

REVENUE OUTTURN 2009/10	2009/10 Revised Budget £	2009/10 Actual £	(Under)/Overspend before BVACOP Adjustment £	Transfer to/(from) reserve £	Request for underspend c/f £	Adjusted (Under) / Overspend £	(Under)/Overspend before BVACOP Adjustment £	SORP 2009 Adjustment £	FRS 17 Adjustment £	BVACOP Adjustment £	Adjusted (Under) / Overspend £
STRATEGIC MANAGEMENT											
D11100 CEX Management	0	5,015.12	5,015			5,015	5,015		(25,207)	20,191.88	0
D51100 Corporate Services Management	0	-9,714.53	(9,715)			(9,715)	(9,715)		(18,267)	27,981.53	0
D12100 Social & Community Management	0	878.91	879			879	879		(389,333)	388,454.09	0
E74100 Environment Management & Admin.	0	418.29	418			418	418		(25,412)	24,993.71	0
D21250 Civil Emergency	331,300	182,928.44	(148,372)	146,477		(1,894)	(148,372)			-2,211.40	(150,583)
E21400 Shopmobility	87,300	74,044.71	(13,255)			(13,255)	(13,255)		(5,817)	-376.41	(19,449)
TOTAL STRATEGIC MANAGEMENT	418,600	253,570.94	(165,029)	146,477		(18,552)	(165,029)		(464,036)	459,033.40	(170,032)
ASSISTANT CHIEF EXECUTIVE											
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D21200 Corporate Management	1,937,200	1,932,734.07	(4,466)			(4,466)	(4,466)			-550,617.57	(555,084)
D21215 CPA Costs	12,200	12,200.00	0			0	0			-3,277.66	(3,278)
D21220 Corporate Subsriptions	27,000	25,863.72	(1,136)			(1,136)	(1,136)				(1,136)
D38700 LA21	33,300	33,300.00	0			0	0			-1,138.94	(1,139)
	2,009,700	2,004,097.79	(5,602)			(5,602)	(5,602)			-555,034.17	(560,636)
POLICY & EQUAL OPPORTUNITIES											
D11700 Policy & Information Management	0	2,155.09	2,155			2,155	2,155		(41,128)	38,972.91	0
D11715 Neighbourhood Management Services	40,000	0.00	(40,000)	10,000	30,000	0	(40,000)				(40,000)
D11775 Farmers Market	18,100	18,356.71	257			257	257			-6,736.22	(6,480)
D21800 Cheltenham Strategic Partnership	82,100	48,326.26	(33,774)		28,300	(5,474)	(33,774)				(33,774)
D21900 Equal Opportunities	0	-622.72	(623)			(623)	(623)			622.72	0
D21950 Community Planning	165,000	165,000.00	0			0	0			-20,054.25	(20,054)
D21970 Community Pride	102,700	60,037.80	(42,662)		42,600	(62)	(42,662)				(42,662)
	407,900	293,253.14	(114,647)	10,000	100,900	(3,747)	(114,647)		(41,128)	12,805.16	(142,970)
STRATEGIC LAND USE											
B51140 Strategic Planning	220,100	218,392.54	(1,707)			(1,707)	(1,707)		(12,654)	-6,900.40	(21,262)
BUSINESS & ECONOMIC DEVELOPMENT											
D11900 Communications Management	0	4,198.09	4,198			4,198	4,198		(8,164)	3,965.91	0
D12220 Civic & Member Services	0	500.34	500			500	500		(1,939)	1,438.66	0
D24100 Annecy	0	3,444.18	3,444			3,444	3,444				3,444
D24150 Twinning Expenses	41,100	31,143.32	(9,957)	(4,000)		(13,957)	(9,957)			-711.41	(10,668)
D24200 Gottingen Sports Exchange	0	25.90	26			26	26				26
D24220 Gottingen Visit/Visitors	0	1,265.44	1,265			1,265	1,265				1,265
D24230 Gottingen Big Party	0	7,555.92	7,556			7,556	7,556				7,556
D24830 Weihei	0	689.75	690			690	690				690
D24870 Stampersgat Visit/Visitors	0	1,041.76	1,042			1,042	1,042				1,042
D34300 Town Centre Management	29,800	29,800.00	0			0	0			-133.39	(133)
D34400 Business & Economic Development	278,400	249,374.35	(29,026)		29,000	(26)	(29,026)		(8,266)	-574.60	(37,866)
	349,300	329,039.05	(20,261)	(4,000)	29,000	4,739	(20,261)	0	(18,369)	3,985.17	(34,645)
