

Appendix E Revenue Summary and Variances

2015/16 1st April - 31st December 2015 Financial Reporting - Summary

Directorate	Full Year Budget	Budget to Date	Actual to date	Variance YTD
Chief Executive	1,197,123	780,329	697,435	-82,894
Corporate Management	1,938,830	1,589,112	1,555,522	-33,590
Customer Services, Environment and Public Protection	4,654,998	2,971,740	2,604,765	-366,975
Planning and Communities	3,917,943	1,205,640	927,396	-278,244
Resources	638,124	1,628,902	1,467,130	-161,772
Other	-71,309.00	-53,481.75	-751	52,731
	12,275,709	8,122,241	7,251,497	-870,744
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	8,122,241	7,251,497	0

2015/16 1st April - 31st December 2015 - Summary of variances in excess of £10,000

Cost Centre	Service	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
DRM003	Councillors Allowances	273,165	204,611	176,783	-27,828
SUP026	Chief Executive	0	72,124	36,216	-35,907
SUP032	Strategic Directors	0	205,265	185,057	-20,207
	Chief Executive	273,165	482,000	398,057	-83,942
SUP022	Printing Services	0	140,106	91,413	-48,693
RYC001	Recycling	717,894	575,028	634,599	59,571
RYC002	Green Waste	774,073	373,218	350,911	-22,306
STC001	Street Cleansing	914,727	718,704	699,480	-19,223
ADB411	Moreton in Marsh Offices	55,760	22,465	5,937	-16,528
ADB412	Moreton in Marsh Offices Maintenance	28,000	28,500	55,054	26,554
FLD402	Flood Defence	73,567	29,460	13,110	-16,350
CPK*	Car Parking	-1,403,737	-1,252,350	-1,390,675	-138,325
REG016	Food Safety	287,408	135,666	100,819	-34,847
REG002	Licensing	-1,122	-34,373	-62,357	-27,984
REG003	Animal Control	83,795	37,501	22,241	-15,260
REG017	Health & Safety at Work	142,380	67,283	53,784	-13,499
REG019	Public Conveniences	322,700	153,373	137,156	-16,216
SUP021	Business Continuity Planning	37,130	12,473	0	-12,473
PSH001	Private Sector Housing Grants	178,683	78,434	67,034	-11,400
	Environmental Services	2,211,258	1,085,487	778,508	-306,979
DEV001	Development Control Applications	101,655	-191,017	-412,312	-221,295
DEV002	Development Appeals	203,990	92,561	170,811	78,250
PLP005	Heritage & Design	304,635	115,961	148,666	32,705
Various	Leisure Services	1,017,325	255,307	215,746	-39,561
COM402	Community Liaison	72,530	31,005	20,106	-10,899
COM403	Youth Participation	13,620	5,648	-48,439	-54,087
HOS002	Housing Partnerships	42,315	18,150	7,825	-10,325
HOM001	Homelessness	60,776	34,243	15,980	-18,263
	Planning and Communities	1,816,846	361,859	118,383	-243,475
SUP010	Internal Audit	0	149,259	95,036	-54,222
GOSS	GO Shared Services (various)	0	657,355	633,753	-23,603
SUP005	ICT	0	567,162	579,256	12,094
TMR001	Street Naming	16,075	4,796	-21,598	-26,394
SUP017	Business Improvement	0	77,377	44,611	-32,766
LLC001	Land Charges	-22,621	-91,638	-130,114	-38,476
ADB401	Trinity Road	0	313,329	339,071	25,742
	Resources	-6,546	303,864	231,970	-71,894

2015/16 1st April - 31st December 2015 Financial Reporting - Chief Executives Directorate

Cost Centre	Service	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP026	Chief Executive	0	72,124	36,216	-35,907
DRM001	Democratice Representation & Management	321,038	78,074	73,646	-4,427
DRM003	Councillors Allowances	273,165	204,611	176,783	-27,828
DRM004	Servicing the Council	62,325	16,028	7,940	-8,088
DRM005	Committee Services	270,675	104,070	96,351	-7,719
SUP018	Press & PR/Communications	0	39,313	39,366	53
	Chief Exec, Member Services & Development	927,203	514,219	430,303	-83,916
various	Elections	269,920	266,110	267,132	1,022
	Grand Total	1,197,123	780,329	697,435	-82,894

