

Cotswold District Council - Revenue Budget Monitoring - Summary

Q4 budget monitoring - Outturn - 1st April to 31st March 2019

Service Group	Original Budget [full-year]	Budget Q4	Actual Spend Q4	(Under) / Over Budget
Environmental & Regulatory Services	397,856	397,856	345,920	(51,936)
Business Support Services - Finance, HR, Procurement	891,261	1,029,907	988,104	(41,802)
Business Support Services - ICT & Change	1,801,324	1,801,325	1,727,863	(73,462)
Land, Legal & Property	673,590	584,075	635,437	51,362
Partnership Managing Director and 2020 Programme Costs	398,635	471,461	503,295	31,834
Revenues & Housing Support	443,430	540,736	362,598	(178,138)
Environmental Services	3,352,138	3,192,639	3,355,794	163,155
Leisure & Communities	1,498,944	1,170,737	1,094,946	(75,791)
Planning & Strategic Housing	1,236,412	1,310,556	1,482,829	172,273
Democratic Services	982,952	977,760	926,021	(51,739)
Corporate Services - Renamed <i>Retained Services</i>	1,428,178	3,165,920	3,066,940	(98,980)
Cost of services	13,104,721	14,642,972	14,489,747	(153,225)
Funding:				
Council Tax	(5,093,641)	(5,093,641)	(5,093,641)	0
Parish Precept Funding from Collection Fund	(2,929,126)	(2,929,126)	(2,929,126)	0
Collection Fund Surplus (Council Tax)	(170,585)	(170,585)	(170,585)	0
Net NDR income	(2,091,927)	(2,091,927)	(2,091,927)	0
Section 31 grant income	(2,000,689)	(2,000,689)	(2,381,421)	(380,732)
Contribution from Business Rates Smoothing Reserve to part-fund Collection fund Deficit	(439,535)	(439,535)	(439,535)	0
Contribution to Glos. Economic Growth Fund	379,225	379,225	261,982	(117,243)
New homes bonus - core funding	(1,845,000)	(1,845,000)	(1,845,113)	(113)
Other government grants		0	(8,103)	(8,103)
Capital grants and receipts - Q4 Service budgets Adjusted to reflect expenditure aligned with this income		(1,072,966)	(1,072,967)	(1)
Transfers to and from Earmarked Reserves	1,078,746	613,461	781,516	168,055
Budgeted General fund surplus/(deficit)	7,811	7,811	7,811	0
General Fund overspend / (underspend)	0	0	(491,362)	(491,362)

Environmental & Regulatory Services

Q4 Budget Outturn - 1st April 2018 to 31st March 2019

Cost Centre		Q4	Actual Q4	(Under) / Over Budget
BUC001	Building Control - Fee Earning Work	(147,308)	(133,194)	14,114
BUC002	Building Control - Non Fee Earning Work	56,003	51,106	(4,897)
BUC003	Dangerous Structures	2,500	0	(2,500)
	Building Control total	(88,805)	(82,088)	6,717
EMP001	Emergency Planning	26,417	25,706	(711)
ESM001	Environment - Service Management	105,462	85,861	(19,601)
PSH002	Private Sector Housing - Condition of Dwellings	5,100	86	(5,014)
PSH005	Home Energy Conservation	3,425	86	(3,339)
REG002	Licensing	(16,090)	(4,368)	11,722
REG006	Caravan Sites - Itinerates	5,150	3,887	(1,263)
REG007	Caravan Sites - Licensed	150	86	(64)
REG009	Environmental Protection	128,106	96,663	(31,443)
REG013	Pollution Control	105,007	94,920	(10,087)
REG016	Food Safety	121,414	115,058	(6,356)
REG017	Health & Safety At Work	0	150	150
REG021	Statutory Burials	1,320	2,560	1,240
STC011	Abandoned Vehicles	1,200	7,311	6,111
	Public Protection total	486,661	428,008	(58,653)
	Total	397,856	345,920	(51,936)

