

Appendix D Revenue Variances

2015/16 Q1 Financial Reporting - Summary

Directorate	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
Chief Executive	1,161,123	352,886	333,422	-19,464
Corporate Management	1,938,830	465,789	418,024	-47,765
Customer Services, Environment and Public Protection	4,654,998	1,532,593	1,434,824	-97,769
Planning and Communities	3,917,943	129,663	-52,163	-181,826
Resources	638,124	-2,230	-81,935	-79,705
Other	-71,309.00	-30,537.00	0	30,537
	12,239,709	2,448,164	2,052,172	-395,992
Capital Charges	-1,193,590	0	0	0
Contribution to Reserves	-30,784	0	0	0
Capital funded through Revenue	250,000	0	0	0
	11,265,335	2,448,164	2,052,172	-395,992
<u>Made-up of:</u>				
Development control - applications	101,655	-64,294	-177,194	-112,901
Corporate Finance - Ubico joining fee	0	0	-68,000	-68,000
Salary underspends (in excess of budgeted vacancy factor)				-65,836
Other areas combined across the Council				-149,255
				-395,992

2015/16 Q1 Financial Reporting – Summary of Variances over £10,000

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP032	Strategic Directors	0	68,422	85,271	16,850
SUP026	Chief Executive	0	24,041	7,479	-16,562
COR005	Corporate Finance	94,200	1,059	-69,980	-71,038
	Chief Executive	94,200	93,522	22,771	-70,751
SUP022	Printing Services	0	47,355	31,832	-15,524
RYC002	Green Waste	774,073	-145,597	-155,676	-10,079
WST001	Household Waste	1,383,653	375,781	362,906	-12,875
STC001	Street Cleansing	914,727	308,801	292,773	-16,028
CPK402	Car Parks Maintenance	30,000	7,500	17,705	10,205
REG016	Food Safety	287,408	45,222	20,099	-25,123
	Environmental Services	3,389,861	639,063	569,639	-69,424
DEV001	Development Control Applications	101,655	-64,294	-177,194	-112,901
DEV004	Development Advice	390,366	70,593	60,312	-10,281
REC410	Cirencester Centre Management	676,365	19,620	7,688	-11,933
	Planning and Communities	1,168,386	25,920	-109,194	-135,114
LLC001	Land Charges	-22,621	-25,565	-48,104	-22,539
	Resources	-22,621	-25,565	-48,104	-22,539

2015/16 Q1 Financial Reporting – Chief Executive Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP026	Chief Executive	0	24,041	7,479	-16,562
DRM001	Democratic Representation & Management	321,038	26,024	20,666	-5,358
DRM003	Councillors Allowances	273,165	68,204	64,276	-3,928
DRM004	Servicing the Council	62,325	5,343	2,949	-2,394
DRM005	Committee Services	270,675	34,690	37,092	2,402
SUP018	Press & PR/Communications	0	13,104	12,161	-943
	Chief Exec, Member Services & Development	927,203	171,406	144,623	-26,783
ELE001	Registration of Electors	0	15,000	15,228	228
ELE002	District Elections	40,940	76,000	76,105	105
ELE003	Elections Support/Overheads	187,980	74,480	79,104	4,624
ELE005	Parish Elections	5,000	0	1,260	1,260
ELE006	County Elections				0
ELE007	European Elections	0	16,000	16,933	933
ELE008	Police & Crime Commissioner Elections				0
ELE010	Individual Electoral Registration	0.00	0.00	169.68	170
	Elections	233,920	181,480	188,799	7,319
	Grand Total	1,161,123	352,886	333,422	-19,464

2015/16 Q1 Financial Reporting – Corporate Management Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP032	Strategic Directors	0	68,422	85,271	16,850
COR001	Corporate Management	259,395	0.00	11.98	12
	Directors and Corporate Management	259,395	68,422	85,283	16,862
COR005	Corporate Finance	94,200	1,059	-69,980	-71,038
COR007	External Audit Fees	55,830	13,958	15,638	1,680
COR008	Bank Charges	47,840	11,960	17,402	5,442
COR499	Previous End of year adjustments				
DRM008	Corporate Subscriptions	18,980	4,745	12,300	7,555
NDC401	Discretionary Pension Payments	1,462,585	365,646	357,382	-8,265
	Central Expenses	1,679,435	397,367	332,741	-64,627
	Grand Total	1,938,830	465,789	418,024	-47,765

