

## Appendix D 2014/15 1st April - 31st March 2015 Financial Reporting - Variances over £10,000

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
DRM003	Councillors Allowances	311,100	311,100	270,755	-40,345
DRM005	Committee Services	271,827	271,827	253,147	-18,680
COR008	Bank Charges	66,340	66,340	47,757	-18,583
COR007	External Audit	71,330	71,330	53,618	-17,712
NDC401	Discretionary Pension Payments	1,260,585	1,260,585	1,328,317	67,732
	Elections	241,050	241,050	225,337	-15,713
	<b>Chief Executive</b>	<b>2,222,232</b>	<b>2,222,232</b>	<b>2,178,931</b>	<b>-43,301</b>
RYC002	Green Waste	800,795	800,795	681,635	-119,160
RYC001	Recycling	841,001	841,001	749,711	-91,290
WST001	Household Waste	1,220,795	1,249,346	1,219,810	-29,536
STC001	Street Cleansing	852,340	852,340	775,757	-76,583
FLD401	Land Drainage	142,100	42,100	24,836	-17,264
FLD402	Flood Defence	38,295	38,295	65,884	27,589
Various	Car Parks	-1,438,095	-1,438,095	-1,473,418	-35,323
STC011	Abandoned Vehicles	3,605	3,605	17,494	13,889
SUP021	Business Continuity Planning	37,300	37,300	430	-36,870
REG019	Public Conveniences	323,620	323,620	311,622	-11,999
REG002	Licensing	-390	-390	-41,949	-41,559
	Cemetary, Crematorium and				
CCM001	Churchyards	157,180	157,180	132,288	-24,892
REG016	Food Safety	274,485	274,485	247,481	-27,004
REG017	Health and Safety at Work	146,140	104,739	66,148	-38,591
EMP001	Emergency Planning	68,180	68,180	57,327	-10,853
PSH001	Private Sector Housing Grants	202,250	202,250	190,323	-11,927
	<b>Environmental Services</b>	<b>3,669,601</b>	<b>3,556,751</b>	<b>3,025,379</b>	<b>-531,372</b>
DEV001	Development Control Applications	174,355	94,355	-297,261	-391,616
DEV002	Development Control Appeals	210,100	260,100	193,952	-66,148
DEV003	Development Control Enforcement	249,870	249,870	234,018	-15,852
DEV004	Development Advice	456,920	410,170	399,765	-10,405
BUC001	Building Control Fee Earning Work	-41,685	-41,685	22,826	64,511
BUC002	Building Control Non Fee Earning Work	74,610	74,610	51,276	-23,334
CUL411	Corinium Museum Maintenance	84,650	34,650	9,007	-25,643
CUL413	Northleach Resource Centre	22,120	22,120	2,377	-19,743
REC430	Chipping Camden Centre Management	51,570	104,970	120,668	15,698
REC459	Bourton Maintenance	64,800	39,800	14,763	-25,037
CCT001	CCTV	42,095	42,095	11,714	-30,381
HOS002	Housing Partnerships	44,495	44,495	30,824	-13,671
	<b>Planning and Communities</b>	<b>1,433,900</b>	<b>1,335,550</b>	<b>793,930</b>	<b>-541,620</b>
TMR001	Street Naming	28,450	28,450	-12,036	-40,486
LLC001	Land Charges	-15,775	-15,775	-64,440	-48,665
FIE030	Investment Interest	-178,750	-178,750	-276,951	-98,201
FIE410	Commercial Properties	-298,325	-208,235	-134,989	73,246
LTC001	Council Tax & Rent Allowances	940,883	754,426	715,310	-39,116
	<b>Resources</b>	<b>476,483</b>	<b>380,116</b>	<b>226,895</b>	<b>-153,222</b>