

2015/16 1st April - 30th September 2015 Financial Reporting - Summary

Directorate	Full Year Budget	Budget to Date	Actual to date	Variance YTD
Chief Executive	1,197,123	581,487	546,314	-35,173
Corporate Management	1,938,830	839,328	888,839	49,511
Customer Services, Environment and Public Protection	4,654,998	2,100,291	1,778,934	-321,357
Planning and Communities	3,917,943	565,337	329,084	-236,253
Resources	638,124	946,358	861,499	-84,859
Other	-71,309.00	-61,074.00	0	61,074
	12,275,709	4,971,727	4,404,670	-567,057
Capital Charges	-1,193,590	0	0	0
Contribution to Reserves	-66,784	0	0	0
Capital funded through Revenue	250,000	0	0	0
	11,265,335	4,971,727	4,404,670	0

2015/16 1st April - 30th September 2015 Financial Reporting - Summary Key Variances

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
DRM003	Councillors Allowances	273,165	136,408	119,658	-16,749
COR005	Corporate Finance	94,200	2,118	-71,057	-73,174
NDC401	Discretionary Pension Payments	1,462,585	599,793	714,664	114,871
Chief Executive		1,829,950	738,318	763,265	24,948
SUP022	Printing Services	0	92980.99	59,978	-33,003
RYC001	Recycling	717,894	333,650	395,469	61,819
RYC002	Green Waste	774,073	58,592	-27,709	-86,302
WST001	Household Waste	1,383,653	674,164	650,238	-23,925
STC001	Street Cleansing	914,727	470,845	458,763	-12,082
ADB411	Moreton in Marsh Offices	55,760	13,099	2,317	-10,782
CPK*	Car Parking	-1,403,737	-703,706	-793,630	-89,924
REG016	Food Safety	287,408	90,444	61,987	-28,457
REG017	Health & Safety at Work	142,380	194,855	182,324	-12,531
REG019	Public Conveniences	322,700	142,050	123,557	-18,493
EMP001	Emergency Planning	61,928	26,537	12,076	-14,461
Environmental Services		3,256,786	1,393,510	1,125,370	-268,140
DEV001	Development Control Applications	101,655	-127,655	-338,898	-211,243
DEV002	Development Appeals	203,990	61,708	120,019	58,311
PLP005	Heritage & Design	304,635	87,950	106,744	18,794
CUL411	Corinium Museum Maintenance	69,650	34,825	24,740	-10,085
Various	Leisure Services	1,017,325	112,150	89,466	-22,684
HOM001	Homelessness	60,776	29,371	14,828	-14,543
Planning and Communities		1,758,031	198,348	16,898	-181,449
TMR001	Street Naming	16,075	3,198	-11,949	-15,147
SUP017	Business Improvement	0	51,998	21,167	-30,832
LLC001	Land Charges	-22,621	-61,020	-91,124	-30,104
FIE418	Abberley House	-24,945	-24,574	-9,925	14,649
Resources		-31,491	-30,398	-91,831	-61,433

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Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP026	Chief Executive	0	48,083	41,269	-6,814
DRM001	Democratice Representation & Management	321,038	52,049	47,003	-5,046
DRM003	Councillors Allowances	273,165	136,408	119,658	-16,749
DRM004	Servicing the Council	62,325	10,685	5,444	-5,241
DRM005	Committee Services	270,675	69,380	71,552	2,172
SUP018	Press & PR/Communications	0	26,209	21,966	-4,243
Chief Exec, Member Services & Development		927,203	342,813	306,892	-35,920
ELE001	Registration of Electors	0	0	17,321	17,321
ELE002	District Elections	76,940	76,940	77,375	435
ELE003	Elections Support/Overheads	187,980	102,960	102,491	-469
ELE004	Parliamentary Elections		57,515	57,515	0
ELE005	Parish Elections	5,000	1,260	1,260	0
ELE006	County Elections				0
ELE007	European Elections	0	0	-17,096	-17,096
ELE008	Police & Crime Commissioner Elections				0
ELE010	Individual Electoral Registration	0.00	0.00	555.52	556
Elections		269,920	238,675	239,422	747
Grand Total		1,197,123	581,487	546,314	-35,173