Business Support Services - Finance, Audit, HR and Procurement

Q4 Budget Outturn - 1st April 2018 to 31st March 2019

Cost Centre		Q4	Actual Q4	(Under) / Over Budget
SUP009	Accountancy	379,502	353,784	(25,718)
SUP011	Creditors	41,051	38,706	(2,345)
SUP012	Debtors	38,185	35,017	(3,168)
SUP035	Insurances	(9,708)	(10,868)	(1,160)
SUP042	GO Support and Hosting	82,096	34,025	(48,071)
Finance total		531,126	450,665	(80,461)
SUP010	Internal Audit	91,958	97,041	5,083
SUP402	Glos. Counter Fraud Unit	8,444	8,445	1
SUP403	CDC Counter Fraud	(7,890)	45,270	53,160
Audit and Counter Fraud		92,512	150,756	58,244
SUP003	Human Resources	220,795	214,317	(6,478)
SUP019	Health & Safety	26,030	21,693	(4,337)
SUP020	Training & Development	98,288	107,247	8,959
SUP013	Payroll	26,004	11,529	(14,475)
HR Support & Payroll total		371,117	354,786	(16,330)
SUP033	Central Purchasing / Procurement	35,152	31,897	(3,255)
Procurement total		35,152	31,897	(3,255)
Total		1,029,907	988,104	(41,802)

Business Support Services - ICT, Change and Customer Services

Q4 Budget Outturn - 1st April 2018 to 31st March 2019

Cost Centre		Budget Q4	Actual Q4	(Under) / Over Budget
SUP017	Business Improvement/Transformation	110,643	104,494	(6,149)
SUP021	Business Continuity Planning	21,999	3,454	(18,545)
SUP023	Freedom of Information Act	10,635	10,043	(592)
TMR001	Street Naming	(9,300)	(19,339)	(10,039)
		133,977	98,652	(35,325)
ADB411	Moreton-in-Marsh, Offices	31,525	3,119	(28,406)
SUP401	FOH - Trinity Road	517,952	507,824	(10,128)
COM420	FOH - Moreton	107,435	89,431	(18,004)
COM421	Moreton - Stock Trading a/c	0	(0)	(0)
		656,912	600,375	(56,537)
SUP005	ICT	891,866	917,421	25,555
SUP031	Application Support	118,570	111,415	(7,155)
		1,010,436	1,028,836	18,400
Total		1,801,325	1,727,863	(73,462)

Land, Legal & Property

Q4 Budget Outturn - 1st April 2018 to 31st March 2019

Cost Centre		Budget Q4	Actual Q4	(Under) / Over Budget
ADB401	Trinity Road, Offices	158,585	152,724	(5,861)
ADB412	Moreton-in-Marsh, Offices - Maintenance	43,235	12,145	(31,090)
CUL411	Corinium Museum - Maintenance	41,350	46,175	4,825
ENA401	Housing Enabling Properties	(9,690)	(1,681)	8,009
FIE425	22/24 Ashcroft Road	2,930	23,994	21,064
	Asset Management total	236,410	233,357	(3,053)
LLC001	Local Land Charges	(147,072)	(110,301)	36,771
	Land Charges total	(147,072)	(110,301)	36,771
SUP004	Legal	195,713	191,304	(4,409)
SUP025	Property Services	299,024	321,077	22,053
	Legal & Property total	494,737	512,381	17,644
	Total	584,075	635,437	51,362

Partnership Managing Director and Transformation Programme Costs

Q4 Budget Outturn - 1st April 2018 to 31st March 2019

Cost Centre		Budget Q4	Actual Q4	(Under) / Over Budget
COR011	2020 Vision/Transformation	388,675	425,135	36,460
SUP026	Chief Executive	82,786	78,160	(4,626)
	Total	471,461	503,295	31,834

Revenues & Housing Support

Q4 Budget Outturn - 1st April 2018 to 31st March 2019

Cost Centre		Budget Q4	Actual Q4	(Under) / Over Budget
HBP001	Rent Allowances	270,237	149,034	(121,203)
HBP005	Benefit Fraud Investigation	0	227	227
Benefits total		270,237	149,261	(120,976)
HOM001	Homelessness	18,630	(36,048)	(54,678)
HOM004	Refugees	0	0	0
HOM005	Homelessness Hostel Accommodation	0	5,687	5,687
HOM498	Homelessness Prevention - Glos. (XX9844)	137,306	137,306	0
HOM499	Homelessness Reserve			0
PSH001	Private Sector Housing Grants	34,728	31,427	(3,301)
Housing Management total		190,664	138,372	(52,292)
LTC001	Council Tax Collection	151,111	149,770	(1,341)
LTC002	Council Tax Support Administration	0	330	330
LTC011	NNDR Collection	(135,840)	(125,684)	10,156
PUT001	Concessionary Travel	22,825	12,581	(10,244)
SUP014	Cashiers	38,874	36,572	(2,302)
SUP028	Security Carriers	2,865	1,395	(1,470)
Revenues total		79,835	74,964	(4,871)
Total		540,736	362,598	(178,138)

