

Cotswold District Council - Revenue Budget Monitoring Summary

Q3 budget monitoring - 1st April to 31st December 2018

Service Group	Original Budget [full-year]	Profiled Budget Q3	Actual Spend Q3	(Under) / Over Budget
Environmental & Regulatory Services	397,856	279,989	215,308	(64,681)
Business Support Services - Finance, HR, Procurement	940,991	786,285	737,931	(48,354)
Business Support Services - ICT & Change	1,801,324	1,346,152	1,306,429	(39,723)
Land, Legal & Property	673,590	395,496	406,459	10,964
Partnership Managing Director and 2020 Programme Costs	398,635	844,970	842,918	(2,052)
Revenues & Housing Support	443,430	(20,705)	(34,147)	(13,442)
Environmental Services	3,352,133	2,481,133	2,401,944	(79,190)
Leisure & Communities	1,498,942	116,016	91,760	(24,257)
Planning & Strategic Housing	1,236,419	760,616	814,267	53,651
Democratic Services	982,950	713,605	673,289	(40,317)
Retained Services	2,404,697	3,983,379	4,093,866	110,487
Cost of services	14,130,968	11,686,937	11,550,022	(136,914)

Environmental & Regulatory Services

Q3 Budget Outturn - 1st April 2018 to 31st December 2018

Cost Centre		Budget Q3	Actual Q3	(Under) / Over Budget
BUC001	Building Control - Fee Earning Work	(117,790)	(99,501)	18,289
BUC002	Building Control - Non Fee Earning Work	39,827	37,483	(2,344)
BUC003	Dangerous Structures	1,875	0	(1,875)
Building Control total		(76,088)	(62,018)	14,069
EMP001	Emergency Planning	18,800	23,844	5,043
ESM001	Environment - Service Management	79,097	65,610	(13,486)
PSH002	Private Sector Housing - Condition of Dwellings	3,750	0	(3,750)
PSH005	Home Energy Conservation	2,494	0	(2,494)
REG002	Licensing	(5,362)	(17,619)	(12,257)
REG009	Environmental Protection	88,930	67,686	(21,244)
REG013	Pollution Control	78,755	50,443	(28,312)
REG016	Food Safety	88,023	86,150	(1,873)
REG017	Health & Safety At Work	0	104	104
REG021	Statutory Burials	840	1,053	213
STC011	Abandoned Vehicles	750	55	(695)
Public Protection total		356,076	277,326	(78,751)
Total		279,989	215,308	(64,681)

Business Support Services - Finance, Audit, HR and Procurement

Q3 Budget Outturn - 1st April 2018 to 31st December 2018

Cost Centre	Budget Q3	Actual Q3	(Under) / Over Budget
HLD480 Car Leasing Holding Account	7,771	7,771	0
SUP009 Accountancy	286,429	264,592	(21,837)
SUP011 Creditors	27,563	28,943	1,379
SUP012 Debtors	25,414	25,045	(369)
SUP035 Insurances	(7,281)	(7,824)	(543)
SUP042 GO Support and Hosting	35,207	16,881	(18,326)
Finance total	375,103	335,408	(39,695)
SUP010 Internal Audit	68,969	74,531	5,563
SUP402 Glos. Counter Fraud Unit	19,949	20,150	201
SUP403 CDC Counter Fraud	36,503	40,358	3,855
Audit and Counter Fraud	125,420	135,039	9,618
SUP003 Human Resources	141,503	131,981	(9,522)
SUP019 Health & Safety	20,306	17,236	(3,069)
SUP020 Training & Development	82,286	79,267	(3,019)
SUP013 Payroll	15,903	10,821	(5,082)
HR Support & Payroll total	259,998	239,305	(20,692)
SUP033 Central Purchasing / Procurement	25,764	28,179	2,415
Procurement total	25,764	28,179	2,415
Total	786,285	737,931	(48,354)

Business Support Services - ICT, Change and Customer Services

Q3 Budget Outturn - 1st April 2018 to 31st December 2018

Cost Centre		Budget Q2	Actual Q2	(Under) / Over Budget
SUP017	Business Improvement/Transformation	81,032	78,621	(2,412)
SUP021	Business Continuity Planning	13,087	0	(13,087)
SUP023	Freedom of Information Act	7,976	7,713	(263)
TMR001	Street Naming	(7,463)	(14,311)	(6,848)
		94,633	72,023	(22,609)
ADB411	Moreton-in-Marsh, Offices	16,675	(2,641)	(19,316)
SUP401	FOH - Trinity Road	384,114	366,640	(17,474)
COM420	FOH - Moreton	77,109	70,796	(6,313)
COM421	Moreton - Stock Trading a/c	0	(15,995)	(15,995)
		477,898	418,801	(59,097)
SUP005	ICT	684,694	733,550	48,856
SUP031	Application Support	88,928	82,055	(6,873)
		773,622	815,605	41,983
Total		1,346,152	1,306,429	(39,723)