2015/16 1st April - 31st December 2015 Financial Reporting - Corporate Management

Cost Centre	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
SUP032	Strategic Directors	0	205,265	185,057	-20,207
COR001	Corporate Management	259,395	0.00	11.98	12
	Directors and Corporate Management	259,395	205,265	185,069	-20,195
COR005	Corporate Finance	94,200	93,141	84,243	-8,898
COR007	External Audit Fees	55,830	30,653	23,337	-7,316
COR008	Bank Charges	47,840	35,880	39,048	3,168
COR011	2020 Vision	0	0	-292	-292
COR061	Public Protection 2020	0	0	275	275
DRM008	Corporate Subscriptions	18,980	14,235	12,556	-1,679
NDC401	Discretionary Pension Payments	1,462,585	1,209,939	1,211,286	1,348
	Central Expenses	1,679,435	1,383,848	1,370,453	-13,395
	Grand Total	1,938,830	1,589,112	1,555,522	-33,590

2015/16 1st April - 31st December 2015 Financial Reporting - Customer Services & Environment

Cost Centre	Cost Centre	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM420	FOH Moreton	189,965	84,628	75,172	-9,456
SUP401	FOH Trinity Road	0	323,263	315,311	-7,952
ADB411	Moreton in Marsh Offices	55,760	22,465	5,937	-16,528
ADB412	Moreton in Marsh Offices Maintenance	28,000	28,500	55,054	26,554
SUP022	Printing Services	0	140,106	91,413	-48,693
SUP024	Postal Services	0	31,403	25,780	-5,623
	Customer Services & Facilities Management	273,725	630,364	568,666	-61,698
TOU001	Tourism Strategy & Promotion	40,555	30,416	32,501	2,085
TOU402	Partnership Grants	54,000	54,000	54,234	234
TOU403	Cotswold Tourism Partnership	0	44,399	44,399	0
	Tourism	94,555	128,815	131,134	2,319
RYC001	Recycling	717,894	575,028	634,599	59,571
RYC002	Green Waste	774,073	373,218	350,911	-22,306
WST001	Household Waste	1,383,653	882,430	880,174	-2,256
WST401	Refuse Stow Fair	12,905	11,702	4,114	-7,588
WST499	Joint Waste Reserve	0	0	3,200	3,200
STC001	Street Cleansing	914,727	718,704	699,480	-19,223
HLD410	Waste - Cleansing	0	69,441	69,389	-51
HLD411	Waste - Cemeteries	0	0	-10,985	-10,985
	Waste, Cleansing & Recycling	3,803,252	2,630,522	2,630,883	361
FLD401	Land Drainage	138,440	14,539	7,928	-6,611
FLD402	Flood Defence	73,567	29,460	13,110	-16,350
FLD051	Business Support Scheme				0
	Land Drainage and Flood Alleviation	212,007	43,999	21,038	-22,961
CPK401	Car Parks	-1,437,912	-1,255,619	-1,382,615	-126,996
CPK402	Car Parks Maintenance	30,000	26,250	33,111	6,861
CPK413	Car Parks Tetbury The Chippings	75	-11,194	-20,474	-9,280
CPK414	Car Parks Chipping Camden	0	-13,201	-21,621	-8,420
STC011	Abandoned Vehicles	4,100	1,414	924	-490
	Car Parking	-1,403,737	-1,252,350	-1,390,675	-138,325
REG003	Animal Control	83,795	37,501	22,241	-15,260
CCC001	Climate Change/Agenda 21	24,109	15,869	9,792	-6,078
REG019	Public Conveniences	322,700	153,373	137,156	-16,216
	Other	430,604	206,743	169,189	-37,554
	Grand Total	3,410,406	2,388,094	2,130,235	-257,858

