

SUMMARY REVENUE EXPENDITURE 2017/18 & 2018/19

By Service Area	2017/18 Budget £	2018/19 Estimate £
Environmental Services	3,942,268	3,332,138
Leisure & Communities	1,755,888	1,464,944
Planning & Strategic Housing	2,172,315	1,041,412
Democratic Services	1,146,618	982,952
Corporate Services	1,639,971	1,478,968
Environmental & Regulatory Services (ERS)	988,609	397,856
GO Shared Services	0	891,261
ICT, Business Improvement & Change	295,053	1,801,324
Land, Legal & Property	25,356	673,590
Revenues & Housing Support	1,124,823	443,430
2020 Partnership and transformation	0	398,635
Savings targets, vacancy factor and other contingency for utilities & income	(246,615)	(94,635)
Total Cost of Service	12,844,286	12,811,876
Plus		
Capital charges reversals	(1,908,535)	(1,775,280)
Capital expenditure funded from revenue	250,000	250,000
New homes bonus - surplus income	(1,310,830)	(1,360,000)
Movement to/(from) Reserves	610,173	838,746
Net Budget Requirement	10,485,094	10,765,342

By subjective	2017/18 Budget £	2018/19 Estimate £
Employees	11,157,715	2,867,023
Premises-Related Expenditure	1,905,941	1,343,670
Transport-Related Expenditure	230,265	30,679
Supplies & Services	4,761,086	2,534,235
Housing Benefit Payments	20,437,742	18,043,183
Major Contract Payments	5,432,956	14,300,452
Support Services	5,567,315	0
Depreciation and Impairment Losses	1,908,200	1,775,280
Total Cost	51,401,221	40,894,523
Recharges	(5,432,499)	0
Income	(33,124,436)	(28,082,647)
Total Cost of Service	12,844,286	12,811,876
Plus		
Reversal of capital charges	(1,908,535)	(1,775,280)
Capital expenditure funded from revenue	250,000	250,000
New homes bonus - surplus income	(1,310,830)	(1,360,000)
Movement to/(from) Earmarked Reserves	610,173	838,746
Net Budget Requirement	10,485,094	10,765,342

Financing:

Business Rates Retention / Net Income	(3,354,641)	(2,855,707)
Renewable Business Rates	(135,070)	(77,789)
Collection Fund (surplus)/deficit - Business Rates	(207,040)	841,569
Business Rates S31 Grant	(394,744)	(2,000,689)
Business Rates Levy	968,049	0
Business Rates Smoothing Reserve	0	(60,310)
NNDR net income	<u>(3,123,446)</u>	<u>(4,152,926)</u>
Revenue Support Grant (RSG)	(386,362)	0
Rural Services Delivery Grant	(483,434)	0
Transitional Grant	(42,785)	0
New Homes Bonus	(1,845,000)	(1,845,000)
Collection Fund Surplus - Council Tax	(109,454)	(170,585)
Budget Surplus [transfer to reserves]	440,746	602,262
	<u>4,935,359</u>	<u>5,199,092</u>
Council Tax Base	39,045.55	40,329.50
Band D Council Tax	126.40	128.92

Budget Summary, by Service Groups, by Cost Centre

ENVIRONMENTAL SERVICES	Original Budget 17/18	Original Budget 18/19
CCC001 Climate Change	24,890	21,006
CCM001 Cemetery, Crematorium and Churchyards	135,034	83,806
CCM402 Cemeteries - Maintenance	14,275	14,275
CPK401 Car Parks	(752,598)	(1,138,825)
CPK402 Car Parks - Maintenance	35,725	35,725
CPK413 Car Parks - Tetbury The Chippings	75	(14,925)
FLD401 Land Drainage	100,326	75,929
FLD402 Flood Defence	100,000	0
HLD410 Waste - Cleansing	1,525	115,545
REG003 Animal Control	44,857	26,686
REG019 Public Conveniences	325,364	208,125
REG023 Environmental Strategy	12,682	850
RYC001 Recycling	742,307	788,426
RYC002 Green Waste	799,804	811,306
STC001 Street Cleaning	1,108,567	1,114,423
WST001 Household Waste	1,375,842	1,272,325
WST004 Bulky Household Waste	(36,000)	2,936
WST401 Refuse-Stow Fair	11,692	11,125
WST402 South Cerney Depot, Packers Lease	(102,100)	(96,600)
ENVIRONMENTAL SERVICES	3,942,268	3,332,138
<u>Subjective analysis:</u>		
Employees	235,926	4
Premises	644,888	638,925
Transport	25,157	0
Supplies & Services	914,765	497,382
Major contract payments	5,441,490	5,961,110
Transfer Payments	0	0
Internal Recharges / Indirect Cost	637,776	0
Depreciation & Amortisation	581,800	528,370
External Income	(4,396,314)	(4,293,652)
Recharges	(143,220)	0
ENVIRONMENTAL SERVICES	3,942,268	3,332,138

