

Cotswold District Council - Revenue Budget Monitoring Summary

Qtr 3 budget monitoring - 1st April to 31st December 2016

Service Group	Original Budget [full-year]	Profiled Budget Q3	Actual Spend Q3	(Under) / Over Budget
Environmental & Regulatory Services	1,047,413	279,324	366,813	87,489
GO Shared Services	0	536,305	476,784	(59,521)
ICT, Change & Customer Services	280,460	1,237,533	1,160,705	(76,829)
Land, Legal & Property	34,185	612,732	681,258	68,526
Partnership Managing Director and 2020 Programme Costs	0	246,386	248,377	1,991
Revenues & Housing Support	1,285,810	7,766,533	7,748,432	(18,100)
Environmental Services	3,131,058	1,871,700	1,875,355	3,655
Leisure & Communities	1,755,509	697,616	674,954	(22,662)
Planning & Strategic Housing	1,937,867	893,725	857,710	(36,015)
Democratic Services	1,112,693	724,243	616,014	(108,229)
Retained Services	(399,160)	3,399,959	3,562,553	162,594
Net Budget Requirement	10,185,835	18,266,056	18,268,955	2,899

Environmental & Regulatory Services

Pd 9 budget monitoring - 1st April to 31st December 2016

Cost Centre	Profiled Budget Q3	Actual Q3	(Under) / Over Budget
BUC001 Building Control - Fee Earning Work	(55,488)	(772)	54,716
BUC002 Building Control - Non Fee Earning Work	38,480	29,974	(8,507)
BUC003 Dangerous Structures	1,875	3,059	1,184
BUC005 Plan Liaison	0	(1,066)	(1,066)
Building Control total	(15,133)	31,194	46,327
EMP001 Emergency Planning	9,500	8,400	(1,100)
ESM001 Environment - Service Management	16,401	12,972	(3,429)
PSH002 Private Sector Housing - Condition of Dwellings	2,719	2,497	(222)
PSH005 Home Energy Conservation	2,494	0	(2,494)
REG002 Licensing	(76,722)	(79,392)	(2,670)
REG006 Caravan Sites - Itinerates	255	0	(255)
REG007 Caravan Sites - Licensed	499	0	(499)
REG009 Environmental Protection	83,400	130,600	47,200
REG013 Pollution Control	104,038	101,340	(2,698)
REG016 Food Safety	151,385	138,123	(13,262)
REG017 Health & Safety At Work	3,000	17,438	14,438
REG021 Statutory Burials	233	2,322	2,089
STC011 Abandoned Vehicles	(2,745)	1,319	4,064
Public Protection total	294,456	335,619	41,162
Total	279,324	366,813	87,489

GO Shared Services

Pd 9 budget monitoring - 1st April to 31st December 2016

Cost Centre		Profiled Budget Q3	Actual Q3	(Under) / Over Budget
SUP009	Accountancy	202,437	214,616	12,179
SUP011	Creditors	30,281	13,187	(17,094)
SUP012	Debtors	26,783	22,040	(4,743)
SUP035	Insurances	4,612	5,242	630
SUP042	GO Support and Hosting	38,638	47,435	8,798
Accountancy Support total		347,473	347,244	(229)
SUP010	Internal Audit	158,105	143,621	(14,485)
SUP402	Glos. Counter Fraud Unit*	(253,903)	(253,903)	0
Audit Cotswolds total		(95,798)	(110,282)	(14,485)
SUP003	Human Resources	130,959	118,711	(12,248)
SUP019	Health & Safety	33,980	43,048	9,068
SUP020	Training & Development	46,022	29,433	(16,589)
SUP013	Payroll	37,304	13,783	(23,521)
HR Support & Payroll total		248,266	204,976	(43,290)
SUP033	Central Purchasing	36,364	34,847	(1,517)
Procurement total		36,364	34,847	(1,517)
Total		536,305	476,784	(59,521)

