, Change and Customer Service**

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Q1 Actual Expenditure	(Under) / Over Budget
SUP017	Business Improvement/Transformation	27,110	17,278	(9,832)
SUP021	Business Continuity Planning	4,241	0	(4,241)
SUP023	Freedom of Information Act	1,925	0	(1,925)
TMR001	Street Naming	(2,488)	(8,337)	(5,850)
		<b>30,789</b>	<b>8,941</b>	<b>(21,848)</b>
ADB411	Moreton-in-Marsh, Offices	15,075	6,079	(8,996)
REG021	Statutory Burials	425	297	(128)
SUP401	FOH - Trinity Road	111,461	103,721	(7,739)
TOU402	Partnership Grants	13,500	18,500	5,000
		<b>140,461</b>	<b>128,597</b>	<b>(11,863)</b>
SUP005	ICT	285,641	283,736	(1,904)
SUP031	Application Support	73,642	73,873	231
		<b>359,283</b>	<b>357,610</b>	<b>(1,674)</b>
<b>Total</b>		<b>530,533</b>	<b>495,148</b>	<b>(35,385)</b>

**Land, Legal & Property**

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Q1 Actual Expenditure	(Under) / Over Budget
ADB401	Trinity Road, Offices	163,529	171,039	7,510
ADB402	Trinity Road Improvements (XC0055)	0	1,736	1,736
ADB412	Moreton-in-Marsh, Offices - Maintenance	18,214	8,117	(10,096)
CUL411	Corinium Museum - Maintenance	10,338	465	(9,873)
ENA401	Housing Enabling Properties	(876)	1,593	2,469
FIE425	22/24 Ashcroft Road	2,718	(4,972)	(7,689)
HLD420	Thamesdown Waste Depot, Cricklade	12,550	12,550	0
HLD421	T Barry Haulage Depot, South Cerney	11,800	11,800	0
	<b>Asset Management total</b>	<b>218,272</b>	<b>200,593</b>	<b>(15,942)</b>
LLC001	Local Land Charges	(36,460)	(34,964)	1,496
	<b>Land Charges total</b>	<b>(36,460)</b>	<b>(34,964)</b>	<b>1,496</b>
SUP004	Legal	44,409	39,419	(4,989)
SUP025	Property Services	66,539	76,357	9,818
	<b>Legal &amp; Property total</b>	<b>110,948</b>	<b>115,776</b>	<b>4,828</b>
<b>Total</b>		<b>292,760</b>	<b>281,406</b>	<b>(9,618)</b>

### Partnership Managing Director and 2020 Programme Costs

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Q1 Actual Expenditure	(Under) / Over Budget
COR011	2020 Vision	119,967	119,967	0
	2020 Public Protection Project	53,929	53,929	0
COR066	2020 HR Payroll Project	5,621	5,621	0
SUP026	Chief Executive	15,178	16,524	1,347
		<b>269,423</b>	<b>196,042</b>	<b>1,347</b>
	<b>Total</b>	<b>269,423</b>	<b>196,042</b>	<b>1,347</b>

### Revenues & Housing Support

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Actual	(Under) / Over Budget
HBP001	Rent Allowances	(255,824)	(253,764)	2,060
HBP005	Benefit Fraud Investigation	0	1,824	1,824
	<b>Benefits total</b>	<b>(255,824)</b>	<b>(251,941)</b>	<b>3,884</b>
HOM001	Homelessness	14,686	3,237	(11,449)
HOM498	Homelessness Prevention - Glos. (XX9844)	10,355	10,355	(0)
HOM499	Homelessness Reserve	6,549	6,549	0
PSH001	Private Sector Housing Grants	26,849	14,201	(12,649)
	<b>Housing Management total</b>	<b>58,439</b>	<b>34,342</b>	<b>(24,097)</b>
LTC001	Council Tax Collection	75,273	81,072	5,799
LTC002	Council Tax Support Administration	0	8,635	8,635
LTC011	NNDR Collection	11,834	12,689	854
PUT001	Concessionary Travel	4,929	5,081	152
SUP014	Cashiers	9,886	13,038	3,152
SUP028	Security Carriers	716	349	(368)
	<b>Revenues total</b>	<b>102,639</b>	<b>120,863</b>	<b>18,225</b>
	<b>Total</b>	<b>(94,746)</b>	<b>(96,735)</b>	<b>(1,989)</b>

