

Cotswold District Council - Revenue Budget Monitoring Summary

Q1 budget monitoring - 1st April to 30th June 2018

Service Group	Original Budget [full-year]	Profiled Budget Q1	Actual Spend Q1	(Under) / Over Budget
Environmental & Regulatory Services	397,856	112,260	105,705	(6,555)
GO Shared Services	940,991	333,545	322,201	(11,344)
ICT, Change & Customer Services	1,801,324	490,609	473,306	(17,303)
Land, Legal & Property	673,590	105,058	97,932	(7,126)
Partnership Managing Director and 2020 Programme Costs	398,635	290,223	289,568	(656)
Revenues & Housing Support	443,430	129,891	125,487	(4,404)
Environmental Services	3,352,133	899,598	796,465	(103,132)
Leisure & Communities	1,498,942	(39,725)	(39,247)	478
Planning & Strategic Housing	1,236,419	250,400	227,809	(22,591)
Democratic Services	982,950	267,963	253,265	(14,698)
Retained Services*	2,457,196	2,699,376	2,609,631	(89,746)
Cost of services	14,183,467	5,539,198	5,262,122	(277,076)

Environmental & Regulatory Services

Q1 Budget Outturn - 1st April 2018 to 30th June 2018

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
BUC001 Building Control - Fee Earning Work	(39,253)	(30,563)	8,690
BUC002 Building Control - Non Fee Earning Work	13,276	11,746	(1,530)
BUC003 Dangerous Structures	625	0	(625)
Building Control total	(25,353)	(18,817)	6,536
EMP001 Emergency Planning	6,267	4,254	(2,013)
ESM001 Environment - Service Management	26,366	21,902	(4,463)
PSH002 Private Sector Housing - Condition of Dwellings	1,250	0	(1,250)
PSH005 Home Energy Conservation	831	0	(831)
REG002 Licensing	23,000	24,618	1,618
REG006 Caravan Sites - Itinerates	0	0	0
REG007 Caravan Sites - Licensed	0	0	0
REG009 Environmental Protection	23,777	27,501	3,725
REG013 Pollution Control	26,252	14,815	(11,437)
REG016 Food Safety	29,341	30,067	726
REG017 Health & Safety At Work	0	27	27
REG021 Statutory Burrials	280	1,053	773
STC011 Abandoned Vehicles	250	285	35
Public Protection total	137,613	124,522	(13,091)
Total	112,260	105,705	(6,555)

Business Support Services - Finance, Audit, HR and Procurement

Q1 Budget Outturn - 1st April 2018 to 30th June 2018

Cost Centre		Budget Q1	Actual Q1	(Under) / Over Budget
HLD480	Car Leasing	5,000	9,234	4,234
HLD481	NI on Leased Cars	0	(4,453)	(4,453)
HLD499	S & S Holding Account (bank holding account)	0	4,822	4,822
SUP009	Accountancy	89,044	94,396	5,352
SUP011	Creditors	9,377	12,930	3,553
SUP012	Debtors	10,530	11,888	1,359
SUP035	Insurances	1,376	(2,600)	(3,976)
SUP042	GO Support and Hosting	45,894	17,284	(28,610)
Finance total		161,219	143,501	(17,718)
SUP010	Internal Audit	53,350	54,622	1,272
SUP402	Glos. Counter Fraud Unit	10,500	10,445	(55)
SUP403	CDC Counter Fraud	0	8,507	8,507
Audit and Counter Fraud		63,850	73,573	9,723
SUP003	Human Resources	52,978	57,499	4,521
SUP019	Health & Safety	10,062	9,223	(839)
SUP020	Training & Development	24,465	22,520	(1,945)
SUP013	Payroll	12,786	5,590	(7,196)
HR Support & Payroll total		100,291	94,832	(5,459)
SUP033	Central Purchasing / Procurement	8,185	10,294	2,109
Procurement total		8,185	10,294	2,109
Total		333,545	322,201	(11,344)

Business Support Services - ICT, Change and Customer Services

Q1 Budget Outturn - 1st April 2018 to 30th June 2018

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
SUP017 Business Improvement/Transformation	27,011	26,341	(669)
SUP021 Business Continuity Planning	4,362	0	(4,362)
SUP023 Freedom of Information Act	2,659	2,575	(84)
TMR001 Street Naming	(2,488)	(5,084)	(2,597)
	31,544	23,832	(7,712)
ADB411 Moreton-in-Marsh, Offices	1,216	(5,635)	(6,851)
SUP401 FOH - Trinity Road	128,038	131,214	3,176
COM420 FOH - Moreton	25,706	23,779	(1,927)
COM421 Moreton - Stock Trading a/c	0	(1,990)	(1,990)
	154,961	147,369	(7,592)
SUP005 ICT	239,372	237,373	(1,999)
SUP031 Application Support	64,733	64,733	0
	304,105	302,106	(1,999)
Total	490,609	473,306	(17,303)

