

Cotswold District Council - Revenue Budget Monitoring Summary

Q2 budget monitoring - 1st April to 30th September 2018

Service Group	Original Budget [full-year]	Profiled Budget Q2	Actual Spend Q2	(Under) / Over Budget
Environmental & Regulatory Services	397,856	223,276	196,496	(26,780)
Business Support Services - Finance, HR, Procurement	940,991	765,432	755,490	(9,942)
Business Support Services - ICT & Change	1,801,324	939,455	896,510	(42,944)
Land, Legal & Property	673,590	325,233	320,358	(4,875)
Partnership Managing Director and 2020 Programme Costs	398,635	568,046	566,725	(1,320)
Revenues & Housing Support	443,430	102,614	106,417	3,804
Environmental Services	3,352,133	1,724,239	1,528,669	(195,570)
Leisure & Communities	1,498,942	153,775	117,876	(35,900)
Planning & Strategic Housing	1,236,419	665,799	706,115	40,317
Democratic Services	982,950	475,814	463,536	(12,278)
Retained Services*	2,404,697	3,665,669	3,607,426	(58,243)
Cost of services	14,130,968	9,609,349	9,265,618	(343,731)

Environmental & Regulatory Services

Q2 Budget Outturn - 1st April 2018 to 30th September 2018

Cost Centre	Budget Q2	Actual Q2	(Under) / Over Budget
BUC001 Building Control - Fee Earning Work	(78,522)	(54,350)	24,172
BUC002 Building Control - Non Fee Earning Work	26,552	24,546	(2,006)
BUC003 Dangerous Structures	1,250	0	(1,250)
Building Control total	(50,720)	(29,804)	20,916
EMP001 Emergency Planning	12,534	21,166	8,632
ESM001 Environment - Service Management	52,731	43,805	(8,926)
PSH002 Private Sector Housing - Condition of Dwellings	2,500	0	(2,500)
PSH005 Home Energy Conservation	1,663	0	(1,663)
REG002 Licensing	35,970	29,884	(6,086)
REG009 Environmental Protection	56,353	46,135	(10,218)
REG013 Pollution Control	52,504	24,953	(27,550)
REG016 Food Safety	58,682	59,039	357
REG017 Health & Safety At Work	0	60	60
REG021 Statutory Burrials	560	1,053	493
STC011 Abandoned Vehicles	500	205	(295)
Public Protection total	273,996	226,300	(47,696)
Total	223,276	196,496	(26,780)

Business Support Services - Finance, Audit, HR and Procurement

Q2 Budget Outturn - 1st April 2018 to 30th September 2018

Cost Centre		Budget Q2	Actual Q2	(Under) / Over Budget
HLD480	Car Leasing Holding Account	7,461	12,461	5,000
SUP009	Accountancy	239,379	222,702	(16,677)
SUP011	Creditors	30,109	32,284	2,175
SUP012	Debtors	20,031	20,462	431
SUP035	Insurances	10,665	2,714	(7,951)
SUP042	GO Support and Hosting	38,470	40,229	1,759
Finance total		346,114	330,851	(15,263)
SUP010	Internal Audit	71,170	77,217	6,046
SUP402	Glos. Counter Fraud Unit	4,282	4,282	0
SUP403	CDC Counter Fraud	26,905	26,905	0
Audit and Counter Fraud		102,357	108,404	6,046
SUP003	Human Resources	159,564	156,337	(3,227)
SUP019	Health & Safety	38,005	35,231	(2,774)
SUP020	Training & Development	51,733	55,895	4,162
SUP013	Payroll	42,681	39,584	(3,097)
HR Support & Payroll total		291,983	287,047	(4,936)
SUP033	Central Purchasing / Procurement	24,977	29,188	4,211
Procurement total		24,977	29,188	4,211
Total		765,432	755,490	(9,942)

Business Support Services - ICT, Change and Customer Services

Q2 Budget Outturn - 1st April 2018 to 30th September 2018

Cost Centre	Budget Q2	Actual Q2	(Under) / Over Budget
SUP017 Business Improvement/Transformation	54,022	52,578	(1,444)
SUP021 Business Continuity Planning	8,725	0	(8,725)
SUP023 Freedom of Information Act	5,318	5,150	(168)
TMR001 Street Naming	(4,975)	(10,642)	(5,667)
	63,089	47,085	(16,003)
ADB411 Moreton-in-Marsh, Offices	13,539	(4,255)	(17,794)
SUP401 FOH - Trinity Road	256,076	253,817	(2,259)
COM420 FOH - Moreton	51,408	47,269	(4,138)
COM421 Moreton - Stock Trading a/c	0	(4,962)	(4,962)
	321,022	291,869	(29,153)
SUP005 ICT	483,559	484,301	742
SUP031 Application Support	71,785	73,255	1,470
	555,344	557,556	2,212
Total	939,455	896,510	(42,944)