LEISURE & COMMUNITIES	Original Budget 17/18	Original Budget 18/19
CCR001 Community Safety (Crime Reduction)	44,997	20,750
CCT001 CCTV	0	0
COM401 Health Policy	81,799	25,981
COM402 Community Liaison	221,711	95,225
COM403 Youth Participation	11,990	7,895
COM404 Falls Prevention	(436)	0
COM405 Health Development	43,357	38,052
CUL410 Corinium Museum	101,000	101,000
CUL412 Collection Management	6,000	4,750
CUL413 Northleach Resouce Centre	8,850	8,850
GBD001 Community Welfare Grants	150,179	145,303
REC410 Ciren - Centre Management	641,238	533,517
REC419 Cirencester Leisure - Maintenance	32,850	32,850
REC420 Tetbury - Centre Management	10	0
REC430 C Campden - Centre Management	120,788	122,104
REC440 Fairford - Centre Management	30	0
REC450 Bourton - Centre Management	155,970	144,900
REC459 Bourton - Maintenance	28,019	28,019
SUP002 Consultation, Policy & Research	0	87,499
TOU001 Tourism Strategy and Promotion	53,534	14,249
TOU402 Partnership Grants	54,000	54,000
LEISURE & COMMUNITIES	1,755,888	1,464,944
<u>Subjective analysis:</u>		
Employees	353,446	0
Premises	123,897	96,319
Transport	6,010	0
Supplies & Services	454,953	172,080
Major contract payments	(23,334)	301,124
Transfer Payments	0	0
Internal Recharges / Indirect Cost	222,165	0
Depreciation & Amortisation	903,500	898,900
External Income	(284,750)	(3,479)
Recharges	0	0
LEISURE & COMMUNITIES	1,755,888	1,464,944

PLANNING & STRATEGIC HOUSING	Original Budget 17/18	Original Budget 18/19
DEV001 Development Control - Applications	(42,204)	(451,725)
DEV002 Development Control - Appeals	212,148	129,167
DEV003 Development Control - Enforcement	304,986	185,905
DEV004 Development Advice	434,234	330,008
DEV401 Planning Advice For Land Charges	5,589	11,338
HAD001 Housing Advice	341,876	253,642
HOS001 Housing Strategy	168,459	93,261
HOS002 Housing Partnerships	41,169	24,423
PLP002 Local Development Framework	386,835	245,578
PLP005 Heritage & Design	318,053	198,928
PLP401 Fwd Plan work for Dev Con	890	16,505
PSM001 Planning - Service Management and Support S	280	4,382
PLANNING & STRATEGIC HOUSING	2,172,315	1,041,412
<u>Subjective analysis:</u>		
Employees	1,813,642	(0)
Premises	78,780	18,430
Transport	40,420	0
Supplies & Services	234,400	284,127
Major contract payments	0	1,990,897
Transfer Payments	0	0
Internal Recharges / Indirect Cost	1,100,783	0
Depreciation & Amortisation	81,100	60,420
External Income	(1,128,438)	(1,312,462)
Recharges	(48,372)	0
PLANNING & STRATEGIC HOUSING	2,172,315	1,041,412

DEMOCRATIC SERVICES	Original Budget 17/18	Original Budget 18/19
DRM001 Democratic Representation and Management	309,101	74,782
DRM003 Councillors Allowances	267,359	268,055
DRM004 Servicing Council	67,753	21,878
DRM005 Committee Services	281,531	154,291
DRM008 Corporate Subscriptions	18,980	18,980
ELE003 Elections Support/Overheads	196,894	157,298
ELE005 Parish Elections	5,000	5,000
SUP018 Press & PR/Communications	(0)	50,921
SUP022 Printing Services	(0)	191,872
SUP024 Postal Services	0	39,875
DEMOCRATIC SERVICES	1,146,618	982,952

Subjective analysis:

Employees	590,548	111,936
Premises	111,126	710
Transport	24,691	17,805
Supplies & Services	417,506	404,185
Major contract payments	0	513,425
Transfer Payments	0	0
Internal Recharges / Indirect Cost	423,242	0
Depreciation & Amortisation	13,300	9,550
External Income	(37,332)	(74,659)
Recharges	(396,462)	0
DEMOCRATIC SERVICES	1,146,618	982,952