2015/16 Q1 Financial Reporting – Customer Services and Environment Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM420	FOH Moreton	189,965	28,213	26,473	-1,739
SUP401	FOH Trinity Road	0	108,754	111,189	2,434
ADB411	Moreton in Marsh Offices	55,760	11,792	2,052	-9,740
ADB412	Moreton in Marsh Offices Maintenance	28,000	7,000	9,738	2,738
SUP022	Printing Services	0	47,355	31,832	-15,524
SUP024	Postal Services	0	10,468	10,060	-407
Customer Services & Facilities Management		273,725	213,581	191,344	-22,237
TOU001	Tourism Strategy & Promotion	40,555	10,139	18,180	8,041
TOU401	Accommodation Guide	0	0	5,895	5,895
TOU402	Partnership Grants	54,000	18,500	18,734	234
TOU403	Cotswold Tourism Partnership	0	0	-1,949	-1,949
Tourism		94,555	28,639	40,860	12,221
RYC001	Recycling	717,894	417,170	412,244	-4,925
RYC002	Green Waste	774,073	-145,597	-155,676	-10,079
WST001	Household Waste	1,383,653	375,781	362,906	-12,875
WST401	Refuse Stow Fair	12,905	5,611	3,124	-2,487
WST499	Joint Waste Reserve	0	0	3,200	3,200
STC001	Street Cleansing	914,727	308,801	292,773	-16,028
HLD410	Waste - Cleansing	0	32,557	31,183	-1,375
HLD411	Waste - Cemeteries	0	0	-1,932	-1,932
Waste, Cleansing & Recycling		3,803,252	994,324	947,822	-46,501

2015/16 Q1 Financial Reporting – Customer Services and Environment Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
FLD401	Land Drainage	138,440	4,896	20	-4,876
FLD402	Flood Defence	73,567	62,062	56,221	-5,842
FLD051	Business Support Scheme				0
	Land Drainage and Flood Alleviation	212,007	66,959	56,241	-10,718
CPK401	Car Parks	-1,437,912	-213,243	-216,131	-2,888
CPK402	Car Parks Maintenance	30,000	7,500	17,705	10,205
CPK413	Car Parks Tetbury The Chippings	75	-13,231	-13,867	-636
CPK414	Car Parks Chipping Camden	0	0	-6,998	-6,998
STC011	Abandoned Vehicles	4,100	471	556	85
	Car Parking	-1,403,737	-218,503	-218,734	-231
REG003	Animal Control	83,795	-4,614	-467	4,147
CCC001	Carbon Management and Climate Change	24,109	5,290	1,023	-4,267
REG019	Public Conveniences	322,700	98,103	92,466	-5,636
	Other	430,604	98,778	93,022	-5,757
	Grand Total	3,410,406	1,183,778	1,110,555	-73,223

2015/16 Q1 Financial Reporting – Public Protection Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
CCM001	Cemetery, Crematorium and Churchyards	144,926	23,658	31,204	7,546
CCM402	Cemeteries Maintenance	13,150	3,288	1,377	-1,911
REG002	Licensing	-1,122	-14,950	-8,187	6,764
REG016	Food Safety	287,408	45,222	20,099	-25,123
REG017	Health and Safety at Work	142,380	172,428	163,348	-9,079
EMP001	Emergency Planning	61,928	13,268	7,337	-5,932
SUP021	Business Continuity Planning	37,130	4,158	0	-4,158
	Public Protection	685,800	247,071	215,178	-31,893
REG006	Caravan Sites Itinerates	6,215	999	1,064	65
REG007	Caravan Sites Maintenance	6,170	1,263	1,074	-189
REG009	Environmental Protection	346,939	65,133	73,611	8,478
REG021	Statutory Burials	3,480	415	324	-91
REG023	Environmental Strategy	16,295	1,083	934	-149
	Environmental Protection	379,099	68,892	77,007	8,115
PSH001	Private Sector Housing Grants	178,683	26,144	23,752	-2,392
PSH002	Private Sector Housing Condition of Dwellings	20,050	2,180	2,860	680
PSH005	Home Energy Conservation	21,515	4,527	5,472	944
	Private Sector Housing	220,248	32,852	32,084	-768
	Grand Total	1,285,147	348,815	324,269	-24,546

