

Cotswold District Council - Revenue Budget Monitoring Summary

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Service Group	Original Budget [full-year]	Profiled Budget Q2	Actual Spend Q2	(Under) / Over Budget
Environmental & Regulatory Services	427,863	226,987	212,857	(14,130)
Business Support Services - Finance, HR, Procurement	950,150	658,310	663,039	4,729
ICT, Change & Customer Services	1,797,518	839,495	804,052	(35,444)
Land, Legal & Property	677,152	321,282	318,014	(3,268)
Partnership Managing Director and 2020 Programme Costs	182,677	423,479	424,773	1,295
Revenues & Housing Support	261,128	186,379	159,044	(27,335)
Environmental Services	3,631,969	2,130,893	2,007,168	(123,725)
Leisure & Communities	1,627,272	30,443	7,918	(22,525)
Planning & Strategic Housing	1,177,665	209,507	370,532	161,025
Democratic Services	970,095	732,545	786,459	53,914
Retained/Corporate Council Services	2,088,860	3,878,132	3,873,149	(4,983)
Cost of services	13,792,349	9,637,450	9,627,004	(10,446)

Environmental & Regulatory Services

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Cost Centre		Budget Q2	Actual Q2	(Under) / Over Budget
BUC001	Building Control - Fee Earning Work	(78,411)	(72,895)	5,516
BUC002	Building Control - Non Fee Earning Work	26,590	25,799	(791)
BUC003	Dangerous Structures	1,250	1,303	53
Building Control total		(50,571)	(45,794)	4,778
EMP001	Emergency Planning	13,039	7,010	(6,029)
ESM001	Environment - Service Management	52,799	45,727	(7,072)
PSH002	Private Sector Housing - Condition of Dwellings	2,500	423	(2,077)
PSH005	Home Energy Conservation	1,662	0	(1,662)
REG002	Licensing	16,788	33,228	16,439
REG009	Environmental Protection	78,358	58,423	(19,935)
REG013	Pollution Control	52,582	52,553	(29)
REG016	Food Safety	58,770	57,697	(1,073)
REG021	Statutory Burials	560	3,350	2,790
STC011	Abandoned Vehicles	500	240	(260)
Public Protection total		277,558	258,651	(18,907)
Total		226,987	212,857	(14,130)

Business Support Services - Finance, Audit, HR and Procurement

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Cost Centre		Budget Q2	Actual Q2	(Under) / Over Budget
SUP009	Accountancy	213,314	216,680	3,366
SUP011	Creditors	20,682	17,249	(3,433)
SUP012	Debtors	19,221	16,019	(3,202)
SUP035	Insurances	2,779	4,168	1,389
SUP042	Business World Support and Hosting	35,845	35,903	58
Finance total		291,840	290,019	(1,821)
SUP010	Internal Audit	83,370	82,587	(783)
SUP402	Glos. Counter Fraud Unit	26,146	28,492	2,346
SUP403	CDC Counter Fraud	26,243	26,843	600
Audit and Counter Fraud		135,759	137,922	2,163
SUP003	Human Resources	115,861	106,942	(8,918)
SUP019	Health & Safety	13,623	13,767	145
SUP020	Training & Development	23,280	36,120	12,840
SUP013	Payroll	13,035	11,094	(1,941)
HR Support & Payroll total		165,798	167,923	2,125
SUP033	Central Purchasing / Procurement	64,913	67,175	2,262
Procurement total		64,913	67,175	2,262
Total		658,310	663,039	4,729

Business Support Services - ICT, Change and Customer Services

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Cost Centre		Budget Q2	Actual Q2	(Under) / Over Budget
SUP017	Business Improvement/Transformation	54,103	54,560	457
SUP021	Business Continuity Planning	8,724	0	(8,724)
SUP023	Freedom of Information Act	5,325	5,370	45
TMR001	Street Naming	(4,975)	(12,972)	(7,997)
		63,177	46,958	(16,220)
ADB411	Moreton-in-Marsh, Offices	9,582	(7,399)	(16,981)
SUP401	FOH - Trinity Road	256,452	252,530	(3,922)
COM420	FOH - Moreton	50,891	49,089	(1,802)
COM421	Moreton - Stock Trading a/c	0	(4,392)	(4,392)
		316,925	289,827	(27,098)
SUP005	ICT	366,393	374,130	7,738
SUP031	Application Support	93,000	93,137	137
		459,393	467,267	7,874
Total		839,495	804,052	(35,444)