CORPORATE SERVICES	Original Budget 17/18	Original Budget 18/19
COR001 Corporate Management	221,222	0
COR005 Corporate Finance	64,200	67,168
COR007 External Audit Fees	55,830	55,830
COR008 Bank Charges	47,840	49,065
FIE030 Interest and Investment Income	(268,270)	(368,270)
FIE401 Assisted Car Loans	0	0
FIE410 Commercial Properties - General	183,505	10,335
FIE411 Old Memorial Hospital (inc Cottages)	35,030	50,300
FIE412 Cotswold Club	(4,970)	(5,110)
FIE413 Dyer Street	(90,910)	(91,000)
FIE414 Social & Services Club, Chesterton Lane	0	0
FIE415 Old Station	14,790	22,390
FIE416 Brewery Court, Arts & Niccol Centre	(24,565)	(25,065)
FIE417 GCC Depot, Chesterton Lane	190	190
FIE418 Abberley House/44 Black Jack St.	(36,045)	(39,345)
FIE419 Compton House	(6,810)	(6,900)
FIE423 1st Floor Church Rms, Bourton-on-the-Water	(3,285)	(3,445)
FIE424 Bourton VIC	(4,510)	(4,600)
FIE426 Wilkinson's West Bromich	(120,525)	(120,725)
FIE427 Superdrug Hereford	(108,610)	(108,750)
FIE428 Tesco's Seaford	(80,771)	(80,881)
NDC401 Discretionary Pension Payments	1,664,585	1,859,585
NDC402 Other Land	10,050	0
SUP032 Strategic Directors	0	218,196
COR401 Publica Group	92,000	0
CORPORATE SERVICES	1,639,971	1,478,968

Subjective analysis:

Employees	1,837,620	1,902,613
Premises	93,276	65,160
Transport	10,023	0
Supplies & Services	577,907	140,842
Major contract payments	0	219,284
Transfer Payments	0	0
Internal Recharges / Indirect Cost	523,553	0
Depreciation & Amortisation	21,100	43,950
External Income	(1,066,671)	(892,881)
Recharges	(356,837)	0
CORPORATE SERVICES	1,639,971	1,478,968

ENVIRONMENTAL & REGULATORY SERVICES	Original Budget 17/18	Original Budget 18/19
BUC001 Building Control - Fee Earning Work	3,919	(147,308)
BUC002 Building Control - Non Fee Earning Work	94,231	56,003
BUC003 Dangerous Structures	2,500	2,500
EMP001 Emergency Planning	31,888	26,417
ESM001 Environment - Service Mgt and Support	101,615	105,462
PSH002 Private Sector Housing - Condition of Dwell	15,018	5,100
PSH005 Home Energy Conservation	5,015	3,425
REG002 Licensing	71,210	(16,090)
REG006 Caravan Sites - Itinerates	24,157	5,150
REG007 Caravan Sites - Licensed	1,790	150
REG009 Environmental Protection	259,152	128,106
REG013 Pollution Control	123,582	105,007
REG016 Food Safety	211,843	121,414
REG017 Health & Safety At Work	35,900	0
REG021 Statutory Burials	3,107	1,320
STC011 Abandoned Vehicles	3,682	1,200
ENVIRONMENTAL & REGULATORY SERVICES	988,609	397,856

Subjective analysis:

Employees	653,040	56,187
Premises	39,057	0
Transport	45,140	0
Supplies & Services	378,125	120,140
Major contract payments	0	805,019
Transfer Payments	0	0
Internal Recharges / Indirect Cost	535,177	0
Depreciation & Amortisation	61,600	34,400
External Income	(723,530)	(617,890)
Recharges	0	0
ENVIRONMENTAL & REGULATORY SERVICES	988,609	397,856

GO SHARED SERVICES	Original Budget 17/18	Original Budget 18/19
SUP003 Human Resources	(0)	173,600
SUP009 Accountancy	(0)	273,203
SUP010 Internal Audit	(0)	91,958
SUP011 Creditors	0	39,805
SUP012 Debtors	(0)	36,419
SUP013 Payroll	0	54,255
SUP019 Health & Safety	0	27,721
SUP020 Training & Development	0	86,432
SUP027 Recruitment	0	0
SUP029 Financial Information	0	0
SUP033 Central Purchasing	0	32,740
SUP035 Insurances	0	5,502
SUP042 GO Support and Hosting	(0)	82,096
SUP402 Glos. Counter Fraud Unit	0	(12,470)
GO SHARED SERVICES	(0)	891,262
<u>Subjective analysis:</u>		
Employees	3,642,697	439,108
Premises	86,003	0
Transport	33,015	0
Supplies & Services	444,947	358,589
Major contract payments	0	1,530,781
Transfer Payments	0	0
Internal Recharges / Indirect Cost	553,183	0
Depreciation & Amortisation	33,700	23,550
External Income	(3,211,122)	(1,460,766)
Recharges	(1,582,422)	0
GO SHARED SERVICES	(0)	891,262

