

Cotswold District Council - Revenue Budget Monitoring Summary

Q1 budget monitoring - 1st April to 30th June

Service Group	Original Budget	Profiled Budget	Actual Spend	(Under) / Over
	[full-year]	Q1	Q1	Budget
Environmental & Regulatory Services	1,043,993	105,955	117,696	11,741
GO Shared Services	0	(25,822)	(40,724)	(14,903)
ICT, Change & Customer Services	95,270	530,533	495,148	(35,385)
Land, Legal & Property	34,185	292,760	283,141	(9,618)
Partnership Managing Director and 2020 Programme Costs	0	194,695	196,042	1,347
Revenues & Housing Support	1,285,810	(94,746)	(96,735)	(1,989)
Environmental Services	3,131,058	754,040	793,379	39,339
Leisure & Communities	1,944,119	135,028	97,972	(37,056)
Planning & Strategic Housing	1,937,867	287,703	200,314	(87,389)
Democratic Services	1,112,693	246,181	228,060	(18,121)
Retained Services - Corp. Mgt, Corporate I&E, Directors	(399,160)	2,269,568	2,284,912	15,344
Net Budget Requirement	10,185,835	4,695,896	4,559,205	(136,691)

Environmental & Regulatory Services

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Q1 Actual Expenditure	(Under) / Over Budget
BUC001	Building Control - Fee Earning Work	(17,685)	(12,343)	5,342
BUC002	Building Control - Non Fee Earning Work	13,061	10,575	(2,486)
BUC003	Dangerous Structures	625	1,357	732
BUC005	Plan Liaison	0	(0)	(0)
	Building Control total	(3,999)	(412)	3,587
EMP001	Emergency Planning	13,484	7,317	(6,168)
PSH002	Private Sector Housing - Condition of Dwellings	2,211	6,027	3,816
PSH005	Home Energy Conservation	4,631	5,229	598
REG002	Licensing	(13,943)	(12,629)	1,313
REG006	Caravan Sites - Itinerates	1,019	1,000	(19)
REG007	Caravan Sites - Licensed	1,288	1,089	(198)
REG009	Environmental Protection	32,080	53,192	21,113
REG013	Polution Control	0	4,157	4,157
REG016	Food Safety	45,890	39,292	(6,598)
REG017	Health & Safety At Work	22,782	11,220	(11,563)
STC011	Abandoned Vehicles	512	2,215	1,703
	Public Protection total	109,954	118,108	8,154
	Total	105,955	117,696	11,741

GO Shared Services

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Q1 Actual Expenditure	(Under) / Over Budget
HLD480	Car Leasing	25,430	25,430	(0)
HLD499	S & S Holding Account	0	(828)	(828)
SUP009	Accountancy	44,149	45,894	1,745
SUP011	Creditors	9,406	3,915	(5,491)
SUP012	Debtors	6,821	4,267	(2,555)
SUP035	Insurances	11,308	11,611	303
SUP042	GO Support and Hosting	26,301	35,309	9,008
	Accountancy Support total	123,415	125,597	2,182
SUP010	Internal Audit	113,990	99,107	(14,882)
SUP402	Glos. Counter Fraud Unit*	(292,225)	(292,996)	(771)
	Audit Cotswolds total	(178,235)	(193,888)	(15,653)
SUP003	Human Resources	15,743	22,870	7,127
SUP019	Health & Safety	(2,373)	1,632	4,005
SUP020	Training & Development	8,559	1,234	(7,325)
SUP013	Payroll	(2,351)	(10,293)	(7,941)
	HR Support & Payroll total	19,577	15,443	(4,134)
SUP033	Central Purchasing	9,421	12,124	2,703
	Procurement total	9,421	12,124	2,703
	Total	(25,822)	(40,724)	(14,903)

* The large credit within SUP402 *Counter Fraud Unit*, which shows within the budget and expenditure lines includes grant income received of £314,962 in the year from DCLG. This money will be used to set-up the Counter Fraud unit.