Land, Legal & Property

Q2 Budget Outturn - 1st April 2018 to 30th September 2018

Cost Centre		Budget Q2	Actual Q2	(Under) / Over
ADB401	Trinity Road, Offices	142,848	124,871	(17,976)
ADB412	Moreton-in-Marsh, Offices - Maintenance	21,618	6,012	(15,606)
CUL411	Corinium Museum - Maintenance	20,675	27,437	6,762
ENA401	Housing Enabling Properties	(4,678)	(916)	3,761
FIE425	22/24 Ashcroft Road	(8,345)	7,045	15,390
	Asset Management total	172,118	164,449	(7,669)
LLC001	Local Land Charges	(76,854)	(80,741)	(3,888)
	Land Charges total	(76,854)	(80,741)	(3,888)
SUP004	Legal	87,432	77,727	(9,704)
SUP025	Property Services	142,537	158,923	16,386
	Legal & Property total	229,969	236,650	6,682
	Total	325,233	320,358	(4,875)

Partnership Managing Director and Transformation Programme Costs

Q2 Budget Outturn - 1st April 2018 to 30th September 2018

Cost Centre		Budget Q2	Actual Q2	(Under) / Over
COR011	2020 Vision/Transformation	527,628	527,628	0
SUP026	Chief Executive	40,418	39,098	(1,320)
	Total	568,046	566,725	(1,320)

Revenues & Housing Support

Q2 Budget Outturn - 1st April 2018 to 30th September 2018

Cost Centre		Profiled Budget Q2	Actual Q2	(Under) / Over Budget
HBP001	Rent Allowances	(44,389)	(48,761)	(4,372)
HBP005	Benefit Fraud Investigation	0	153	153
Benefits total		(44,389)	(48,607)	(4,218)
HOM001	Homelessness	(93,555)	(112,386)	(18,831)
HOM004	Refugees	0	1,500	1,500
HOM498	Homelessness Prevention - Glos. (XX9844)	57,675	57,675	(0)
PSH001	Private Sector Housing Grants	14,059	13,482	(577)
Housing Management total		(21,821)	(39,729)	(17,908)
LTC001	Council Tax Collection	111,763	131,354	19,591
LTC002	Council Tax Support Administration	0	3,330	3,330
LTC011	NNDR Collection	25,191	36,328	11,137
PUT001	Concessionary Travel	10,913	6,492	(4,420)
SUP014	Cashiers	19,525	16,553	(2,971)
SUP028	Security Carriers	1,433	698	(735)
Revenues total		168,824	194,754	25,931
Total		102,614	106,417	3,804

Environmental Services

Q2 Budget Outturn - 1st April 2018 to 30th September 2018

Cost Centre	Budget Q2	Actual Q2	(Under) / Over Budget
CPK401 Car Parks	(647,480)	(714,940)	(67,460)
CPK402 Car Parks - Maintenance	17,863	21,842	3,979
CPK413 Car Parks - Tetbury The Chippings	(17,184)	(17,934)	(751)
CPK414 Car Parks - Chipping Campden	(24,000)	(24,455)	(455)
CPK499 Car Parking Reserve	0	600	600
Car Parking total	(670,801)	(734,887)	(64,086)
CCC001 Climate Change	10,503	10,172	(331)
Climate change total	10,503	10,172	(331)
CCM001 Cemetery, Crematorium and Churchyards	48,978	59,932	10,954
CCM402 Cemeteries - Maintenance	7,138	2,571	(4,566)
HLD410 Waste - Cleansing	66,785	61,374	(5,412)
HLD411 Waste - Cemeteries	0	(3,945)	(3,945)
HLD450 Pool Car	0	230	230
REG003 Animal Control	15,343	9,490	(5,853)
REG019 Public Conveniences	104,653	86,899	(17,754)
RYC001 Recycling	631,911	642,863	10,953
RYC002 Green Waste	210,773	131,283	(79,490)
STC001 Street Cleaning	657,005	652,681	(4,325)
TRW001 Trade Waste	0	(14)	(14)
WST001 Household Waste	709,823	715,039	5,216
WST004 Bulky Household Waste	1,300	(5,176)	(6,475)
WST401 Refuse-Stow Fair	1,177	7,373	6,196
WST402 South Cerney Depot, Packers Lease	(95,375)	(128,720)	(33,345)
Environmental Services Client	2,359,510	2,231,881	(127,630)
FLD401 Land Drainage	25,027	21,503	(3,524)
Flooding total	25,027	21,503	(3,524)
Total	1,724,239	1,528,669	(195,570)