Environmental Services

Q4 Budget Outturn - 1st April 2018 to 31st March 2019

Cost Centre		Budget Q4	Actual Q4	(Under) / Over Budget
CPK401	Car Parks	(1,412,152)	(1,411,187)	965
CPK402	Car Parks - Maintenance	35,725	47,583	11,858
CPK413	Car Parks - Tetbury The Chippings	(14,925)	(12,486)	2,439
CPK414	Car Parks - Chipping Campden	0	15,043	15,043
CPK421	Civil Parking Enforcement - Stroud	0	(1,480)	(1,480)
CPK499	Car Parking Reserve	115,167	115,168	1
Car Parking total		(1,276,185)	(1,247,360)	28,825
CCC001	Climate Change	21,006	19,928	(1,078)
Climate change total		21,006	19,928	(1,078)
CCM001	Cemetery, Crematorium and Churchyards	83,805	88,908	5,103
CCM402	Cemeteries - Maintenance	14,275	7,148	(7,127)
HLD410	Waste - Cleansing	115,544	115,544	0
REG003	Animal Control	26,686	89,275	62,589
REG023	Environmental Strategy	850	639	(211)
REG019	Public Conveniences	208,125	198,484	(9,641)
RYC001	Recycling	802,214	889,467	87,253
RYC002	Green Waste	811,305	710,045	(101,260)
STC001	Street Cleaning	1,099,082	1,119,337	20,255
TRW001	Trade Waste	0	(28)	(28)
WST001	Household Waste	1,258,371	1,341,947	83,576
WST004	Bulky Household Waste	2,936	3,975	1,039
WST401	Refuse-Stow Fair	11,124	11,004	(120)
WST402	South Cerney Depot, Packers Lease	(80,578)	(75,516)	5,062
Environmental Services Client		4,353,739	4,500,229	146,490
FLD401	Land Drainage	94,079	82,997	(11,082)
Flooding total		94,079	82,997	(11,082)
Total		3,192,639	3,355,794	163,155

Leisure & Communities

Q4 Budget Outturn - 1st April 2018 to 31st March 2019

Cost Centre		Budget Q4	Actual Q4	(Under) / Over Budget
COM401	Health Policy	43,859	42,317	(1,542)
COM402	Community Liaison	104,581	100,501	(4,080)
COM403	Youth Participation	88,778	86,393	(2,385)
COM404	Falls Prevention	0	0	0
COM405	Health Development	38,052	38,019	(33)
GBD001	Community Welfare Grants	145,302	139,216	(6,086)
Community Liaison		420,572	406,445	(14,127)
CCR001	Community Safety (Crime Reduction)	20,750	19,439	(1,311)
HLD403	Crime Prevention Initiatives	3,390	3,390	0
SUP002	Consultation, Policy & Research	87,499	81,656	(5,843)
Community Safety		111,639	104,485	(7,154)
CUL410	Corinium Museum	101,000	97,370	(3,630)
CUL412	Collection Management	4,750	5,285	535
CUL413	Northleach Resouce Centre	8,850	0	(8,850)
CUL415	Corinium Museum - HLF Project Cirencester Leisure Centre and SLM	(362,763)	(361,063)	1,700
REC410	contract costs	533,517	531,614	(1,903)
REC413	Ciren - Dryside	0	(10,302)	(10,302)
REC419	Cirencester Leisure - Maintenance	32,850	41,333	8,483
REC430	C Campden - Centre Management	122,104	121,556	(548)
REC450	Bourton - Centre Management	144,900	145,148	248
REC459	Bourton - Maintenance	28,019	0	(28,019)
Leisure Management		613,227	570,940	(42,287)
TOU001	Tourism Strategy and Promotion	14,249	13,208	(1,041)
TOU401	Accommodation Guide	0	0	0
TOU402	Partnership Grants	54,000	54,000	0
TOU403	Cotswold Tourism Partnership	(42,950)	(42,950)	(0)
TOU404	Tourism Discover England Fund - Project	0	(11,183)	(11,183)
Tourism Policy		25,299	13,075	(12,224)
Total		1,170,737	1,094,946	(75,791)