INTERNAL AUDIT											
D11400 Audit & Assurance	0	66,541.75	66,542	(69,950)		(3,408)	66,542		(103,175)	36,633.25	0

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TOTAL ASSISTANT CHIEF EXECUTIVE	2,987,000	2,911,324.27	(75,676)	(63,950)	129,900	(9,726)	(75,676)	0	(175,326)	-508,510.99	(759,513)
BUILT ENVIRONMENT											
B51120 Development Control	591,900	529,352.68	(62,547)			(62,547)	(62,547)			-94,006.79	(156,554)
B51130 Conservation	91,800	91,800.00	0			0	0			-9,456.05	(9,456)
B51150 HPDG	203,200	-297,175.25	(500,375)	500,375		0	(500,375)		(13,369)		(513,744)
B51160 Civic Pride	91,100	20,563.91	(70,536)	70,536		0	(70,536)		(2,959)	-3,946.75	(77,442)
B51200 Historic Buildings	0	0.00	0			0	0				0
B52300 Building Control	175,300	178,062.78	2,763		12,900	15,663	2,763		(44,598)	-7,866.43	(49,702)
D21600 Land Charges	(108,100)	-123,370.67	(15,271)			(15,271)	(15,271)			-11,131.02	(26,402)
E22100 Chelt River & Water Courses	148,100	150,436.70	2,337			2,337	2,337			-12,155.95	(9,819)
E72500 Built Environment Division	0	8,753.66	8,754			8,754	8,754		(86,133)	77,379.34	0
D12500 Property Services	0	-22,825.43	(22,825)		2,000	(20,825)	(22,825)		(37,453)	60,278.43	0
D13100 Muni	35,300	18,630.86	(16,669)			(16,669)	(16,669)			16,669.14	0
D14100 Depot	48,400	201,075.46	152,675	(144,331)		8,345	152,675	170,000		-322,675.46	0
D21290 Asset Management Plan	0	0.00	0			0	0			0.00	0
D30200 Misc Prop	(372,300)	-286,159.13	86,141	(32,148)		53,993	86,141	3,530,243		-33,269.68	3,583,114
D30220 Regen sites	82,800	82,800.00	0			0	0			-6,231.80	(6,232)
D30300 War Memorials	6,400	2,000.00	(4,400)			(4,400)	(4,400)			-68.40	(4,468)
H22270 Housing Enabling	129,200	129,191.70	(8)			(8)	(8)			-15,204.01	(15,212)
TOTAL BUILT ENVIRONMENT	1,123,100	683,137.27	(439,963)	394,433	14,900	(30,630)	(439,963)	3,700,243	(184,512)	-361,685.43	2,714,083
BUSINESS CHANGE											
Go7 Go7 Project	10,000	15,103.06	5,103			5,103	5,103				5,103
IT0055 Government Connect	24,000	13,960.79	(10,039)		9,800	(239)	(10,039)				(10,039)
IT0058 Organisational Development Work	46,500	44,237.68	(2,262)			(2,262)	(2,262)				(2,262)
IT0059 Business Continuity	300	404.26	104			104	104				104
IT0060 Systems Thinking	29,000	24,587.28	(4,413)			(4,413)	(4,413)				(4,413)
IT0061 Invest to Save project	200,000	0.00	(200,000)	200,000		0	(200,000)				(200,000)
IT0062 Working Flexibly	16,000	15,795.48	(205)			(205)	(205)				(205)
IT0070 Shared Legal Services set-up costs	0	79,350.82	79,351	(79,351)		0	79,351				79,351
IT0999 Bridging the Gap	13,700	14,227.71	528			528	528		(1,531)		(1,003)
TOTAL BUSINESS CHANGE	339,500	207,667.08	(131,833)	120,649	9,800	(1,384)	(131,833)	0	(1,531)	0.00	(133,364)
COMMUNITY SERVICES											
SAFER COMMUNITIES											
A21500 Licensing	50,500	45,764.24	(4,736)			(4,736)	(4,736)			-13,227.80	(17,964)
D34510 Crime and Disorder	43,300	28,289.79	(15,010)	11,700		(3,310)	(15,010)			-20,105.59	(35,116)
E61100 Food Safety	210,600	210,682.05	82			82	82			-6,775.66	(6,694)
E61200 Health & Safety at Work Act	196,200	196,200.00	0			0	0			-6,710.51	(6,711)
E61250 Pollution Control	149,200	157,663.06	8,463			8,463	8,463			-5,687.86	2,775
E61350 Pests Control	92,500	78,571.25	(13,929)			(13,929)	(13,929)			-4,321.74	(18,250)