2015/16 1st April - 31st December 2015 Financial Reporting - Public Protection

Cost Centre	Service	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
CCM001	Cemetary, Crematorium and Churchyards	144,926	62,848	55,877	-6,971
CCM402	Cemeteries Maintenance	13,150	9,863	8,810	-1,053
REG002	Licensing	-1,122	-34,373	-62,357	-27,984
REG016	Food Safety	287,408	135,666	100,819	-34,847
REG017	Health and Safety at Work	142,380	67,283	53,784	-13,499
EMPO01	Emergency Planning	61,928	25,805	16,942	-8,863
SUP021	Business Continuity Planning	37,130	12,473	0	-12,473
	Public Protection	685,800	279,563	173,874	-105,689
REG006	Caravan Sites Itinerates	6,215	2,996	3,193	197
REG007	Caravan Sites Maintenance	6,170	3,788	3,224	-564
REG009	Environmental Protection	346,939	194,250	199,208	4,958
REG021	Statutory Burials	3,480	1,245	544	-701
REG023	Environmental Strategy	16,295	3,248	2,798	-449
	Environmental Protection	379,099	205,527	208,968	3,441
PSH001	Private Sector Housing Grants	178,683	78,434	67,034	-11,400
PSH002	Private Sector Housing Condition of Dwellings	20,050	6,540	8,252	1,712
PSH005	Home Energy Conservation	21,515	13,582	16,403	2,820
	Private Sector Housing	220,248	98,556	91,688	-6,868
	Grand Total	1,285,147	583,646	474,530	-109,116

2015/16 1st April - 31st December 2015 Financial Reporting - Planning & Leisure Services

Cost Centre	Service	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
DEV001	Development Control Applications	101,655	-191,017	-412,312	-221,295
DEV002	Development Control Appeals	203,990	92,561	170,811	78,250
DEV003	Development Control Enforcement	250,559	95,852	93,760	-2,092
DEV004	Development Advice	390,366	211,732	202,249	-9,484
DEV401	Planning Advice for Land Charges	0	4,699	4,423	-276
PSM001	Planning Service Management and Support Ser	-1,505	3,054	7,157	4,103
DEV499	Development Services Holding Account	0	-292,800	-292,800	0
PLP005	Heritage & Design	304,635	115,961	148,666	32,705
	Development Control	1,249,700	40,042	-78,046	-118,089
BUC001	Building Control Fee Earning Work	12,181	-97,253	-90,543	6,710
BUC002	Building Control Non Fee Earning Work	61,700	22,239	13,377	-8,862
BUC003	Dangerous Structures	2,500	1,875	0	-1,875
BUC004	Land Charges	0	0	1,563	1,563
BUC005	Plan Liaison	0	0	4,824	4,824
	Building Control	76,381	-73,139	-70,780	2,359
CUL410	Corinium Museum	96,065	0	10	10
CUL411	Corinium Museum Maintenance	69,650	52,238	44,246	-7,992
CUL412	Collection Management	9,830	0	289	289
CUL413	Northleach Resource Centre	16,120	12,090	0	-12,090
CUL415	Corinium Museum - HLF Project	0	-32,441	-32,441	0
	Cultural Services	191,665	31,887	12,104	-19,783
REC410	Cirencester Centre Management	676,365	126,747	122,193	-4,554
REC419	Cirencester Leisure Maintenance	53,840	40,380	28,115	-12,265
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	3,263	3,263
REC459	Bourton Maintenance	41,800	31,350	5,204	-26,146
	Leisure	1,017,325	255,307	215,746	-39,561
	Grand Total	2,535,071	254,097	79,024	-175,073