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2015/16 Q1 Financial Reporting – Planning and Leisure Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
DEV001	Development Control Applications	101,655	-64,294	-177,194	-112,901
DEV002	Development Control Appeals	203,990	30,854	27,873	-2,981
DEV003	Development Control Enforcement	250,559	32,020	26,775	-5,245
DEV004	Development Advice	390,366	70,593	60,312	-10,281
DEV401	Planning Advice for Land Charges	0	1,566	1,477	-90
PSM001	Planning Service Management and Support Services	-1,505	1,021	-82	-1,104
DEV499	Development Services Holding Account	0	-292,800	-292,800	0
PLP005	Heritage & Design	304,635	38,654	46,482	7,828
	Development Control	1,249,700	-182,386	-307,158	-124,772
BUC001	Building Control Fee Earning Work	12,181	-31,170	-30,133	1,036
BUC002	Building Control Non Fee Earning Work	61,700	7,657	4,102	-3,556
BUC003	Dangerous Structures	2,500	625	0	-625
BUC004	Land Charges	0	0	439	439
BUC005	Plan Liaison	0	0	1,447	1,447
	Building Control	76,381	-22,887	-24,146	-1,259

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2015/16 Q1 Financial Reporting – Planning and Leisure Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
CUL410	Corinium Museum	96,065	0	-15	-15
CUL411	Corinium Museum Maintenance	69,650	2,413	1,346	-1,066
CUL412	Collection Management	9,830	0	83	83
CUL413	Northleach Resource Centre	16,120	4,030	0	-4,030
CUL415	Corinium Museum - HLF Project	0	-48,150	-48,150	0
Cultural Services		191,665	6,443	1,414	-5,029
REC410	Cirencester Centre Management	676,365	19,620	7,688	-11,933
REC419	Cirencester Leisure Maintenance	53,840	1,210	280	-930
REC420	Tetbury Centre Management	400			0
REC430	Chipping Camden Centre Management	105,070	56,830	56,830	0
REC440	Fairford Centre Management	600	0	140	140
REC450	Bourton Centre Management	139,250	0	300	300
REC459	Bourton Maintenance	41,800	10,450	4,845	-5,605
Leisure		1,017,325	88,110	70,082	-18,029
Grand Total		2,535,071	-110,720	-259,808	-149,088

2015/16 Q1 Financial Reporting – Communities Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM402	Community Liaison	72,530	10,335	5,972	-4,363
GBD001	Community Welfare Grants	115,460	59,946	56,959	-2,987
	Community Strategy	187,990	70,281	62,931	-7,350
PLP002	Local Development Framework	353,615	63,126	71,753	8,627
PLP401	Forward Plan for Development Control	3	3,420	2,608	-812
PLP499	Local Development Framework Reserve		30,748	30,748	0
HLD403	Crime Prevention Initiatives	0	0	307	307
CCR001	Community Safety	62,155	10,004	9,951	-53
	Community Safety & Forward Planning	415,773	107,298	115,368	8,070
HLD400	Second Home Projects	0	0	-9,537	-9,537
HLD402	Lottery Play Projects	0	0	-500	-500
COM496	Community Covenant Grant Scheme	0			0
COM401	Health Policy	81,958	12,138	6,432	-5,705
COM404	Falls Prevention	15,705	3,815	6,964	3,149
COM405	Health Development	37,595	5,224	4,590	-634
COM406	Active Lifestyles	-4,210	-1,078	0	1,078
COM403	Youth Participation	13,620	-48,118	-49,955	-1,837
	Health & Development	144,668	-28,019	-42,005	-13,987

2015/16 Q1 Financial Reporting – Communities Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
HOS001	Housing Strategy	169,380	34,783	33,315	-1,468
HOS002	Housing Partnerships	42,315	6,050	3,449	-2,601
HOM001	Homelessness	60,776	-19,821	-25,782	-5,960
HOM498	Homelessness Gloucestershire	0	11,925	11,925	-0
HAD001	Housing Advice	321,415	57,886	48,543	-9,344
Housing Related Services		593,886	90,823	71,450	-19,373
Grand Total		1,342,317	240,383	207,744	-32,639