ICT, Change and Customer Service

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Q1 Actual Expenditure	(Under) / Over Budget
SUP017	Business Improvement/Transformation	27,110	17,278	(9,832)
SUP021	Business Continuity Planning	4,241	0	(4,241)
SUP023	Freedom of Information Act	1,925	0	(1,925)
TMR001	Street Naming	(2,488)	(8,337)	(5,850)
		30,789	8,941	(21,848)
ADB411	Moreton-in-Marsh, Offices	15,075	6,079	(8,996)
REG021	Statutory Burials	425	297	(128)
SUP401	FOH - Trinity Road	111,461	103,721	(7,739)
TOU402	Partnership Grants	13,500	18,500	5,000
		140,461	128,597	(11,863)
SUP005	ICT	285,641	283,736	(1,904)
SUP031	Application Support	73,642	73,873	231
		359,283	357,610	(1,674)
Total		530,533	495,148	(35,385)

Land, Legal & Property

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Q1 Actual Expenditure	(Under) / Over Budget
ADB401	Trinity Road, Offices	163,529	171,039	7,510
ADB402	Trinity Road Improvements (XC0055)	0	1,736	1,736
ADB412	Moreton-in-Marsh, Offices - Maintenance	18,214	8,117	(10,096)
CUL411	Corinium Museum - Maintenance	10,338	465	(9,873)
ENA401	Housing Enabling Properties	(876)	1,593	2,469
FIE425	22/24 Ashcroft Road	2,718	(4,972)	(7,689)
HLD420	Thamesdown Waste Depot, Cricklade	12,550	12,550	0
HLD421	T Barry Haulage Depot, South Cerney	11,800	11,800	0
Asset Management total		218,272	200,593	(15,942)
LLC001	Local Land Charges	(36,460)	(34,964)	1,496
Land Charges total		(36,460)	(34,964)	1,496
SUP004	Legal	44,409	39,419	(4,989)
SUP025	Property Services	66,539	76,357	9,818
Legal & Property total		110,948	115,776	4,828
Total		292,760	281,406	(9,618)

Partnership Managing Director and 2020 Programme Costs

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Q1 Actual Expenditure	(Under) / Over Budget
COR011	2020 Vision	119,967	119,967	0
	2020 Public Protection			
COR061	Project	53,929	53,929	0
COR066	2020 HR Payroll Project	5,621	5,621	0
SUP026	Chief Executive	15,178	16,524	1,347
		269,423	196,042	1,347
	Total	269,423	196,042	1,347

Revenues & Housing Support

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Actual	(Under) / Over Budget
HBP001	Rent Allowances	(255,824)	(253,764)	2,060
HBP005	Benefit Fraud Investigation	0	1,824	1,824
	Benefits total	(255,824)	(251,941)	3,884
HOM001	Homelessness	14,686	3,237	(11,449)
HOM498	Homelessness Prevention - Glos. (XX9844)	10,355	10,355	(0)
HOM499	Homelessness Reserve	6,549	6,549	0
PSH001	Private Sector Housing Grants	26,849	14,201	(12,649)
	Housing Management total	58,439	34,342	(24,097)
LTC001	Council Tax Collection	75,273	81,072	5,799
LTC002	Council Tax Support Administration	0	8,635	8,635
LTC011	NNDR Collection	11,834	12,689	854
PUT001	Concessionary Travel	4,929	5,081	152
SUP014	Cashiers	9,886	13,038	3,152
SUP028	Security Carriers	716	349	(368)
	Revenues total	102,639	120,863	18,225
	Total	(94,746)	(96,735)	(1,989)

Environmental Services

Q1 budget monitoring - 1st April to 30th June

Cost Centre	Q1 Profiled Budget	Actual	(Under) / Over Budget
CPK401 Car Parks	(231,613)	(238,474)	(6,861)
CPK402 Car Parks - Maintenance	8,931	9,620	689
CPK413 Car Parks - Tetbury The Chippings	(13,231)	(14,031)	(799)
CPK414 Car Parks - Chipping Campden	0	(4,481)	(4,481)
Car Parking total	(235,913)	(247,366)	(11,453)
CCC001 Climate Change	5,313	1,046	(4,268)
Climate change total	5,313	1,046	(4,268)
CCM001 Cemetery, Crematorium and Churchyards	20,045	17,801	(2,244)
CCM402 Cemeteries - Maintenance	3,569	1,135	(2,434)
HLD410 Waste - Cleansing	30,602	31,553	951
HLD411 Waste - Cemeteries	0	8,783	8,783
HLD450 Pool Car	0	117	117
REG003 Animal Control	10,435	4,223	(6,212)
REG019 Public Conveniences	63,174	61,920	(1,253)
RYC001 Recycling	327,031	332,345	5,314
RYC002 Green Waste	(145,595)	(174,131)	(28,536)
STC001 Street Cleaning	346,329	355,964	9,636
WST001 Household Waste	349,815	379,615	29,800
WST004 Bulky Household Waste	(9,000)	(11,803)	(2,803)
WST401 Refuse-Stow Fair	1,338	3,082	1,744
WST402 South Cerney Depot, Packers Lease	(30,000)	18,623	48,623
Environmental Services Client	967,743	1,029,228	61,486
FLD401 Land Drainage	4,235	2,022	(2,213)
FLD402 Flood Defence	11,552	2,370	(9,182)
Flooding total	15,787	4,391	(11,395)
REG023 Environmental Strategy	1,110	6,079	4,969
Waste and Recycling Policy	1,110	6,079	4,969
Total	754,040	793,379	39,339