Land, Legal & Property

Q3 Budget Outturn - 1st April 2018 to 31st December 2018

Cost Centre		Budget Q3	Actual Q3	(Under) / Over
ADB401	Trinity Road, Offices	105,083	101,788	(3,295)
ADB412	Moreton-in-Marsh, Offices - Maintenance	32,426	8,551	(23,875)
CUL411	Corinium Museum - Maintenance	31,013	35,730	4,718
ENA401	Housing Enabling Properties	(7,184)	(865)	6,319
FIE425	22/24 Ashcroft Road	(5,908)	7,227	13,135
	Asset Management total	155,431	152,431	(3,000)
LLC001	Local Land Charges	(115,388)	(114,754)	634
	Land Charges total	(115,388)	(114,754)	634
SUP004	Legal	141,647	129,957	(11,691)
SUP025	Property Services	213,806	238,825	25,020
	Legal & Property total	355,453	368,782	13,329
	Total	395,496	406,459	10,964

Partnership Managing Director and Transformation Programme Costs

Q3 Budget Outturn - 1st April 2018 to 31st December 2018

Cost Centre		Budget Q3	Actual Q3	(Under) / Over
COR011	2020 Vision/Transformation	784,343	784,343	0
SUP026	Chief Executive	60,627	58,575	(2,052)
	Total	844,970	842,918	(2,052)

Revenues & Housing Support

Q3 Budget Outturn - 1st April 2018 to 31st December 2018

Cost Centre		Profiled Budget Q3	Actual Q3	(Under) / Over Budget
HBP001	Rent Allowances	(155,978)	(159,413)	(3,435)
HBP005	Benefit Fraud Investigation	0	77	77
Benefits total		(155,978)	(159,336)	(3,359)
HOM001	Homelessness	(11,808)	(33,858)	(22,050)
HOM004	Refugees	0	1,500	1,500
HOM498	Homelessness Prevention - Glos. (XX9844)	69,943	69,943	(0)
PSH001	Private Sector Housing Grants	21,089	20,193	(895)
Housing Management total		79,224	57,778	(21,446)
LTC001	Council Tax Collection	150,873	156,060	5,187
LTC002	Council Tax Support Administration	0	3,330	3,330
LTC011	NNDR Collection	(141,541)	(129,324)	12,216
PUT001	Concessionary Travel	16,369	9,318	(7,051)
SUP014	Cashiers	28,199	26,968	(1,231)
SUP028	Security Carriers	2,149	1,060	(1,089)
Revenues total		56,049	67,411	11,362
Total		(20,705)	(34,147)	(13,442)

Environmental Services

Q3 Budget Outturn - 1st April 2018 to 31st December 2018

Cost Centre		Budget Q3	Actual Q3	(Under) / Over Budget
CPK401	Car Parks	(1,140,719)	(1,192,927)	(52,207)
CPK402	Car Parks - Maintenance	26,794	34,979	8,185
CPK413	Car Parks - Tetbury The Chippings	(18,194)	(19,811)	(1,617)
CPK414	Car Parks - Chipping Campden	(14,500)	(15,747)	(1,247)
CPK499	Car Parking Reserve	1,520	1,520	0
Car Parking total		(1,145,099)	(1,191,986)	(46,887)
CCC001	Climate Change	15,755	15,235	(519)
Climate change total		15,755	15,235	(519)
CCM001	Cemetery, Crematorium and Churchyards	67,348	71,145	3,797
CCM402	Cemeteries - Maintenance	10,706	4,881	(5,825)
HLD410	Waste - Cleansing	95,646	87,900	(7,746)
REG003	Animal Control	23,015	62,486	39,472
REG019	Public Conveniences	142,714	130,825	(11,888)
RYC001	Recycling	779,595	770,883	(8,712)
RYC002	Green Waste	572,023	488,648	(83,375)
STC001	Street Cleaning	925,768	933,218	7,450
TRW001	Trade Waste	0	(28)	(28)
WST001	Household Waste	1,022,655	1,067,334	44,679
WST004	Bulky Household Waste	951	(4,152)	(5,103)
WST401	Refuse-Stow Fair	10,536	10,533	(3)
WST402	South Cerney Depot, Packers Lease	(90,982)	(88,214)	2,768
Environmental Services Client		3,559,975	3,535,461	(24,514)
FLD401	Land Drainage	50,503	43,233	(7,270)
Flooding total		50,503	43,233	(7,270)
Total		2,481,133	2,401,944	(79,190)