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

ICT, Change and Customer Service

Pd 9 budget monitoring - 1st April to 31st December 2016

Cost Centre		Profiled Budget Q3	Actual Q3	(Under) / Over Budget
SUP017	Business Improvement/Transformation	79,054	47,345	(31,709)
SUP021	Business Continuity Planning	12,724	0	(12,724)
SUP023	Freedom of Information Act	7,701	0	(7,701)
TMR001	Street Naming	(7,463)	(14,995)	(7,533)
		92,016	32,350	(59,667)
ADB411	Moreton-in-Marsh, Offices	16,675	(187)	(16,862)
SUP401	FOH - Trinity Road	334,382	314,734	(19,647)
COM420	FOH - Moreton	87,133	98,968	11,835
COM421	Moreton - Stock Trading a/c	0	(17,239)	(17,239)
		438,189	396,277	(41,912)
SUP005	ICT	630,400	655,636	25,235
SUP031	Application Support	76,927	76,443	(485)
		707,328	732,078	24,750
Total		1,237,533	1,160,705	(76,829)

Land, Legal & Property

Pd 9 budget monitoring - 1st April to 31st December 2016

Cost Centre	Profiled Budget Q3	Actual Q3	(Under) / Over
ADB401 Trinity Road, Offices	265,565	284,860	19,295
ADB402 Trinity Road Improvements (XC0055)	21,505	21,505	0
ADB412 Moreton-in-Marsh, Offices - Maintenance	32,426	34,701	2,274
CUL411 Corinium Museum - Maintenance	31,013	5,591	(25,422)
ENA401 Housing Enabling Properties	(7,184)	13,947	21,131
FIE425 22/24 Ashcroft Road	(5,908)	(2,742)	3,165
HLD420 Thamesdown Waste Depot, Cricklade	0	5,103	5,103
HLD421 T Barry Haulage Depot, South Cerney	0	3,163	3,163
Asset Management total	337,417	366,127	28,710
BUC004 Land Charges	0	(267)	(267)
LLC001 Local Land Charges	(104,789)	(83,470)	21,319
Land Charges total	(104,789)	(83,736)	21,053
SUP004 Legal	174,585	179,987	5,402
SUP025 Property Services	205,519	218,880	13,361
Legal & Property total	380,104	398,867	18,763
Total	612,732	681,258	68,526

Partnership Managing Director and 2020 Programme Costs

Pd 9 budget monitoring - 1st April to 31st December 2016

Cost Centre	Profiled Budget Q3	Actual Q3	(Under) / Over
COR011 2020 Vision	191,430	191,430	0
COR061 Public Protection 2020	5,633	5,633	(0)
COR066 2020 HR Payroll Project	3,790	3,790	0
SUP026 Chief Executive	45,533	47,524	1,991
	246,386	248,377	1,991

Revenues & Housing Support

Pd 9 budget monitoring - 1st April to 31st December 2016

Cost Centre		Profiled Budget Q3	Actual Q3	(Under) / Over Budget
HBP001	Rent Allowances	7,727,008	7,678,541	(48,468)
HBP005	Benefit Fraud Investigation	0	15,783	15,783
Benefits total		7,727,008	7,694,324	(32,685)
HOM001	Homelessness	44,059	40,240	(3,819)
HOM003	Rent in advance	0	250	250
HOM004	Refugees	(29,621)	(29,621)	0
HOM498	Homelessness Prevention - Glos. (XX9844)	(117,064)	(117,064)	0
HOM499	Homelessness Reserve	20,927	20,927	0
PSH001	Private Sector Housing Grants	20,629	77	(20,552)
Housing Management total		(61,070)	(85,191)	(24,121)
LTC001	Council Tax Collection	214,489	238,518	24,029
LTC002	Council Tax Support Administration	0	12,286	12,286
LTC011	NNDR Collection	(157,246)	(152,360)	4,886
PUT001	Concessionary Travel	15,526	9,001	(6,525)
SUP014	Cashiers	25,676	30,766	5,090
SUP028	Security Carriers	2,149	1,088	(1,061)
Revenues total		100,594	139,299	38,705
Total		7,766,533	7,748,432	(18,100)