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Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP032	Strategic Directors	0	136,843	131,533	-5,310
COR001	Corporate Management	259,395	0.00	11.98	12
Directors and Corporate Management		259,395	136,843	131,545	-5,298
COR005	Corporate Finance	94,200	2,118	-71,057	-73,174
COR007	External Audit Fees	55,830	27,915	30,372	2,457
COR008	Bank Charges	47,840	29,170	36,332	7,162
COR011	2020 Vision	0	34,000	34,153	153
COR061	Public Protection 2020	0	0	275	275
DRM008	Corporate Subscriptions	18,980	9,490	12,556	3,066
NDC401	Discretionary Pension Payments	1,462,585	599,793	714,664	114,871
Central Expenses		1,679,435	702,485	757,294	54,809
Grand Total		1,938,830	839,328	888,839	49,511

2015/16 1st April - 30th September 2015 Financial Reporting - Summary

Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM420	FOH Moreton	189,965	56,420	51,793	-4,627
SUP401	FOH Trinity Road	0	217,509	215,744	-1,764
ADB411	Moreton in Marsh Offices	55,760	13,099	2,317	-10,782
ADB412	Moreton in Marsh Offices Maintenance	28,000	14,000	18,990	4,990
SUP022	Printing Services	0	92,981	59,978	-33,003
SUP024	Postal Services	0	20,935	18,510	-2,425
Customer Services & Facilities Management		273,725	414,943	367,332	-47,611
TOU001	Tourism Strategy & Promotion	40,555	20,278	22,587	2,310
TOU401	Accommodation Guide	0	0	5,718	5,718
TOU402	Partnership Grants	54,000	45,500	45,734	234
TOU403	Cotswold Tourism Partnership	0	-28,000	-28,724	-724
Tourism		94,555	37,778	45,315	7,538
RYC001	Recycling	717,894	333,650	395,469	61,819
RYC002	Green Waste	774,073	58,592	-27,709	-86,302
WST001	Household Waste	1,383,653	674,164	650,238	-23,925
WST401	Refuse Stow Fair	12,905	6,464	4,146	-2,318
WST499	Joint Waste Reserve	0	0	3,200	3,200
STC001	Street Cleansing	914,727	470,845	458,763	-12,082
HLD410	Waste - Cleansing	0	43,459	47,285	3,826
HLD411	Waste - Cemeteries	0	-1,217	-9,706	-8,489
Waste, Cleansing & Recycling		3,803,252	1,585,957	1,521,686	-64,271
FLD401	Land Drainage	138,440	9,718	5,849	-3,868
FLD402	Flood Defence	73,567	22,974	18,927	-4,047
FLD051	Business Support Scheme				0
Land Drainage and Flood Alleviation		212,007	32,691	24,776	-7,915
CPK401	Car Parks	-1,437,912	-701,931	-792,855	-90,924
CPK402	Car Parks Maintenance	30,000	15,000	32,029	17,029
CPK413	Car Parks Tetbury The Chippings	75	-7,463	-16,174	-8,711
CPK414	Car Parks Chipping Camden	0	-10,255	-15,711	-5,456
STC011	Abandoned Vehicles	4,100	943	-920	-1,862
Car Parking		-1,403,737	-703,706	-793,630	-89,924
REG003	Animal Control	83,795	7,761	1,750	-6,011
CCC001	Climate Change/Agenda 21	24,109	10,580	2,045	-8,535
REG019	Public Conveniences	322,700	142,050	123,557	-18,493
Other		430,604	160,391	127,352	-33,039
Grand Total		3,410,406	1,528,054	1,292,830	-235,224