Leisure & Communities

Q3 Budget Outturn - 1st April 2018 to 31st December 2018

Cost Centre	Budget Q3	Actual Q3	(Under) / Over Budget
COM401 Health Policy	24,216	23,676	(541)
COM402 Community Liaison	84,033	81,334	(2,699)
COM403 Youth Participation	83,367	81,727	(1,640)
COM405 Health Development	27,925	28,572	647
GBD001 Community Welfare Grants	108,849	120,856	12,007
Community Liaison	328,390	336,165	7,775
CCR001 Community Safety (Crime Reduction)	14,850	14,361	(489)
HLD403 Crime Prevention Initiatives	265	265	0
SUP002 Consultation, Policy & Research	66,888	64,024	(2,864)
Community Safety	82,003	78,650	(3,353)
CUL410 Corinium Museum	0	198	198
CUL412 Collection Management	0	299	299
CUL413 Northleach Resouce Centre	6,638	0	(6,638)
CUL415 Corinium Museum - HLF Project	(247,073)	(247,073)	0
REC410 Cirencester Leisure Centre and SLM contract cos	(66,491)	(64,870)	1,621
REC413 Ciren - Dryside	0	(6,605)	(6,605)
REC419 Cirencester Leisure - Maintenance	24,638	30,030	5,392
REC430 C Campden - Centre Management	0	0	0
REC450 Bourton - Centre Management	0	250	250
REC459 Bourton - Maintenance	21,014	0	(21,014)
Leisure Management	(261,275)	(288,268)	(26,993)
TOU001 Tourism Strategy and Promotion	10,687	10,277	(409)
TOU401 Accommodation Guide	0	(1,275)	(1,275)
TOU402 Partnership Grants	54,000	54,000	0
TOU403 Cotswold Tourism Partnership	(99,058)	(99,058)	(0)
TOU404 Tourism Discover England Fund - Project	1,269	1,269	0
Tourism Policy	(33,102)	(34,787)	(1,685)
Total	116,016	91,760	(24,257)

Planning & Strategic Housing

Q3 Budget Outturn - 1st April 2018 to 31st December 2018

Cost Centre	Budget Q3	Actual Q3	(Under) / Over Budget
DEV001 Development Control - Applications	(351,506)	(271,361)	80,145
DEV002 Development Control - Appeals	94,286	73,250	(21,035)
DEV003 Development Control - Enforcement	136,354	131,690	(4,664)
DEV004 Development Advice	242,556	234,413	(8,143)
DEV401 Planning Advice For Land Charges	8,166	7,897	(269)
DEV488 Planning - Section 106 Agreements	0	0	0
Development Management	129,856	175,890	46,034
PLP005 Heritage & Design	146,815	137,446	(9,368)
Heritage & Conservation	146,815	137,446	(9,368)
PLP002 Local Development Framework	183,447	180,873	(2,574)
PLP401 Fwd Plan work for Dev Con	12,004	13,073	1,069
PLP499 Local Development Framework Reserve	14,401	14,401	0
PSM001 Planning - Service Mgt. and Support Services	3,288	10,343	7,056
Planning Policy	213,139	218,691	5,552
HAD001 Housing Advice	187,944	178,011	(9,933)
HLD400 Second Home Projects	0	559	559
HOS001 Housing Strategy	63,117	84,508	21,391
HOS002 Housing Partnerships	17,717	17,133	(584)
HOS499 Housing Enabling Reserve	2,028	2,028	0
Strategic Housing	270,806	282,240	11,434
Total	760,616	814,267	53,651

Democratic Services

Q3 Budget Outturn - 1st April 2018 to 31st December 2018

Cost Centre	Budget Q3	Actual Q3	(Under) / Over Budget
DRM005 Committee Services	113,056	117,245	4,190
DRM008 Corporate Subscriptions	14,235	3,089	(11,146)
Committee Services total	127,291	120,334	(6,956)
ELE* Elections	104,098	105,126	1,029
Elections total	104,098	105,126	1,029
SUP018 Press & PR/Communications	37,215	39,093	1,878
SUP024 Postal Services	29,006	31,639	2,632
Communications	66,221	70,732	4,511
DRM001 Democratic Representation and Management	56,087	57,568	1,482
DRM003 Councillors Allowances	201,041	175,005	(26,036)
DRM004 Servicing Council	16,408	5,503	(10,904)
Member Support total	273,535	238,076	(35,459)
SUP022 Print & Design	142,461	139,020	(3,441)
Print & Design total	142,461	139,020	(3,441)
Total	713,605	673,289	(40,317)

Retained Services - Management, Corporate Income & Expenditure, Directors

Q3 Budget Outturn - 1st April 2018 to 31st December 2018

Cost Centre	Budget Q3	Actual Q3	(Under) / Over Budget
FIE030 Interest and Investment Income	(129,600)	(177,168)	(47,568)
FIE010 Interest payable and Similar Charges	0	658	658
FIE410 Commercial Properties - General	7,804	23,514	15,711
FIE* Commercial Properties - summary	(337,258)	(391,588)	(54,330)
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	2,501,215	2,415,685	(85,530)
NDC401 Discretionary Pension Payments	1,347,817	1,347,817	0
SUP032 Strategic Directors	160,722	153,660	(7,062)
COR005 Corporate Finance	52,742	67,843	15,102
COR007 External Audit Fees	4,594	3,689	(905)
COR008 Bank Charges	36,799	38,696	1,898
COR400 Savings and Growth Items	(120,508)	70,163	190,671
COR401 Publica Group	0	(3,687)	(3,687)
Corporate Management and Directors total	1,482,165	1,678,181	196,017
Total	3,983,379	4,093,866	110,487