Land, Legal & Property

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Cost Centre		Budget Q2	Actual Q2	(Under) / Over
ADB401	Trinity Road, Offices	85,029	61,676	(23,353)
ADB412	Moreton-in-Marsh, Offices - Maintenance	21,618	16,958	(4,659)
CUL411	Corinium Museum - Maintenance	20,675	16,591	(4,084)
ENA401	Housing Enabling Properties	(4,845)	4,551	9,396
FIE425	22/24 Ashcroft Road	5,383	31,063	25,680
Asset Management total		127,860	130,839	2,980
LLC001	Local Land Charges	(72,989)	(51,402)	21,587
Land Charges total		(72,989)	(51,402)	21,587
SUP004	Legal	108,199	77,849	(30,349)
SUP025	Property Services	158,212	160,727	2,515
Legal & Property total		266,411	238,576	(27,834)
Total		321,282	318,014	(3,268)

Partnership Managing Director and Transformation Programme Costs

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Cost Centre		Budget Q2	Actual Q2	(Under) / Over
COR01+	Transformation and 2020 change projects	383,000	384,003	1,003
SUP026	Chief Executive	40,479	40,760	282
Total		423,479	424,763	1,284

Revenues & Housing Support

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Cost Centre		Profiled Budget Q2	Actual Q2	(Under) / Over Budget
HBP001	Rent Allowances	4,585	(20,366)	(24,952)
HBP005	Benefit Fraud Investigation	0	59	59
Benefits total		4,585	(20,307)	(24,892)
HOM001	Homelessness	23,550	310	(23,240)
HOM005	Homelessness Hostel Accommodation	(17,750)	(3,389)	14,361
HOM499	Homelessness Reserve	6,353	6,353	0
PSH001	Private Sector Housing Grants	14,080	15,474	1,394
Housing Management total		26,233	18,749	(7,484)
LTC001	Council Tax Collection	103,831	111,909	8,078
LTC002	Council Tax Support Administration	0	611	611
LTC011	NNDR Collection	21,598	23,734	2,136
PUT001	Concessionary Travel	7,921	6,308	(1,613)
SUP014	Cashiers	18,463	17,263	(1,200)
SUP028	Security Carriers	3,747	778	(2,970)
Revenues total		155,560	160,602	5,041
Total		186,379	159,044	(27,335)

Environmental Services

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Cost Centre		Budget Q2	Actual Q2	(Under) / Over Budget
CPK401	Car Parks	(615,284)	(673,302)	(58,019)
CPK402	Car Parks - Maintenance	17,863	6,981	(10,881)
CPK413	Car Parks - Tetbury The Chippings	(17,263)	(17,030)	233
CPK414	Car Parks - Chipping Campden	0	(11,110)	(11,110)
CPK499	Car Parking Reserve	127,759	127,759	0
Car Parking total		(486,925)	(566,702)	(79,777)
CCC001	Climate Change	7,328	7,390	62
Climate change total		7,328	7,390	62
CCM001	Cemetery, Crematorium and Churchyards	51,891	53,481	1,590
CCM402	Cemeteries - Maintenance	18,436	11,553	(6,883)
HLD410	Waste - Cleansing	69,240	72,062	2,822
HLD411	Waste - Cemeteries	422	(7,358)	(7,780)
REG003	Animal Control	(14,050)	(80,596)	(66,546)
REG019	Public Conveniences	104,910	83,764	(21,146)
RYC001	Recycling	634,380	694,419	60,039
RYC002	Green Waste	275,282	266,813	(8,469)
STC001	Street Cleaning	699,252	703,605	4,353
WST001	Household Waste	788,140	794,913	6,773
WST004	Bulky Household Waste	1,955	(9,368)	(11,322)
WST401	Refuse-Stow Fair	5,564	3,504	(2,060)
WST402	South Cerney Depot, Packers Leaze	(61,985)	(60,379)	1,607
Environmental Services Client		2,573,435	2,526,413	(47,022)
FLD401	Land Drainage	37,055	40,066	3,012
Flooding total		37,055	40,066	3,012
Total		2,130,893	2,007,168	(123,725)