Leisure & Communities

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Q1 Actual Expenditure	(Under) / Over Budget
COM401	Health Policy	9,932	9,023	(909)
COM402	Community Liaison	16,664	10,007	(6,656)
COM403	Youth Participation	(26,153)	(28,035)	(1,883)
COM404	Falls Prevention	1,666	5,153	3,487
COM405	Health Development	3,794	13,840	10,046
COM420	FOH - Moreton	29,048	27,606	(1,442)
COM421	Moreton - Stock Trading a/c	0	(1,936)	(1,936)
GBD001	Community Welfare Grants	17,984	18,594	611
	Community Liaison	52,935	54,253	1,319
CCR001	Community Safety (Crime Reduction)	7,128	10,592	3,464
HLD403	Crime Prevention Initiatives	10,673	(1,596)	(12,269)
SUP002	Consultation, Policy & Research	29,115	28,767	(348)
	Community Safety	46,915	37,762	(9,153)
CUL410	Corinium Museum	0	32	32
CUL412	Collection Management	0	83	83
CUL413	Northleach Resouce Centre	2,213	0	(2,213)
CUL415	Corinium Museum - HLF Project	(42,000)	(44,399)	(2,399)
REC410	Ciren - Centre Management	24,850	18,012	(6,838)
REC413	Ciren - Dryside Areas	0	(2,100)	(2,100)
REC419	Cirencester Leisure - Maintenance	8,213	159	(8,054)
REC430	C Campden - Centre Management	57,000	57,114	114
REC450	Bourton - Centre Management	0	706	706
REC459	Bourton - Maintenance	7,005	0	(7,005)
	Leisure Management	57,280	29,606	(27,674)
TOU001	Tourism Strategy and Promotion	12,899	12,134	(765)
TOU401	Accommodation Guide	0	42	42
TOU403	Cotswold Tourism Partnership	(35,000)	(35,826)	(826)
	Tourism Policy	(22,102)	(23,650)	(1,549)
	Total	135,028	97,972	(37,056)

Planning & Strategic Housing

Q1 budget monitoring - 1st April to 30th June

Cost Centre		Q1 Profiled Budget	Q1 Actual Expenditure	(Under) / Over Budget
DEV001	Development Control - Applications	(109,469)	(214,908)	(105,439)
DEV002	Development Control - Appeals	31,525	26,994	(4,531)
DEV003	Development Control - Enforcement	31,216	34,610	3,394
DEV004	Development Advice	66,930	65,301	(1,629)
DEV401	Planning Advice For Land Charges	2,117	2,220	103
DEV488	Planning - Section 106 Agreements	(25,000)	(25,000)	0
DEV499	Development Services Holding Account	19,000	18,926	(74)
	Development Management	16,319	(91,856)	(108,175)
PLP005	Heritage & Design	42,443	43,253	810
	Heritage & Conservation	42,443	43,253	810
PLP002	Local Development Framework	76,011	81,677	5,666
PLP401	Fwd Plan work for Dev Con	3,519	3,089	(430)
PLP499	Local Development Framework Reserve	50,785	50,784	(1)
PSM001	Planning - Service Mgt. and Support Services	1,021	4,755	3,734
	Planning Policy	131,336	140,305	8,969
HAD001	Housing Advice	59,051	60,295	1,244
HLD400	Second Home Projects	0	1,962	1,962
HOS001	Housing Strategy	32,917	31,917	(1,000)
HOS002	Housing Partnerships	5,637	5,085	(553)
HOS499	Housing Enabling Reserve	0	9,353	9,353
	Strategic Housing	97,605	108,612	11,006
	Total	287,703	200,314	(87,389)