Environmental Services

Pd 9 budget monitoring - 1st April to 31st December 2016

Cost Centre		Profiled Budget Q3	Actual Q3	(Under) / Over Budget
CPK401	Car Parks	(1,199,372)	(1,181,146)	18,226
CPK402	Car Parks - Maintenance	26,794	28,688	1,895
CPK413	Car Parks - Tetbury The Chippings	(11,194)	(20,073)	(8,879)
CPK414	Car Parks - Chipping Campden	0	(21,352)	(21,352)
Car Parking total		(1,183,772)	(1,193,882)	(10,110)
CCC001	Climate Change	15,940	20,165	4,225
Climate change total		15,940	20,165	4,225
CCM001	Cemetery, Crematorium and Churchyards	59,974	56,069	(3,906)
CCM402	Cemeteries - Maintenance	10,706	4,326	(6,380)
HLD410	Waste - Cleansing	76,752	69,492	(7,260)
HLD411	Waste - Cemeteries	0	(6,176)	(6,176)
HLD450	Pool Car	0	2,845	2,845
REG003	Animal Control	28,211	47,879	19,668
REG019	Public Conveniences	146,461	127,469	(18,992)
RYC001	Recycling	628,988	644,880	15,892
RYC002	Green Waste	450,503	399,225	(51,279)
STC001	Street Cleaning	777,067	751,233	(25,835)
TRW001	Trade Waste	0	(30)	(30)
WST001	Household Waste	912,718	938,130	25,412
WST004	Bulky Household Waste	(27,000)	(28,940)	(1,940)
WST401	Refuse-Stow Fair	10,636	4,243	(6,393)
WST402	South Cerney Depot, Packers Lease	(85,369)	18,863	104,232
Environmental Services Client		2,989,648	3,029,506	39,858
FLD401	Land Drainage	14,798	6,828	(7,969)
FLD402	Flood Defence	34,655	7,621	(27,034)
Flooding total		49,453	14,450	(35,003)
REG023	Environmental Strategy	431	5,116	4,685
Waste and Recycling Policy		431	5,116	4,685
Total		1,871,700	1,875,355	3,655

Leisure & Communities

Pd 9 budget monitoring - 1st April to 31st December 2016

Cost Centre	Profiled Budget Q3	Actual Q3	(Under) / Over Budget
COM401 Health Policy	26,380	31,801	5,421
COM402 Community Liaison	49,125	39,962	(9,163)
COM403 Youth Participation	(17,069)	(22,716)	(5,648)
COM404 Falls Prevention	4,999	14,864	9,866
COM405 Health Development	36,380	42,177	5,797
COM496 Community Covenant Grant Scheme	4,000	4,000	0
GBD001 Community Welfare Grants	102,922	107,561	4,639
Community Liaison	206,737	217,650	10,912
CCR001 Community Safety (Crime Reduction)	21,383	18,449	(2,934)
HLD403 Crime Prevention Initiatives	0	8,329	8,329
SUP002 Consultation, Policy & Research	85,004	81,772	(3,232)
Community Safety	106,387	108,550	2,163
CUL410 Corinium Museum	0	281	281
CUL412 Collection Management	0	332	332
CUL413 Northleach Resouce Centre	6,638	0	(6,638)
CUL415 Corinium Museum - HLF Project	(10,958)	(10,958)	0
REC410 Ciren - Centre Management	232,065	240,459	8,394
REC413 Ciren - Dryside Areas	0	(9,628)	(9,628)
REC419 Cirencester Leisure - Maintenance	24,638	11,528	(13,109)
REC420 Tetbury - Centre Management	0	486	486
REC430 C Campden - Centre Management	57,400	57,114	(286)
REC440 Fairford - Centre Management	0	119	119
REC450 Bourton - Centre Management	0	706	706
REC459 Bourton - Maintenance	21,014	16,735	(4,280)
Leisure Management	330,796	307,173	(23,623)
TOU001 Tourism Strategy and Promotion	38,696	23,303	(15,392)
TOU401 Accommodation Guide	0	306	306
TOU402 Partnership Grants	54,000	57,500	3,500
TOU403 Cotswold Tourism Partnership	(39,000)	(39,529)	(529)
Tourism Policy	53,696	41,581	(12,115)
Total	697,616	674,954	(22,662)