Leisure & Communities

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Cost Centre		Budget Q2	Actual Q2	(Under) / Over Budget
COM401	Health Policy	13,847	13,506	(341)
COM402	Community Liaison	47,580	50,760	3,180
COM403	Youth Participation	46,327	43,183	(3,144)
COM405	Health Development	38,616	38,120	(495)
GBD001	Community Welfare Grants	79,293	79,514	221
Community Liaison		225,663	225,084	(579)
CCR001	Community Safety (Crime Reduction)	10,170	11,343	1,173
SUP002	Consultation, Policy & Research	42,276	49,153	6,877
Community Safety		52,446	60,496	8,050
CUL413	Northleach Resouce Centre	4,425	0	(4,425)
CUL415	Corinium Museum - HLF Project	(448,000)	(447,313)	687
REC410	Cirencester Leisure Centre and SLM contract cost	42,029	31,832	(10,197)
REC413	Ciren - Dryside	0	(7,961)	(7,961)
REC419	Cirencester Leisure - Maintenance	16,425	31,173	14,748
REC430	C Campden - Centre Management	61,510	60,907	(603)
REC459	Bourton - Maintenance	14,010	95	(13,915)
Leisure Management		(309,601)	(331,268)	(21,667)
TOU001	Tourism Strategy and Promotion	7,136	7,196	60
TOU401	Accommodation Guide	0	(398)	(398)
TOU402	Partnership Grants	45,500	45,500	0
TOU403	Cotswold Tourism Partnership	0	(8,006)	(8,006)
TOU404	Discover England Fund - Project	9,300	9,314	14
Tourism Policy		61,936	53,606	(8,329)
Total		30,443	7,918	(22,525)

Planning & Strategic Housing

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Cost Centre		Budget Q2	Actual Q1	(Under) / Over Budget
DEV001	Development Control - Applications	(218,780)	(48,536)	170,244
DEV002	Development Control - Appeals	63,575	53,862	(9,714)
DEV003	Development Control - Enforcement	90,519	91,284	765
DEV004	Development Advice	161,442	162,807	1,365
DEV401	Planning Advice For Land Charges	5,453	5,499	46
DEV488	Planning - Section 106 Agreements	(318,518)	(318,518)	0
DEV499	Development Services Holding Account	(41,726)	(41,726)	0
Development Management		(258,035)	(95,329)	162,706
PLP005	Heritage & Design	94,440	88,674	(5,765)
Heritage & Conservation		94,440	88,674	(5,765)
PLP002	Local Development Framework	149,782	151,298	1,516
PLP401	Fwd Plan work for Dev Con	8,015	8,182	168
PLP499	Local Development Framework Reserve	0	(1,233)	(1,233)
PSM001	Planning - Service Mgt. and Support Services	4,849	9,838	4,989
Planning Policy		162,646	168,085	5,440
HAD001	Housing Advice	136,974	128,756	(8,218)
HOS001	Housing Strategy	61,653	66,020	4,367
HOS002	Housing Partnerships	11,829	11,930	100
HOS499	Housing Enabling Reserve	0	2,396	2,396
Strategic Housing		210,456	209,101	(1,355)
Total		209,507	370,532	161,025

Democratic Services

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Cost Centre		Budget Q1	Actual Q1	(Under) / Over Budget
DRM005	Committee Services	81,650	89,695	8,045
DRM008	Corporate Subscriptions	9,490	16,969	7,479
Committee Services total		91,140	106,664	15,524
ELE*	Elections	296,416	324,421	28,005
Elections total		296,416	324,421	28,005
SUP018	Press & PR/Communications	24,842	21,886	(2,957)
SUP024	Postal Services	19,367	21,079	1,712
Communications		44,209	42,965	(1,244)
DRM001	Democratic Representation and Management	57,305	59,738	2,433
DRM003	Councillors Allowances	133,584	150,613	17,029
DRM004	Servicing Council	10,496	3,733	(6,762)
Member Support total		201,385	214,085	12,701
SUP022	Print & Design	99,395	98,324	(1,071)
Print & Design total		99,395	98,324	(1,071)
Total		732,545	786,459	53,914

Retained Services - Management, Corporate Income & Expenditure, Directors

Q2 Budget Outturn - 1st April 2019 to 30th September 2019

Cost Centre		Budget Q2	Actual Q2	(Under) / Over Budget
FIE030	Interest and Investment Income	(288,534)	(277,146)	11,388
FIE010	Interest payable and Similar Charges	16,750	0	(16,750)
FIE410	Commercial Properties - General	51,219	56,197	4,978
FIE*	Commercial Properties - summary	(218,399)	(214,833)	3,566
Corporate Income & Expenditure total		(438,964)	(435,782)	3,182
NDC401	Discretionary Pension Payments	62,292	82,173	19,880
SUP032	Strategic Directors	106,084	105,128	(956)
COR005	Corporate Finance	33,621	35,898	2,277
COR007	External Audit Fees	10,637	3,689	(6,948)
COR008	Bank Charges	30,533	34,623	4,091
COR400	Savings and Growth Items	(58,467)	0	58,467
COR401	Publica Group	0	(1,830)	(1,830)
Corporate Management and Directors total		184,700	259,682	74,983
Total		(254,264)	(176,099)	78,165