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Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
CCM001	Cemetery, Crematorium and Churchyards	144,926	38,058	38,980	922
CCM402	Cemeteries Maintenance	13,150	6,575	3,357	-3,218
REG002	Licensing	-1,122	4,540	-4,435	-8,975
REG016	Food Safety	287,408	90,444	61,987	-28,457
REG017	Health and Safety at Work	142,380	194,855	182,324	-12,531
EMPO01	Emergency Planning	61,928	26,537	12,076	-14,461
SUP021	Business Continuity Planning	37,130	8,315	0	-8,315
Public Protection		685,800	369,324	294,288	-75,035
REG006	Caravan Sites Itinerates	6,215	1,998	2,130	132
REG007	Caravan Sites Maintenance	6,170	2,525	2,147	-378
REG009	Environmental Protection	346,939	129,692	121,697	-7,995
REG021	Statutory Burials	3,480	830	220	-611
REG023	Environmental Strategy	16,295	2,165	1,866	-299
Environmental Protection		379,099	137,209	128,060	-9,150
PSH001	Private Sector Housing Grants	178,683	52,289	46,862	-5,427
PSH002	Private Sector Housing Condition of Dwellings	20,050	4,360	5,956	1,596
PSH005	Home Energy Conservation	21,515	9,055	10,939	1,884
Private Sector Housing		220,248	65,704	63,756	-1,948
Grand Total		1,285,147	572,237	486,104	-86,133

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Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
DEV001	Development Control Applications	101,655	-127,655	-338,898	-211,243
DEV002	Development Control Appeals	203,990	61,708	120,019	58,311
DEV003	Development Control Enforcement	250,559	63,936	62,325	-1,610
DEV004	Development Advice	390,366	141,163	135,871	-5,292
DEV401	Planning Advice for Land Charges	0	3,133	2,896	-237
PSM001	Planning Service Management and Support Services	-1,505	2,038	662	-1,376
DEV499	Development Services Holding Account	0	-292,800	-292,800	0
PLP005	Heritage & Design	304,635	87,950	106,744	18,794
	Development Control	1,249,700	-60,529	-203,182	-142,653
BUC001	Building Control Fee Earning Work	12,181	-64,211	-72,040	-7,829
BUC002	Building Control Non Fee Earning Work	61,700	14,948	8,205	-6,743
BUC003	Dangerous Structures	2,500	1,250	0	-1,250
BUC004	Land Charges	0	0	877	877
BUC005	Plan Liaison	0	0	2,895	2,895
	Building Control	76,381	-48,013	-60,064	-12,050
CUL410	Corinium Museum	96,065	0	17	17
CUL411	Corinium Museum Maintenance	69,650	34,825	24,740	-10,085
CUL412	Collection Management	9,830	0	206	206
CUL413	Northleach Resource Centre	16,120	8,060	0	-8,060
CUL415	Corinium Museum - HLF Project	0	-48,150	-48,150	0
	Cultural Services	191,665	-5,265	-23,186	-17,921
REC410	Cirencester Centre Management	676,365	7,500	14,372	6,873
REC419	Cirencester Leisure Maintenance	53,840	26,920	9,641	-17,279
REC420	Tetbury Centre Management	400	0	0	0
REC430	Chipping Camden Centre Management	105,070	56,830	56,830	0
REC440	Fairford Centre Management	600	0	141	141
REC450	Bourton Centre Management	139,250	0	3,278	3,278
REC459	Bourton Maintenance	41,800	20,900	5,204	-15,696
	Leisure	1,017,325	112,150	89,466	-22,684
	Grand Total	2,535,071	-1,657	-196,966	-195,309