E61450 Water Sampling	500	-59.16	(559)			(559)	(559)				(559)
E61500 CCTV/Town Centre Safety	123,200	130,204.88	7,005			7,005	7,005			-957.67	6,047
E61600 Contaminated Land	58,800	53,712.35	(5,088)			(5,088)	(5,088)			-1,556.21	(6,644)
E61650 Air Quality	38,300	33,222.53	(5,077)			(5,077)	(5,077)			-978.19	(6,056)

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H22225	Housing Standards	377,500	392,917.51	15,418			15,418	15,418			-13,641.88	1,776
		1,340,600	1,327,168.50	(13,432)	11,700	0	(1,731)	(13,432)			-73,963.11	(87,395)
STRONGER COMMUNITIES												
D33950	Resource Centre (Holding Account)	2,600	3,100.66	501			501	501			-272.15	229
D37100	Hesters Way	50,900	50,900.00	0			0	0			-2,899.31	(2,899)
D37200	Whaddon	50,800	50,800.00	0			0	0			-3,225.68	(3,226)
D38100	Community Dev. Strategy	96,000	94,000.00	(2,000)			(2,000)	(2,000)			-32,290.08	(34,290)
D38300	Chelt. Disability Action	500	500.00	0			0	0				0
D38600	Pensioners Forum	500	500.00	0			0	0				0
D39100	SLA-Citizens Adv. Bureau	161,100	160,715.96	(384)			(384)	(384)			-2,443.93	(2,828)
D39120	SLA-Glos.Racial Equality	22,200	21,581.61	(618)			(618)	(618)			-5,488.84	(6,107)
D39150	SLA-CCAVA	40,600	40,600.00	0			0	0			-2,644.26	(2,644)
D39210	Sml Grants-Property	8,000	8,000.00	0			0	0				0
H22260	Housing Strategy	28,200	-8,800.00	(37,000)	37,000		0	(37,000)			-6,461.16	(43,461)
H22300	Housing Grants	157,600	158,169.12	569			569	569			-3,268.76	(2,700)
H22350	Supporting People	27,700	27,700.00	0			0	0			-9,527.52	(9,528)
H22400	Homeless Persons	366,100	339,709.56	(26,390)			(26,390)	(26,390)		(307)	-102,691.67	(129,389)
H22500	Community Alarms	(21,600)	-18,178.36	3,422			3,422	3,422			-6,574.56	(3,153)
H22550	Disabled Facilities Grants	0	415,426.43	415,426	(78,426)		337,000	415,426	(337,000)			78,426
		991,200	1,344,724.98	353,525	(41,426)		312,099	353,525	(337,000)	(307)	-177,787.92	(161,570)
COMMUNITY SERVICES OVERHEADS												
H22600	Community Services	0	26,175.20	26,175			26,175	26,175		(233,293)	207,117.80	0
		0	26,175.20	26,175			26,175	26,175		(233,293)	207,117.80	0
TOTAL COMMUNITY SERVICES		2,331,800	2,698,068.68	366,269	(29,726)	0	336,542	366,269	(337,000)	(233,600)	-44,633.23	(248,965)
FINANCIAL SERVICES												
D11300	Accountancy Division	0	8,961.59	8,962			8,962	8,962		(54,905)	45,943.41	0
D32600	Insurances	(7,000)	-7,793.16	(793)			(793)	(793)			793.16	0
D32700	Treasury Management	109,000	122,643.40	13,643			13,643	13,643			-2,407.85	11,236
D32750	Pension Fund Backfunding	1,241,600	1,233,045.41	(8,555)			(8,555)	(8,555)		581,000	-27.36	572,418
D33800	Unison Sports & Social Club	12,700	13,000.00	300			300	300				300
D35100	Gloucestershire Airport	6,800	16,472.67	9,673			9,673	9,673			-3,200.76	6,472
H22280	Housing Advances	1,300	2,037.50	738			738	738			-75.25	662
TOTAL FINANCIAL SERVICES		1,364,400	1,388,367.41	23,967	0	0	23,967	23,967	0	526,095	41,025.35	591,088
FRONTLINE SERVICES (CAST)												
CAST MANAGEMENT												
D12400	CAST Management	0	-2,611.86	(2,612)			(2,612)	(2,612)		(10,205)	12,816.86	0
		0	-2,611.86	(2,612)	0	0	(2,612)	(2,612)	0	(10,205)	12,816.86	0
SERVICE DEVELOPMENT												
D12485	Procurement	0	-3,544.70	(3,545)			(3,545)	(3,545)		(5,716)	9,260.70	0