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2015/16 Q1 Financial Reporting – Resources Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP009	Accountancy	0	34,662	20,469	-14,193
SUP011	Creditors	0	-1,779	-5,154	-3,375
SUP012	Debtors	0	6,746	7,064	318
SUP003	HR	0	17,108	32,822	15,714
SUP013	Payroll	0	-2,456	-8,755	-6,299
SUP019	Health & Safety	0	-3,384	-1,648	1,736
SUP020	Training & Development	0	5,516	5,086	-430
SUP033	Central Purchasing	0	3,502	2,576	-926
SUP035	Insurances	0	544	1,593	1,049
SUP042	GO Support & Hosting	0	-18,239	-22,756	-4,517
SUP010	Internal Audit	0	97,998	89,849	-8,148
	GOSS & Audit	0	140,218	121,147	-19,072
FIE030	Interest and Investment Income	-231,270	-36,100	-36,142	-42
FIE401	Assisted Car Loans	-2,000			0
HAV001	Housing Advances	0	0	6,633	6,633
	Investment Interest	-233,270	-36,100	-29,509	6,591
SUP005	ICT	0	105,780	112,620	6,840
SUP031	Application Support	0	67,083	67,083	0
	ICT	0	172,862	179,703	6,841

2015/16 Q1 Financial Reporting – Resources Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
TMR001	Street Naming	16,075	1,599	-5,464	-7,063
SUP017	Business Improvement	0	26,620	16,634	-9,986
SUP002	Consultation, Policy & Research	0	28,643	25,738	-2,905
SUP023	Freedom of Information Act	0	2,100	0	-2,100
	Improvement & Change	16,075	58,962	36,908	-22,054
SUP004	Legal	0	76,374	69,396	-6,977
LLC001	Land Charges	-22,621	-25,565	-48,104	-22,539
SUP025	Property Services	0	65,917	66,254	336
ADB401	Trinity Road Office	0	142,231	133,134	-9,098
	Legal & Property	-22,621	258,957	220,679	-38,278
ENA401	Housing Enabling Properties	-9,690	-876	3,768	4,644
NDC402	Other Land	8,400			0
FIE410	Commercial Properties - General	186,961	2,741	1,208	-1,533
FIE411	Old Memorial Hospital	17,385	0	2,743	2,743
FIE412	Cotswold Club	-4,995	-1,408	-2,280	-873
FIE413	Dyer Street	-90,930	-22,750	-22,750	0
FIE415	Old Station	16,460	3,968	21	-3,947
FIE416	Brewery Court	-39,665	-21,463	-25,100	-3,638
FIE417	GCC Depot	190	0	0	0
FIE418	Abberley House/Blackjack Street	-24,945	-5,199	1,030	6,228
FIE419	Compton House	-6,030	-1,525	-7,222	-5,697

2015/16 Q1 Financial Reporting – Resources Budgets (contd.)

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
FIE420	Café at Lorry Park	0	0	32	32
FIE421	Old Prison & Police House	0	0	75	75
FIE423	1st Floor Church Rooms, Bourton on the Water	-3,315	-861	-1,426	-564
FIE424	Bourton VIC	-5,010	-1,688	-1,128	560
FIE425	22/24 Ashcroft Road	955	1,000	-2,933	-3,933
FIE426	Wilkinson's West Bromwich	-120,565	-62,995	-63,000	-5
FIE427	Superdrug Hereford	-108,635	-54,375	-54,375	0
FIE428	Tesco Seaford	-80,796	-40,441	-40,441	-0
	Commercial Properties	-264,225	-205,870	-211,779	-5,908
LTC001	Council Tax	558,928	-19,355	-17,307	2,048
LTC002	Council Tax Support Administration	0	0	2,244	2,244
LTC011	NNDR	-69,872	11,782	8,306	-3,476
	Tax Collection	489,056	-7,573	-6,757	816
HBP001	Rent Allowances	610,489	-405,698	-405,918	-220
HBP007	Apprentices	0	0	3,105	3,105
	Housing Benefit	610,489	-405,698	-402,813	2,885
PUT001	Concessionary Fares	42,620	8,623	3,330	-5,294
SUP014	Cashiers	0	12,672	6,804	-5,868
SUP028	Security Carriers	0	716	349	-367
	Other	42,620	22,012	10,483	-11,529
	Grand Total	638,124	-2,230	-81,938	-79,708

2015/16 Q1 Financial Reporting – Other Budgets

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
Savings and Growth Items					
COR400	Savings and Growth Items	-71,309.00	-30,537.00	0.00	30,537.00
Grand Total		-71,309.00	-30,537.00	0.00	30,537.00