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Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM402	Community Liaison	72,530	20,670	12,336	-8,334
GBD001	Community Welfare Grants	115,460	64,154	59,542	-4,612
	Community Strategy	187,990	84,824	71,878	-12,946
PLP002	Local Development Framework	353,615	153,652	153,710	58
PLP401	Forward Plan for Development Control	3	6,840	5,359	-1,481
PLP499	Local Development Framework Reserve		73,282	73,282	-0
HLD403	Crime Prevention Initiatives	0	10,784	10,784	-0
CCR001	Community Safety	62,155	20,008	18,308	-1,699
	Community Safety & Forward Planning	415,773	264,566	261,444	-3,122
HLD400	Second Home Projects	0	-9,537	-9,537	0
HLD402	Lottery Play Projects	0	-500	-500	0
COM496	Community Covenant Grant Scheme	0	-3,250	-3,250	0
COM401	Health Policy	81,958	22,612	17,080	-5,532
COM404	Falls Prevention	15,705	7,630	14,925	7,295
COM405	Health Development	37,595	10,443	8,828	-1,615
COM406	Active Lifestyles	-4,210	-2,155	0	2,155
COM403	Youth Participation	13,620	-46,235	-49,834	-3,599
	Health & Development	144,668	-20,993	-22,288	-1,295
HOS001	Housing Strategy	169,380	56,678	53,068	-3,610
HOS002	Housing Partnerships	42,315	12,100	6,267	-5,833
HOM001	Homelessness	60,776	29,371	14,828	-14,543
HAD001	Housing Advice	321,415	101,923	102,327	405
	Housing Related Services	593,886	238,597	215,016	-23,581
	Grand Total	1,342,317	566,994	526,050	-40,945

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Account	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP009	Accountancy	0	72,101	85,148	13,048
SUP011	Creditors	0	6,226	-1,129	-7,355
SUP012	Debtors	0	15,379	15,967	589
SUP003	HR	0	55,999	62,855	6,857
SUP013	Payroll	0	8,176	-3,068	-11,244
SUP019	Health & Safety	0	3,338	4,710	1,373
SUP020	Training & Development	0	17,763	-1,352	-19,115
SUP033	Central Purchasing	0	7,368	17,752	10,384
SUP035	Insurances	0	2,036	2,855	819
SUP042	GO Support & Hosting	0	15,964	6,176	-9,787
SUP010	Internal Audit	0	75,995	87,145	11,150
SUP402	Gloucester Counter Fraud Unit	0	-201,500	-200,541	959
	GOSS & Audit	0	78,842	76,519	-2,323
FIE030	Interest and Investment Income	-231,270	-24,000	-24,372	-372
FIE401	Assisted Car Loans	-2,000			0
FIE403	Almshouses Charities				0
FIE404	Housing Associations				0
HAV001	Housing Advances	0	0	6,633	6,633
	Investment Interest	-233,270	-24,000	-17,739	6,261
SUP005	ICT	0	336,037	343,948	7,911
SUP031	Application Support	0	72,285	72,558	273
	ICT	0	408,322	416,506	8,184
TMR001	Street Naming	16,075	3,198	-11,949	-15,147
SUP017	Business Improvement	0	51,998	21,167	-30,832
SUP002	Consultation, Policy & Research	0	56,008	56,940	931
SUP023	Freedom of Information Act	0	5,251	0	-5,251
	Improvement & Change	16,075	116,455	66,157	-50,298
SUP004	Legal	0	127,564	120,008	-7,556
LLC001	Land Charges	-22,621	-61,020	-91,124	-30,104
SUP025	Property Services	0	131,835	135,292	3,457
ADB401	Trinity Road Office	0	239,918	242,000	2,083
	Legal & Property	-22,621	438,296	406,177	-32,119
	Commercial Properties	-264,225	-354,807	-354,173	634
LTC001	Council Tax	558,928	131,311	121,336	-9,974
LTC002	Council Tax Support Administration	0	0	7,656	7,656
LTC011	NNDR	-69,872	14,047	15,589	1,542
	Tax Collection	489,056	145,357	144,581	-776
HBP001	Rent Allowances	610,489	100,608	100,363	-246
HBP007	Apprentices	0	0	3,105	3,105
	Housing Benefit	610,489	100,608	103,468	2,860
PUT001	Concessionary Fares	42,620	12,494	5,444	-7,050
SUP014	Cashiers	0	23,358	13,845	-9,513
SUP028	Security Carriers	0	1,433	711	-721
	Other	42,620	37,285	20,000	-17,284
	Grand Total	638,124	946,358	861,496	-84,862

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	-61,074.00	0.00	61,074.00
Grand Total		-71,309.00	-61,074.00	0.00	61,074.00