## Environmental Services

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Actual	(Under) / Over Budget
CPK401	Car Parks	(231,613)	(238,474)	(6,861)
CPK402	Car Parks - Maintenance	8,931	9,620	689
CPK413	Car Parks - Tetbury The Chippings	(13,231)	(14,031)	(799)
CPK414	Car Parks - Chipping Campden	0	(4,481)	(4,481)
	<b>Car Parking total</b>	<b>(235,913)</b>	<b>(247,366)</b>	<b>(11,453)</b>
CCC001	Climate Change	5,313	1,046	(4,268)
	<b>Climate change total</b>	<b>5,313</b>	<b>1,046</b>	<b>(4,268)</b>
CCM001	Cemetery, Crematorium and Churchyards	20,045	26,583	6,538
CCM402	Cemeteries - Maintenance	3,569	1,135	(2,434)
HLD410	Waste - Cleansing	30,602	31,553	951
HLD411	Waste - Cemeteries	0	0	0
HLD450	Pool Car	0	117	117
REG003	Animal Control	10,435	4,223	(6,212)
REG019	Public Conveniences	63,174	61,920	(1,253)
RYC001	Recycling	327,031	332,345	5,314
RYC002	Green Waste	(145,595)	(174,131)	(28,536)
STC001	Street Cleaning	346,329	355,964	9,636
WST001	Household Waste	349,815	379,615	29,800
WST004	Bulky Household Waste	(9,000)	(11,803)	(2,803)
WST401	Refuse-Stow Fair	1,338	3,082	1,744
WST402	South Cerney Depot, Packers Lease	(30,000)	18,623	48,623
	<b>Environmental Services Client</b>	<b>967,743</b>	<b>1,029,228</b>	<b>61,486</b>
FLD401	Land Drainage	4,235	2,022	(2,213)
FLD402	Flood Defence	11,552	2,370	(9,182)
	<b>Flooding total</b>	<b>15,787</b>	<b>4,391</b>	<b>(11,395)</b>
REG023	Environmental Strategy	1,110	6,079	4,969
	<b>Waste and Recycling Policy</b>	<b>1,110</b>	<b>6,079</b>	<b>4,969</b>
	<b>Total</b>	<b>754,040</b>	<b>793,379</b>	<b>39,339</b>

## Leisure & Communities

Q1 budget monitoring - 1st April to 30th June

Cost Centre	Q1 Profiled Budget	Q1 Actual Expenditure	(Under) / Over Budget
COM401 Health Policy	9,932	9,023	(909)
COM402 Community Liaison	16,664	10,007	(6,656)
COM403 Youth Participation	(26,153)	(28,035)	(1,883)
COM404 Falls Prevention	1,666	5,153	3,487
COM405 Health Development	3,794	13,840	10,046
COM420 FOH - Moreton	29,048	27,606	(1,442)
COM421 Moreton - Stock Trading a/c	0	(1,936)	(1,936)
GBD001 Community Welfare Grants	17,984	18,594	611
<b>Community Liaison</b>	<b>52,935</b>	<b>54,253</b>	<b>1,319</b>
CCR001 Community Safety (Crime Reduction)	7,128	10,592	3,464
HLD403 Crime Prevention Initiatives	10,673	(1,596)	(12,269)
SUP002 Consultation, Policy & Research	29,115	28,767	(348)
<b>Community Safety</b>	<b>46,915</b>	<b>37,762</b>	<b>(9,153)</b>
CUL410 Corinium Museum	0	32	32
CUL412 Collection Management	0	83	83
CUL413 Northleach Resource Centre	2,213	0	(2,213)
CUL415 Corinium Museum - HLF Project	(42,000)	(44,399)	(2,399)
REC410 Ciren - Centre Management	24,850	18,012	(6,838)
REC413 Ciren - Dryside Areas	0	(2,100)	(2,100)
REC419 Cirencester Leisure - Maintenance	8,213	159	(8,054)
REC430 C Campden - Centre Management	57,000	57,114	114
REC450 Bourton - Centre Management	0	706	706
REC459 Bourton - Maintenance	7,005	0	(7,005)
<b>Leisure Management</b>	<b>57,280</b>	<b>29,606</b>	<b>(27,674)</b>
TOU001 Tourism Strategy and Promotion	12,899	12,134	(765)
TOU401 Accommodation Guide	0	42	42
TOU403 Cotswold Tourism Partnership	(35,000)	(35,826)	(826)
<b>Tourism Policy</b>	<b>(22,102)</b>	<b>(23,650)</b>	<b>(1,549)</b>
<b>Total</b>	<b>135,028</b>	<b>97,972</b>	<b>(37,056)</b>

**Planning & Strategic Housing**

Q1 budget monitoring - 1st April to 30th June

<b>Cost Centre</b>	<b>Q1 Profiled Budget</b>	<b>Q1 Actual Expenditure</b>	<b>(Under) / Over Budget</b>
DEV001 Development Control - Applications	(109,469)	(214,908)	(105,439)
DEV002 Development Control - Appeals	31,525	26,994	(4,531)
DEV003 Development Control - Enforcement	31,216	34,610	3,394
DEV004 Development Advice	66,930	65,301	(1,629)
DEV401 Planning Advice For Land Charges	2,117	2,220	103
DEV488 Planning - Section 106 Agreements	(25,000)	(25,000)	0
DEV499 Development Services Holding Account	19,000	18,926	(74)
<b>Development Management</b>	<b>16,319</b>	<b>(91,856)</b>	<b>(108,175)</b>
PLP005 Heritage & Design	42,443	43,253	810
<b>Heritage &amp; Conservation</b>	<b>42,443</b>	<b>43,253</b>	<b>810</b>
PLP002 Local Development Framework	76,011	81,677	5,666
PLP401 Fwd Plan work for Dev Con	3,519	3,089	(430)
PLP499 Local Development Framework Reserve	50,785	50,784	(1)
PSM001 Planning - Service Mgt. and Support Services	1,021	4,755	3,734
<b>Planning Policy</b>	<b>131,336</b>	<b>140,305</b>	<b>8,969</b>
HAD001 Housing Advice	59,051	60,295	1,244
HLD400 Second Home Projects	0	1,962	1,962
HOS001 Housing Strategy	32,917	31,917	(1,000)
HOS002 Housing Partnerships	5,637	5,085	(553)
HOS499 Housing Enabling Reserve	0	9,353	9,353
<b>Strategic Housing</b>	<b>97,605</b>	<b>108,612</b>	<b>11,006</b>
<b>Total</b>	<b>287,703</b>	<b>200,314</b>	<b>(87,389)</b>