Leisure & Communities

Q2 Budget Outturn - 1st April 2018 to 30th September 2018

Cost Centre	Budget Q2	Actual Q2	(Under) / Over Budget
COM401 Health Policy	15,811	15,711	(100)
COM402 Community Liaison	53,034	51,138	(1,896)
COM403 Youth Participation	48,884	47,795	(1,089)
COM404 Falls Prevention	0	0	0
COM405 Health Development	18,619	19,085	467
GBD001 Community Welfare Grants	72,566	68,505	(4,061)
Community Liaison	208,913	202,234	(6,680)
CCR001 Community Safety (Crime Reduction)	9,900	9,588	(312)
HLD403 Crime Prevention Initiatives	265	265	0
SUP002 Consultation, Policy & Research	49,327	47,604	(1,723)
Community Safety	59,492	57,457	(2,035)
CUL413 Northleach Resouce Centre	4,425	0	(4,425)
CUL415 Corinium Museum - HLF Project	(238,131)	(237,869)	261
REC410 Cirencester Leisure Centre and SLM contract cos	57,017	47,707	(9,309)
REC413 Ciren - Dryside	0	(3,626)	(3,626)
REC419 Cirencester Leisure - Maintenance	16,425	20,938	4,513
REC430 C Campden - Centre Management	0	0	0
REC459 Bourton - Maintenance	14,010	0	(14,010)
Leisure Management	(146,255)	(172,849)	(26,595)
TOU001 Tourism Strategy and Promotion	7,125	6,900	(225)
TOU401 Accommodation Guide	0	0	0
TOU402 Partnership Grants	45,500	45,500	0
TOU403 Cotswold Tourism Partnership	(21,000)	(21,366)	(366)
Tourism Policy	31,625	31,034	(590)
Total	153,775	117,876	(35,900)

Planning & Strategic Housing

Q2 Budget Outturn - 1st April 2018 to 30th September 2018

Cost Centre	Budget Q2	Actual Q2	(Under) / Over Budget
DEV001 Development Control - Applications	(234,337)	(190,036)	44,301
DEV002 Development Control - Appeals	63,809	58,752	(5,056)
DEV003 Development Control - Enforcement	90,903	87,843	(3,059)
DEV004 Development Advice	161,704	156,427	(5,277)
DEV401 Planning Advice For Land Charges	5,444	5,272	(172)
DEV488 Planning - Section 106 Agreements	142,563	142,563	0
Development Management	230,085	260,821	30,736
PLP005 Heritage & Design	107,440	100,351	(7,089)
Heritage & Conservation	107,440	100,351	(7,089)
PLP002 Local Development Framework	124,189	125,967	1,778
PLP401 Fwd Plan work for Dev Con	8,003	8,379	377
PLP499 Local Development Framework Reserve	12,036	12,036	0
PSM001 Planning - Service Mgt. and Support Services	4,301	9,263	4,962
Planning Policy	148,529	155,646	7,117
HAD001 Housing Advice	125,296	121,922	(3,374)
HLD400 Second Home Projects	559	559	0
HOS001 Housing Strategy	42,078	53,350	11,272
HOS002 Housing Partnerships	11,812	11,439	(372)
HOS499 Housing Enabling Reserve	0	2,028	2,028
Strategic Housing	179,745	189,298	9,553
Total	665,799	706,115	40,317

Democratic Services

Q2 Budget Outturn - 1st April 2018 to 30th September 2018

Cost Centre	Budget Q2	Actual Q2	(Under) / Over Budget
DRM005 Committee Services	75,371	78,443	3,073
DRM008 Corporate Subscriptions	9,490	2,828	(6,662)
Committee Services total	84,861	81,271	(3,589)
ELE* Elections	69,399	93,887	24,488
Elections total	69,399	93,887	24,488
SUP018 Press & PR/Communications	24,810	21,589	(3,221)
SUP024 Postal Services	19,338	20,874	1,536
Communications	44,148	42,463	(1,685)
DRM001 Democratic Representation and Management	37,391	39,418	2,027
DRM003 Councillors Allowances	134,027	114,728	(19,299)
DRM004 Servicing Council	10,939	2,896	(8,043)
Member Support total	182,357	157,042	(25,315)
SUP022 Print & Design	95,051	88,873	(6,178)
Print & Design total	95,051	88,873	(6,178)
Total	475,814	463,536	(12,278)

Retained Services - Management, Corporate Income & Expenditure, Directors

Q2 Budget Outturn - 1st April 2018 to 30th September 2018

Cost Centre	Budget Q2	Actual Q2	(Under) / Over Budget
FIE030 Interest and Investment Income	(162,085)	(192,295)	(30,210)
FIE010 Interest payable and Similar Charges	0	658	658
FIE410 Commercial Properties - General	5,273	10,212	4,939
FIE* Commercial Properties - summary	(221,526)	(322,819)	(101,293)
OOE200 Parish Council Precepts	2,929,126	2,929,126	0
OOE210 Parish Council Tax support grant	31,143	31,143	0
Corporate Income & Expenditure total	2,581,931	2,456,025	(125,906)
NDC401 Discretionary Pension Payments	929,793	896,715	(33,078)
SUP032 Strategic Directors	107,148	102,562	(4,586)
COR005 Corporate Finance	38,315	47,852	9,537
COR007 External Audit Fees	(4,950)	(4,950)	0
COR008 Bank Charges	24,533	32,358	7,826
COR400 Savings and Growth Items	(11,100)	70,163	81,263
COR401 Publica Group	0	6,701	6,701
Corporate Management and Directors total	1,083,738	1,151,401	67,663
Total	3,665,669	3,607,426	(58,243)