

Cotswold District Council - Revenue Budget Monitoring Summary

Q1 budget monitoring - 1st April 2019 to 30th June 2019

Service Group	Original Budget	Profiled Budget	Actual Spend	(Under) /
	[full-year]	Q1	Q1	Over Budget
Environmental & Regulatory Services	427,863	117,070	102,224	(14,847)
Business Support Services - Finance, HR, Procurement	950,150	502,998	511,353	8,355
ICT, Change & Customer Services	1,797,518	496,037	445,848	(50,190)
Land, Legal & Property	677,152	228,671	219,591	(9,080)
Partnership Managing Director and 2020 Programme Costs	182,677	378,886	378,757	(129)
Revenues & Housing Support	261,128	62,340	78,151	15,811
Environmental Services	3,631,969	1,203,445	1,226,768	23,322
Leisure & Communities	1,627,272	155,951	146,879	(9,071)
Planning & Strategic Housing	1,177,665	271,685	280,214	8,528
Democratic Services	970,095	467,990	510,576	42,586
Retained/Corporate Council Services	2,088,860	2,773,569	2,749,586	(23,983)
Cost of services	13,792,349	6,658,644	6,649,946	(8,697)

Environmental & Regulatory Services

Q1 Budget Outturn - 1st April 2019 to 30th June 2019

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
BUC001 Building Control - Fee Earning Work	(39,206)	(41,261)	(2,055)
BUC002 Building Control - Non Fee Earning Work	13,295	12,696	(599)
BUC003 Dangerous Structures	625	890	265
Building Control total	(25,286)	(27,675)	(2,389)
EMP001 Emergency Planning	6,519	2,259	(4,260)
ESM001 Environment - Service Management	26,399	22,481	(3,918)
PSH002 Private Sector Housing - Condition of Dwellings	1,250	423	(827)
PSH005 Home Energy Conservation	831	0	(831)
REG002 Licensing	11,971	11,412	(559)
REG006 Caravan Sites - Itinerates	0	0	0
REG007 Caravan Sites - Licensed	0	0	0
REG009 Environmental Protection	39,179	33,145	(6,033)
REG013 Pollution Control	26,291	31,659	5,368
REG016 Food Safety	29,385	28,277	(1,108)
REG021 Statutory Burrials	280	0	(280)
STC011 Abandoned Vehicles	250	240	(10)
Public Protection total	142,356	129,898	(12,458)
Total	117,070	102,224	(14,847)

Business Support Services - Finance, Audit, HR and Procurement

Q1 Budget Outturn - 1st April 2019 to 30th June 2019

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
SUP009 Accountancy	139,155	143,570	4,415
SUP011 Creditors	19,500	17,466	(2,034)
SUP012 Debtors	10,253	8,478	(1,774)
SUP035 Insurances	9,188	9,235	47
SUP042 Business World Support and Hosting	25,253	22,269	(2,984)
Finance total	203,348	201,018	(2,330)
SUP010 Internal Audit	54,659	54,428	(231)
SUP402 Glos. Counter Fraud Unit	26,220	26,673	454
SUP403 CDC Counter Fraud	250	0	(250)
Audit and Counter Fraud	81,128	81,101	(27)
SUP003 Human Resources	115,676	114,161	(1,515)
SUP019 Health & Safety	23,927	23,428	(499)
SUP020 Training & Development	11,640	17,776	6,136
SUP013 Payroll	32,467	31,672	(795)
HR Support & Payroll total	183,711	187,037	3,326
SUP033 Central Purchasing / Procurement	34,811	42,197	7,387
Procurement total	34,811	42,197	7,387
Total	502,998	511,353	8,355

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	27,052	26,851	(201)
SUP021 Business Continuity Planning	4,362	0	(4,362)
SUP023 Freedom of Information Act	2,663	2,643	(20)
TMR001 Street Naming	(2,488)	(6,367)	(3,880)
	31,589	23,126	(8,463)
ADB411 Moreton-in-Marsh, Offices	8,216	(372)	(8,589)
SUP401 FOH - Trinity Road	128,226	124,043	(4,183)
COM420 FOH - Moreton	25,446	24,065	(1,380)
COM421 Moreton - Stock Trading a/c	(3,278)	(1,732)	1,546
	158,610	146,004	(12,606)
SUP005 ICT	223,196	194,907	(28,289)
SUP031 Application Support	82,642	81,811	(832)
	305,839	276,718	(29,121)
Total	496,037	445,848	(50,190)