Planning & Strategic Housing

Q4 Budget Outturn - 1st April 2018 to 31st March 2019

Cost Centre		Budget Q4	Actual Q4	(Under) / Over Budget
DEV001	Development Control - Applications	(358,186)	(204,657)	153,529
DEV002	Development Control - Appeals	129,167	176,700	47,533
DEV003	Development Control - Enforcement	185,905	175,627	(10,278)
DEV004	Development Advice	330,008	312,063	(17,945)
DEV401	Planning Advice For Land Charges	11,338	10,594	(744)
DEV488	Planning - Section 106 Agreements	101,264	101,264	0
	Development Management	399,496	571,591	172,095
PLP005	Heritage & Design	198,928	196,303	(2,625)
	Heritage & Conservation	198,928	196,303	(2,625)
PLP002	Local Development Framework	316,258	307,429	(8,829)
PLP401	Fwd Plan work for Dev Con	16,505	16,975	470
PLP499	Local Development Framework Reserve	16,401	16,401	0
PSM001	Planning - Service Mgt. and Support Services	4,382	13,825	9,443
	Planning Policy	353,546	354,631	1,085
HAD001	Housing Advice	253,642	232,828	(20,814)
HLD400	Second Home Projects	815	815	0
HOS001	Housing Strategy	77,678	101,701	24,023
HOS002	Housing Partnerships	24,423	22,932	(1,491)
HOS499	Housing Enabling Reserve	2,028	2,028	(0)
	Strategic Housing	358,586	360,304	1,718
	Total	1,310,556	1,482,829	172,273

Democratic Services

Q4 Budget Outturn - 1st April 2018 to 31st March 2019

Cost Centre		Budget Q4	Actual Q4	(Under) / Over Budget
DRM005	Committee Services	154,291	173,985	19,694
DRM008	Corporate Subscriptions	18,980	8,861	(10,119)
	Committee Services total	173,271	182,846	9,575
ELE*	Elections	148,130	148,156	26
	Elections total	148,130	148,156	26
SUP018	Press & PR/Communications	50,920	49,889	(1,031)
SUP024	Postal Services	39,875	43,377	3,502
	Communications	90,795	93,266	2,471
DRM001	Democratic Representation and Management	74,782	73,322	(1,460)
DRM003	Councillors Allowances	268,899	234,195	(34,704)
DRM004	Servicing Council	21,877	8,339	(13,538)
	Member Support total	365,558	315,856	(49,702)
SUP022	Print & Design	200,006	185,896	(14,110)
	Print & Design total	200,006	185,896	(14,110)
	Total	977,760	926,021	(51,739)

Retained Services - Management, Corporate Income & Expenditure, Directors

Q4 Budget Outturn - 1st April 2018 to 31st March 2019

Cost Centre		Budget Q4	Actual Q4	(Under) / Over Budget
FIE030	Interest and Investment Income	(169,676)	(316,555)	(146,879)
FIE010	Interest payable and Similar Charges	25,000	1,883	(23,117)
FIE410	Commercial Properties - General	12,710	2,933	(9,777)
FIE*	Commercial Properties - summary	(398,400)	(431,239)	(32,839)
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	2,429,903	2,217,290	(212,613)
NDC401	Discretionary Pension Payments	1,859,585	1,807,721	(51,864)
SUP032	Strategic Directors	218,196	204,764	(13,432)
COR005	Corporate Finance	67,168	94,667	27,499
COR007	External Audit Fees	55,830	49,707	(6,123)
COR008	Bank Charges	49,065	60,520	11,455
COR400	Savings and Growth Items	(1,513,827)	(1,358,145)	155,682
COR401	Publica Group	0	(9,584)	(9,584)
	Corporate Management and Directors total	736,017	849,650	113,632
	Total	3,165,920	3,066,940	(98,980)