Land, Legal & Property

Q1 Budget Outturn - 1st April 2018 to 30th June 2018

Cost Centre	Budget Q1	Actual Q1	(Under) / Over
ADB401 Trinity Road, Offices	(13,316)	(18,351)	(5,035)
ADB412 Moreton-in-Marsh, Offices - Maintenance	10,809	2,804	(8,004)
CUL411 Corinium Museum - Maintenance	21,610	23,076	1,466
ENA401 Housing Enabling Properties	(2,423)	(1,472)	951
FIE425 22/24 Ashcroft Road	(868)	2,284	3,152
Asset Management total	15,813	8,342	(7,471)
LLC001 Local Land Charges	(38,480)	(40,886)	(2,406)
Land Charges total	(38,480)	(40,886)	(2,406)
SUP004 Legal	48,356	45,705	(2,650)
SUP025 Property Services	79,370	84,771	5,401
Legal & Property total	127,725	130,476	2,751
Total	105,058	97,932	(7,126)

Partnership Managing Director and Transformation Programme Costs

Q1 Budget Outturn - 1st April 2018 to 30th June 2018

Cost Centre	Budget	Actual Q1	(Under) / Over
COR011 2020 Vision/Transformation	270,014	270,015	0
SUP026 Chief Executive	20,209	19,553	(656)
Total	290,223	289,568	(656)

Revenues & Housing Support

Q1 Budget Outturn - 1st April 2018 to 30th June 2018

Cost Centre		Profiled Budget Q1	Actual Q1	(Under) / Over Budget
HBP001	Rent Allowances	25,458	18,832	(6,625)
HBP005	Benefit Fraud Investigation	0	55	55
Benefits total		25,458	18,887	(6,571)
HOM001	Homelessness	(12,116)	(24,102)	(11,986)
HOM004	Refugees	0	1,500	1,500
HOM498	Homelessness Prevention - Glos. (XX9844)	20,568	20,568	0
PSH001	Private Sector Housing Grants	7,030	6,741	(288)
Housing Management total		15,482	4,708	(10,774)
LTC001	Council Tax Collection	60,965	65,497	4,532
LTC002	Council Tax Support Administration	0	3,330	3,330
LTC011	NNDR Collection	12,596	21,052	8,456
PUT001	Concessionary Travel	5,456	3,403	(2,054)
SUP014	Cashiers	9,219	8,277	(942)
SUP028	Security Carriers	716	335	(381)
Revenues total		88,952	101,893	12,941
Total		129,891	125,487	(4,404)

Environmental Services

Q1 Budget Outturn - 1st April 2018 to 30th June 2018

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
CPK401 Car Parks	(181,279)	(218,066)	(36,787)
CPK402 Car Parks - Maintenance	8,931	7,706	(1,225)
CPK413 Car Parks - Tetbury The Chippings	(13,231)	(13,863)	(632)
CPK414 Car Parks - Chipping Campden	(9,875)	(12,366)	(2,491)
Car Parking total	(195,454)	(236,589)	(41,135)
CCC001 Climate Change	5,252	5,086	(166)
Climate change total	5,252	5,086	(166)
CCM001 Cemetery, Crematorium and Churchyards	30,076	31,200	1,124
CCM402 Cemeteries - Maintenance	3,569	1,219	(2,350)
HLD410 Waste - Cleansing	28,861	34,839	5,978
HLD411 Waste - Cemeteries	0	(717)	(717)
HLD450 Pool Car	0	0	0
REG003 Animal Control	(7,027)	(2,527)	4,500
REG019 Public Conveniences	45,194	51,299	6,106
RYC001 Recycling	388,811	391,108	2,297
RYC002 Green Waste	(139,629)	(205,047)	(65,417)
STC001 Street Cleaning	363,216	368,412	5,196
WST001 Household Waste	404,720	403,380	(1,340)
WST004 Bulky Household Waste	734	(4,709)	(5,443)
WST401 Refuse-Stow Fair	2,781	3,956	1,175
WST402 South Cerney Depot, Packers Leaze	(35,000)	(44,198)	(9,198)
Environmental Services Client	1,086,305	1,028,217	(58,088)
FLD401 Land Drainage	3,495	(248)	(3,743)
Flooding total	3,495	(248)	(3,743)
REG023 Environmental Strategy	0	0	0
Waste and Recycling Policy	0	0	0
Total	899,598	796,465	(103,132)