Land, Legal & Property

Q1 Budget Outturn - 1st April 2019 to 30th June 2019

Cost Centre	Budget Q1	Actual Q1	(Under) / Over
ADB401 Trinity Road, Offices	85,640	50,008	(35,631)
ADB412 Moreton-in-Marsh, Offices - Maintenance	10,809	7,548	(3,261)
CUL411 Corinium Museum - Maintenance	10,338	11,822	1,484
ENA401 Housing Enabling Properties	(2,423)	3,699	6,121
FIE425 22/24 Ashcroft Road	22,691	27,070	4,378
Asset Management total	127,055	100,147	(26,909)
LLC001 Local Land Charges	(36,494)	(18,266)	18,229
Land Charges total	(36,494)	(18,266)	18,229
SUP004 Legal	55,471	54,146	(1,325)
SUP025 Property Services	82,640	83,564	924
Legal & Property total	138,110	137,710	(401)
Total	228,671	219,591	(9,080)

Partnership Managing Director and Transformation Programme Costs

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

Cost Centre	Budget Q1	Actual Q1	(Under) / Over
COR01+ Transformation and 2020 change projects	358,647	358,697	50
SUP026 Chief Executive	20,239	20,059	(180)
Total	378,886	378,757	(129)

Revenues & Housing Support

Q1 Budget Outturn - 1st April 2019 to 30th June 2019

Cost Centre	Profiled Budget Q1	Actual Q1	(Under) / Over Budget	
HBP001	Rent Allowances	(29,198)	(29,789)	(591)
HBP005	Benefit Fraud Investigation	0	59	59
	Benefits total	(29,198)	(29,730)	(532)
HOM001	Homelessness	18,942	17,126	(1,816)
HOM005	Homelessness Hostel Accommodation	(8,875)	4,145	13,020
HOM499	Homelessness Reserve	6,353	6,353	0
PSH001	Private Sector Housing Grants	7,040	7,915	875
	Housing Management total	23,460	35,539	12,079
LTC001	Council Tax Collection	42,214	52,015	9,801
LTC002	Council Tax Support Administration	0	(2,679)	(2,679)
LTC011	NNDR Collection	10,799	11,295	496
PUT001	Concessionary Travel	3,961	3,125	(835)
SUP014	Cashiers	9,231	8,495	(736)
SUP028	Security Carriers	1,874	92	(1,782)
	Revenues total	68,078	72,343	4,264
	Total	62,340	78,151	15,811

Environmental Services

Q1 Budget Outturn - 1st April 2019 to 30th June 2019

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
CPK401 Car Parks	(154,171)	(164,010)	(9,839)
CPK402 Car Parks - Maintenance	8,931	2,340	(6,592)
CPK413 Car Parks - Tetbury The Chippings	(3,731)	(12,967)	(9,236)
CPK414 Car Parks - Chipping Campden	0	(8,532)	(8,532)
CPK499 Car Parking Reserve	21,047	21,047	0
Car Parking total	(127,924)	(162,121)	(34,198)
CCC001 Climate Change	3,664	3,637	(27)
Climate change total	3,664	3,637	(27)
CCM001 Cemetery, Crematorium and Churchyards	32,519	34,328	1,809
CCM402 Cemeteries - Maintenance	4,069	727	(3,342)
HLD410 Waste - Cleansing	39,825	41,308	1,483
HLD411 Waste - Cemeteries	211	(4,485)	(4,696)
REG003 Animal Control	6,648	(71,212)	(77,860)
REG019 Public Conveniences	66,087	57,912	(8,175)
RYC001 Recycling	446,156	574,702	128,546
RYC002 Green Waste	(106,184)	(77,456)	28,728
STC001 Street Cleaning	382,914	385,610	2,696
WST001 Household Waste	500,904	491,400	(9,504)
WST004 Bulky Household Waste	977	(4,300)	(5,277)
WST401 Refuse-Stow Fair	2,782	2,900	118
WST402 South Cerney Depot, Packers Leaze	(67,731)	(68,359)	(628)
Environmental Services Client	1,309,178	1,363,075	53,897
FLD401 Land Drainage	18,527	22,325	3,798
FLD402 Flood Defence	0	(148)	(148)
Flooding total	18,527	22,177	3,650
Total	1,203,445	1,226,768	23,322