ICT, CHANGE & CUSTOMER SERVICES	Original Budget 17/18	Original Budget 18/19
ADB411 Moreton-in-Marsh, Offices	58,590	31,525
COM420 FOH - Moreton	190,923	107,434
COM421 Moreton - Stock Trading a/c	0	0
SUP005 ICT	0	891,866
SUP017 Business Improvement/Transformation	0	110,644
SUP021 Business Continuity Planning	44,460	21,998
SUP023 Freedom of Information Act	0	10,635
SUP031 Application Support	0	118,570
SUP401 FOH - Trinity Road	(0)	517,952
TMR001 Street Naming	1,080	(9,300)
ICT, CHANGE & CUSTOMER SERVICES	295,053	1,801,324
<u>Subjective analysis:</u>		
Employees	736,184	17,449
Premises	131,503	42,875
Transport	13,750	0
Supplies & Services	1,050,016	433,540
Major contract payments	0	1,327,876
Transfer Payments	0	0
Internal Recharges / Indirect Cost	361,322	0
Depreciation & Amortisation	42,600	33,450
External Income	(145,978)	(53,865)
Recharges	(1,894,343)	0
ICT, CHANGE & CUSTOMER SERVICES	295,053	1,801,324

LAND, LEGAL & PROPERTY SERVICES	Original Budget 17/18	Original Budget 18/19
ADB401 Trinity Road, Offices	0	248,100
ADB402 Trinity Road Improvements (XC0055)	0	0
ADB412 Moreton-in-Marsh, Offices - Maintenance	43,235	43,235
CUL411 Corinium Museum - Maintenance	41,350	41,350
ENA401 Housing Enabling Properties	(8,840)	(9,690)
FIE425 22/24 Ashcroft Road	3,140	2,930
LLC001 Local Land Charges	(53,530)	(147,072)
SUP004 Legal	0	195,712
SUP025 Property Services	0	299,024
LAND, LEGAL & PROPERTY SERVICES	25,356	673,590
<u>Subjective analysis:</u>		
Employees	659,355	339,520
Premises	526,224	480,971
Transport	26,904	12,874
Supplies & Services	120,880	99,640
Major contract payments	14,800	377,449
Transfer Payments	0	0
Internal Recharges / Indirect Cost	413,167	0
Depreciation & Amortisation	119,500	101,050
External Income	(1,086,435)	(737,915)
Recharges	(769,040)	0
LAND, LEGAL & PROPERTY SERVICES	25,356	673,590

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REVENUES & HOUSING SUPPORT	Original Budget 17/18	Original Budget 18/19
HBP001 Rent Allowances	568,233	270,237
HBP007 Apprenticeships/NVQs	0	0
HOM001 Homelessness	63,486	58,630
LTC001 Council Tax Collection	463,061	151,111
LTC002 Council Tax Support Administration	0	0
LTC011 NNDR Collection	(72,998)	(135,840)
PSH001 Private Sector Housing Grants	57,945	34,728
PUT001 Concessionary Travel	45,097	22,826
SUP014 Cashiers	(0)	38,874
SUP028 Security Carriers	0	2,865
REVENUES & HOUSING SUPPORT	1,124,823	443,430
<u>Subjective analysis:</u>		
Employees	617,157	206
Premises	58,791	280
Transport	4,825	0
Supplies & Services	355,335	118,225
Major contract payments	0	876,923
Transfer Payments	20,437,742	18,043,183
Internal Recharges / Indirect Cost	720,742	0
Depreciation & Amortisation	47,100	39,690
External Income	(21,043,865)	(18,635,077)
Recharges	(73,004)	0
REVENUES & HOUSING SUPPORT	1,124,823	443,430

2020 PARTNERSHIP MANAGEMENT & PROGRAMME COSTS	Original Budget 17/18	Original Budget 18/19
COR011 2020 Vision	0	315,849
COR061 Public Protection 2020	0	0
COR066 2020 HR Payroll Project	0	0
SUP026 Chief Executive	(0)	82,786
2020 PARTNERSHIP MNGT & PROGRAMME COSTS	(0)	398,635

Subjective analysis:

Employees	18,101	(0)
Premises	12,396	0
Transport	330	0
Supplies & Services	58,867	120
Third Party Payments	0	396,565
Transfer Payments	0	0
Internal Recharges / Indirect Cost	76,205	0
Depreciation & Amortisation	2,900	1,950
External Income	0	0
Recharges	(168,799)	0

2020 PARTNERSHIP MNGT & PROGRAMME COSTS	(0)	398,635
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OTHER	Original Budget 17/18	Original Budget 18/19
Savings targets, vacancy factor and other contingency for utilities & income	(246,615)	(94,635)
Capital charges reversals	(1,908,535)	(1,775,280)
Capital expenditure funded from revenue	250,000	250,000
New homes bonus - surplus income	(1,310,830)	(1,360,000)
Movement to/(from) Reserves	610,173	838,746
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