Leisure & Communities

Q1 Budget Outturn - 1st April 2018 to 30th June 2018

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
COM401 Health Policy	5,968	5,795	(172)
COM402 Community Liaison	25,769	24,880	(889)
COM403 Youth Participation	10,411	8,017	(2,394)
COM404 Falls Prevention	0	0	0
COM405 Health Development	9,308	9,529	221
GBD001 Community Welfare Grants	56,283	55,858	(425)
Community Liaison	107,739	104,079	(3,660)
CCR001 Community Safety (Crime Reduction)	4,950	4,794	(156)
HLD403 Crime Prevention Initiatives	265	265	0
SUP002 Consultation, Policy & Research	21,112	21,112	(1)
Community Safety	26,327	26,170	(157)
CUL412 Collection Management	0	0	0
CUL413 Northleach Resouce Centre	125	0	(125)
CUL415 Corinium Museum - HLF Project	(223,927)	(223,927)	(0)
REC410 Cirencester Leisure Centre and SLM contract cos	21,508	29,880	8,371
REC413 Ciren - Dryside	0	(1,436)	(1,436)
REC419 Cirencester Leisure - Maintenance	8,213	6,934	(1,278)
REC430 C Campden - Centre Management	0	0	0
REC450 Bourton - Centre Management	0	0	0
REC459 Bourton - Maintenance	1,125	0	(1,125)
Leisure Management	(192,956)	(188,549)	4,407
TOU001 Tourism Strategy and Promotion	3,562	3,450	(112)
TOU401 Accommodation Guide	0	0	0
TOU402 Partnership Grants	27,000	27,000	0
TOU403 Cotswold Tourism Partnership	(11,397)	(11,397)	0
Tourism Policy	19,165	19,053	(112)
Total	(39,725)	(39,247)	478

Planning & Strategic Housing

Q1 Budget Outturn - 1st April 2018 to 30th June 2018

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
DEV001 Development Control - Applications	(141,927)	(157,618)	(15,691)
DEV002 Development Control - Appeals	31,904	19,966	(11,938)
DEV003 Development Control - Enforcement	45,451	43,907	(1,544)
DEV004 Development Advice	80,852	78,199	(2,653)
DEV401 Planning Advice For Land Charges	2,722	2,636	(86)
DEV488 Planning - Section 106 Agreements	1,656	1,656	0
Development Management	20,659	(11,253)	(31,912)
PLP005 Heritage & Design	66,787	63,102	(3,685)
Heritage & Conservation	66,787	63,102	(3,685)
PLP002 Local Development Framework	59,707	59,189	(518)
PLP401 Fwd Plan work for Dev Con	4,001	3,877	(124)
PLP499 Local Development Framework Reserve	8,629	8,629	(0)
PSM001 Planning - Service Mgt. and Support Services	1,097	4,526	3,429
Planning Policy	73,435	76,221	2,786
HAD001 Housing Advice	62,648	65,677	3,029
HLD400 Second Home Projects	0	209	209
HOS001 Housing Strategy	20,965	26,106	5,141
HOS002 Housing Partnerships	5,906	5,720	(186)
HOS499 Housing Enabling Reserve	0	2,028	2,028
Strategic Housing	89,519	99,739	10,220
Total	250,400	227,809	(22,591)

Democratic Services

Q1 Budget Outturn - 1st April 2018 to 30th June 2018

Cost Centre		Budget Q1	Actual Q1	(Under) / Over Budget
DRM005	Committee Services	37,685	39,196	1,511
DRM008	Corporate Subscriptions	4,745	2,828	(1,917)
Committee Services total		42,430	42,024	(406)
ELE*	Elections	54,898	50,058	(4,840)
Elections total		54,898	50,058	(4,840)
SUP018	Press & PR/Communications	12,405	11,095	(1,310)
SUP024	Postal Services	9,669	10,712	1,044
Communications		22,074	21,808	(266)
DRM001	Democratic Representation and Management	28,609	31,539	2,929
DRM003	Councillors Allowances	67,014	57,736	(9,277)
DRM004	Servicing Council	5,470	2,285	(3,184)
Member Support total		101,093	91,560	(9,532)
SUP022	Print & Design	47,468	47,815	347
Print & Design total		47,468	47,815	347
Total		267,963	253,265	(14,698)

Retained Services - Management, Corporate Income & Expenditure, Directors

Q1 Budget Outturn - 1st April 2018 to 30th June 2018

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
FIE030 Interest and Investment Income	(68,115)	(68,110)	5
FIE010 Interest payable and Similar Charges	0	658	658
FIE410 Commercial Properties - General	2,584	(2,715)	(5,299)
FIE* Commercial Properties - summary	(115,210)	(204,687)	(89,476)
OOE200 Parish Council Precepts	2,196,870	2,196,870	0
OOE210 Parish Council Tax support grant	23,366	23,366	0
Corporate Income & Expenditure total	2,039,495	1,945,382	(94,113)
NDC401 Discretionary Pension Payments	464,896	456,015	(8,881)
SUP032 Strategic Directors	53,574	51,306	(2,268)
COR005 Corporate Finance	16,792	25,164	8,372
COR007 External Audit Fees	2,739	0	(2,739)
COR008 Bank Charges	12,266	16,599	4,332
COR400 Savings and Growth Items #	(5,550)	0	5,550
COR401 Publica Group	115,164	115,164	0
BAL100 Depreciation, tfers to/from Reserves, etc.	0	0	0
Corporate Management and Directors total	659,881	664,248	4,367
Total	2,699,376	2,609,631	(89,746)