Planning & Strategic Housing

Pd 9 budget monitoring - 1st April to 31st December 2016

Cost Centre		Profiled Budget Q3	Actual Q3	(Under) / Over Budget
DEV001	Development Control - Applications	(328,531)	(384,711)	(56,180)
DEV002	Development Control - Appeals	94,575	47,307	(47,268)
DEV003	Development Control - Enforcement	93,457	97,954	4,497
DEV004	Development Advice	200,426	189,845	(10,580)
DEV401	Planning Advice For Land Charges	6,352	6,329	(24)
DEV488	Planning - Section 106 Agreements	(23,462)	(23,462)	0
DEV499	Development Services Holding Account	34,089	34,089	0
Development Management		76,907	(32,649)	(109,556)
PLP005	Heritage & Design	123,649	163,718	40,069
Heritage & Conservation		123,649	163,718	40,069
PLP002	Local Development Framework	240,962	250,099	9,137
PLP401	Fwd Plan work for Dev Con	10,556	9,809	(748)
PLP499	Local Development Framework Reserve	182,620	182,620	0
PSM001	Planning - Service Mgt. and Support Services	3,054	11,927	8,873
Planning Policy		437,192	454,454	17,262
HAD001	Housing Advice	165,695	161,705	(3,990)
HLD400	Second Home Projects	0	4,462	4,462
HOS001	Housing Strategy	81,380	89,524	8,144
HOS002	Housing Partnerships	8,904	7,143	(1,761)
HOS499	Housing Enabling Reserve	0	9,353	9,353
Strategic Housing		255,978	272,186	16,208
Total		893,725	857,710	(36,015)

Retained Services - Democratic Services

Pd 9 budget monitoring - 1st April to 31st December 2016

Cost Centre		Profiled Budget Q3	Actual Q3	(Under) / Over Budget
DRM005	Committee Services	106,952	107,434	482
DRM008	Corporate Subscriptions	14,235	3,046	(11,189)
Committee Services total		121,187	110,480	(10,707)
ELE*	Elections	96,322	115,516	19,194
Elections total		96,322	115,516	19,194
SUP018	Press & PR/Communications	40,340	31,551	(8,789)
SUP024	Postal Services	27,845	21,678	(6,166)
Communications		68,185	53,229	(14,955)
DRM001	Democratic Representation and Management	81,427	68,722	(12,705)
DRM003	Councillors Allowances	199,479	177,364	(22,115)
DRM004	Servicing Council	16,119	7,716	(8,403)
Member Support total		297,025	253,802	(43,223)
SUP022	Print & Design	141,524	82,986	(58,538)
Print & Design total		141,524	82,986	(58,538)
Total		724,243	616,014	(108,229)

Retained Services - Management, Corporate Income & Expenditure, Directors

Pd 9 budget monitoring - 1st April to 31st December 2016

Cost Centre	Profiled Budget Q3	Actual Q3	(Under) / Over Budget
FIE030 Interest and Investment Income	(85,500)	(85,953)	(453)
FIE401 Assisted Car Loans	0	1	1
FIE410 Commercial Properties - General	7,804	9,094	1,290
FIE* Commercial Properties - summary	(434,829)	(453,394)	(18,565)
HAV001 Housing Advances	0	6,717	6,717
OOE200 Parish Council Precepts	2,509,975	2,509,975	0
OOE210 Parish Council Tax support grant	96,680	96,680	0
Corporate Income & Expenditure total	2,094,130	2,083,121	(11,010)
NDC401 Discretionary Pension Payments	1,248,439	1,230,508	(17,931)
NDC402 Other Land	0	1	1
SUP032 Strategic Directors	154,291	143,992	(10,299)
COR001 Corporate Management	0	6,000	6,000
COR005 Corporate Finance	93,141	93,079	(62)
COR007 External Audit Fees	30,653	22,440	(8,213)
COR008 Bank Charges	35,880	50,556	14,676
COR400 Savings and Growth Items #	(223,229)	(42,759)	180,470
COR499 Previous / End of Year Adjustment	0	22,537	22,537
BAL100 Depreciation, trfs to/from Reserves, etc.	(33,345)	(46,922)	(13,577)
Corporate Management and Directors total	1,305,829	1,479,433	173,603
Total	3,399,959	3,562,553	162,594

The 'Savings and Growth' line includes a profiled £214,000 target for staff vacancies. Savings against this budget are represented within the service areas and do not show within this line.