2015/16 1st April - 31st December 2015 Financial Reporting - Communities

Cost Centre	Service	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COM402	Community Liaison	72,530	31,005	20,106	-10,899
GBD001	Community Welfare Grants	115,460	105,521	100,825	-4,696
	Community Strategy	187,990	136,526	120,931	-15,595
PLP002	Local Development Framework	353,615	223,956	223,956	0
PLP401	Forward Plan for Development Control	3	10,260	8,124	-2,136
PLP499	Local Development Framework Reserve		139,699	139,699	0
HLD403	Crime Prevention Initiatives	0	10,784	8,337	-2,447
CCR001	Community Safety	62,155	30,011	27,795	-2,216
	Community Safety & Forward Planning	415,773	414,709	407,911	-6,799
HLD400	Second Home Projects	0	0	2,017	2,017
HLD402	Lottery Play Projects	0	0	9,616	9,616
COM496	Community Covenant Grant Scheme	0	-3,250	-3,250	0
COM401	Health Policy	81,958	33,086	25,166	-7,920
COM404	Falls Prevention	15,705	11,445	18,712	7,267
COM405	Health Development	37,595	15,661	13,122	-2,540
COM406	Active Lifestyles	-4,210	-3,233	0	3,233
COM403	Youth Participation	13,620	5,648	-48,439	-54,087
	Health & Development	144,668	59,357	16,943	-42,414
HOS001	Housing Strategy	169,380	78,573	74,497	-4,076
HOS002	Housing Partnerships	42,315	18,150	7,825	-10,325
HOM001	Homelessness	60,776	34,243	15,980	-18,263
HOM498	Homelessness (Gloucestershire)	0	57,100	57,100	0
HAD001	Housing Advice	321,415	152,884	147,185	-5,699
	Housing Related Services	593,886	340,950	302,588	-38,363
	Grand Total	1,342,317	951,543	848,372	-103,171

2015/16 1st April - 31st December 2015 Financial Reporting - Corporate Resources Directorate

Cost Centre	Service	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
Various	GO Shared Services	0	657,355	633,753	-23,603
Various	Audit and Counter Fraud Unit	0	-195,818	-250,778	-54,960
Various	Investment Interest	-233,270	-184,500	-200,367	-15,867
SUP005	ICT	0	567,162	579,256	12,094
SUP031	Application Support	0	94,000	94,501	501
	ICT	0	661,162	673,757	12,595
TMR001	Street Naming	16,075	4,796	-21,598	-26,394
SUP017	Business Improvement	0	77,377	44,611	-32,766
SUP002	Consultation, Policy & Research	0	83,374	84,061	686
SUP023	Freedom of Information Act	0	8,401	0	-8,401
	Improvement & Change	16,075	173,949	107,074	-66,875
SUP004	Legal	0	145,072	150,665	5,593
LLC001	Land Charges	-22,621	-91,638	-130,114	-38,476
SUP025	Property Services	0	202,908	209,418	6,509
ADB401	Trinity Road Offices	0	313,329	339,071	25,742
	Legal & Property	-22,621	569,672	569,040	-632
Various	Commercial Properties	-264,225	-389,913	-400,690	-10,777
LTC001	Council Tax	558,928	198,677	208,049	9,372
LTC002	Council Tax Support Administration	0	0	9,471	9,471
LTC011	NNDR	-69,872	-137,412	-146,495	-9,083
	Tax Collection	489,056	61,265	71,026	9,761
HBP001	Rent Allowances	610,489	220,068	227,666	7,598
HBP007	Apprentices	0	3,105	3,105	0
	Housing Benefit	610,489	223,174	230,772	7,598
PUT001	Concessionary Fares	42,620	16,364	7,842	-8,523
SUP014	Cashiers	0	34,044	24,626	-9,418
SUP028	Security Carriers	0	2,149	1,074	-1,075
	Other	42,620	52,557	33,541	-19,016
	Grand Total	638,124	1,628,902	1,467,127	-161,775

2015/16 1st April - 31st December 2015 Financial Reporting - Other items

Cost Centre	Service	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
COR400	Savings and Growth Items*	-71,309.00	-53,481.75	-751.12	52,730.63
Grand Total		-71,309.00	-53,481.75	-751.12	52,730.63

* This includes a savings budget for holding open staff vacancies during the year.

Savings accruing for vacancies are shown in the service areas and do not show against the saving budget line above.