Leisure & Communities

Q1 Budget Outturn - 1st April 2019 to 30th June 2019

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
COM401 Health Policy	6,101	6,179	78
COM402 Community Liaison	24,065	24,279	214
COM403 Youth Participation	23,164	18,980	(4,183)
COM405 Health Development	25,193	24,788	(404)
GBD001 Community Welfare Grants	36,303	26,357	(9,946)
Community Liaison	114,825	100,583	(14,242)
CCR001 Community Safety (Crime Reduction)	4,958	6,264	1,307
SUP002 Consultation, Policy & Research	21,138	21,683	545
Community Safety	26,096	27,947	1,852
CUL413 Northleach Resouce Centre	2,213	0	(2,213)
CUL415 Corinium Museum - HLF Project	(100,000)	(99,745)	255
REC410 Cirencester Leisure Centre and SLM contract cos	5,522	13,504	7,981
REC413 Ciren - Dryside	0	(4,415)	(4,415)
REC419 Cirencester Leisure - Maintenance	8,213	13,750	5,538
REC430 C Campden - Centre Management	61,510	60,907	(603)
REC459 Bourton - Maintenance	7,005	0	(7,005)
Leisure Management	(15,538)	(15,999)	(461)
TOU001 Tourism Strategy and Promotion	3,568	3,541	(26)
TOU401 Accommodation Guide	0	(188)	(188)
TOU402 Partnership Grants	27,000	27,000	0
TOU403 Cotswold Tourism Partnership	0	1,929	1,929
TOU404 Discover England Fund - Project	0	2,064	2,064
Tourism Policy	30,568	34,347	3,780
Total	155,951	146,879	(9,071)

Planning & Strategic Housing

Q1 Budget Outturn - 1st April 2019 to 30th June 2019

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
DEV001 Development Control - Applications	(144,187)	(113,914)	30,273
DEV002 Development Control - Appeals	31,788	10,460	(21,328)
DEV003 Development Control - Enforcement	45,259	44,923	(336)
DEV004 Development Advice	80,721	80,122	(599)
DEV401 Planning Advice For Land Charges	2,726	2,706	(20)
DEV499 Development Services Holding Account	(26,726)	(26,726)	0
Development Management	(10,419)	(2,429)	7,990
PLP005 Heritage & Design	37,414	29,906	(7,508)
Heritage & Conservation	37,414	29,906	(7,508)
PLP002 Local Development Framework	124,489	129,577	5,088
PLP401 Fwd Plan work for Dev Con	4,007	4,078	70
PLP499 Local Development Framework Reserve	0	(1,233)	(1,233)
PSM001 Planning - Service Mgt. and Support Services	1,101	4,364	3,263
Planning Policy	129,597	136,786	7,188
HAD001 Housing Advice	68,487	63,365	(5,122)
HOS001 Housing Strategy	40,691	44,320	3,628
HOS002 Housing Partnerships	5,915	5,871	(44)
HOS499 Housing Enabling Reserve	0	2,396	2,396
Strategic Housing	115,093	115,951	858
Total	271,685	280,214	8,528

Democratic Services

Q1 Budget Outturn - 1st April 2019 to 30th June 2019

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
DRM005 Committee Services	40,825	46,716	5,891
DRM008 Corporate Subscriptions	18,980	16,849	(2,131)
Committee Services total	59,805	63,564	3,759
ELE* Elections	237,111	269,502	32,391
Elections total	237,111	269,502	32,391
SUP018 Press & PR/Communications	12,421	10,771	(1,650)
SUP024 Postal Services	9,683	10,402	718
Communications	22,105	21,172	(932)
DRM001 Democratic Representation and Management	28,652	30,230	1,577
DRM003 Councillors Allowances	66,792	68,806	2,014
DRM004 Servicing Council	5,248	1,885	(3,362)
Member Support total	100,692	100,921	229
SUP022 Print & Design	48,277	55,417	7,140
Print & Design total	48,277	55,417	7,140
Total	467,990	510,576	42,586

Retained Services - Management, Corporate Income & Expenditure, Directors

Q1 Budget Outturn - 1st April 2019 to 30th June 2019

Cost Centre	Budget Q1	Actual Q1	(Under) / Over Budget
FIE030 Interest and Investment Income	(144,417)	(160,161)	(15,744)
FIE010 Interest payable and Similar Charges	16,750	0	(16,750)
FIE410 Commercial Properties - General	9,547	26,897	17,350
FIE* Commercial Properties - summary	(204,594)	(201,429)	3,165
OOE200 Parish Council Precepts	2,379,943	2,379,943	(0)
Corporate Income & Expenditure total	2,057,229	2,045,250	(11,979)
NDC401 Discretionary Pension Payments	358,813	357,034	(1,779)
SUP032 Strategic Directors	53,042	52,529	(513)
COR005 Corporate Finance	16,811	9,685	(7,126)
COR007 External Audit Fees	13,958	13,957	(1)
COR008 Bank Charges	15,266	20,608	5,342
COR400 Savings and Growth Items	7,858	0	(7,858)
COR401 Publica Group	389,237	389,167	(70)
Corporate Management and Directors total	854,985	842,980	(12,005)
Total	2,912,213	2,888,230	(23,983)