D12600	Service Development	0	-8,496.10	(8,496)		6,000	(2,496)	(8,496)		(14,389)	22,885.10	0

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	0	-12,040.80	(12,041)	0	6,000	(6,041)	(12,041)	0	(20,105)	32,145.80	0
CUSTOMER SERVICES & CASHIERS											
D12450 Cash Receipting / Banking	0	2,441.91	2,442			2,442	2,442		(11,735)	9,293.09	0
D12455 Car Park Income Collection	0	-5,913.51	(5,914)			(5,914)	(5,914)		(9,798)	15,711.51	0
D12495 Customer Service Areas	0	2,456.78	2,457			2,457	2,457		(28,268)	25,811.22	0
D13120 Central Mail Room	0	-1,002.35	(1,002)			(1,002)	(1,002)		(6,022)	7,024.35	0
D13160 Custodians - Municipal Offices	0	-6,086.11	(6,086)			(6,086)	(6,086)		(5,001)	11,087.11	0
	0	-8,103.28	(8,103)	0	0	(8,103)	(8,103)	0	(60,824)	68,927.28	0
BENEFITS											
D12430 Housing & Council Tax Benefits	0	3,317.61	3,318	(10,650)		(7,332)	3,318		(63,680)	60,362.39	0
D12435 Housing Allowances Scheme	48,600	3,405.16	(45,195)	45,000		(195)	(45,195)			(45,195)	0
D12470 Housing Benefit Fraud	0	-1,563.45	(1,563)			(1,563)	(1,563)		(9,592)	11,155.45	0
H23100 Housing Benefits - Rent Allowances	(37,900)	-47,916.80	(10,017)			(10,017)	(10,017)			(10,017)	0
H23150 Housing Benefit Administration	123,400	122,291.34	(1,109)			(1,109)	(1,109)			-83,801.84	(84,911)
H23200 Rent Rebates	(97,700)	-110,470.70	(12,771)			(12,771)	(12,771)			(12,771)	0
	36,400	-30,936.84	(67,337)	34,350	0	(32,987)	(67,337)	0	(73,272)	-12,284.00	(152,893)
REVENUES											
D12440 Council Tax Overheads	0	-7,107.56	(7,108)	(8,520)		(15,628)	(7,108)		(32,963)	40,070.56	0
D12460 Property Inspection	0	-4,543.62	(4,544)			(4,544)	(4,544)		(9,899)	14,442.62	0
D12480 Business Revenues	0	2,406.61	2,407	(2,130)		277	2,407		(11,838)	9,431.39	0
D12490 Sundry Debtors	0	-1,212.00	(1,212)			(1,212)	(1,212)			1,212.00	0
D31200 Council Tax Collection excluding benefits	662,400	668,134.71	5,735			5,735	5,735			-128,561.63	(122,827)
D31200 Council Tax benefits	(75,000)	-52,296.00	22,704			22,704	22,704			22,704	0
D31300 NNDR Collection	(83,300)	-84,167.59	(868)			(868)	(868)			-7,988.69	(8,856)
D39400 Discretionary Rate Relief	37,100	16,180.63	(20,919)		20,000	(919)	(20,919)			(20,919)	0
	541,200	537,395.18	(3,805)	(10,650)	20,000	5,545	(3,805)	0	(54,700)	-71,393.75	(129,899)
ICT SERVICES											
D11800 ICT Division	0	-43,447.42	(43,447)			(43,447)	(43,447)		(97,768)	141,215.42	0
D11820 ICT Infrastructure	0	-29,533.75	(29,534)	14,000		(15,534)	(29,534)			29,533.75	0
D13250 Corporate Telecommunications	0	15,210.72	15,211			15,211	15,211			-15,210.72	0
	0	-57,770.45	(57,770)	14,000	0	(43,770)	(57,770)	0	(97,768)	155,538.45	0
TOTAL FRONTLINE SERVICES (CAST)	577,600	425,931.95	(151,668)	37,700	26,000	(87,968)	(151,668)	0	(316,874)	185,750.64	(282,791)
HEALTH & CULTURE											
OVERHEADS											
L17200 Sport/Play Division	0	-13,103.08	(13,103)			(13,103)	(13,103)		(16,635)	29,738.08	0
D38850 Youth Affairs	83,900	70,883.75	(13,016)		13,900	884	(13,016)			-4,280.63	(17,297)
	83,900	57,780.67	(26,119)	0	13,900	(12,219)	(26,119)		(16,635)	25,457.45	(17,297)
SPORTS AND PLAY											
L16100 Holiday Recreation Programme	96,400	96,465.89	66			66	66		(3,469)	-3,548.91	(6,952)

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		£	£	£	£	£	£	£	£	£	£	£
L17300	Sport Development	61,800	65,221.11	3,421			3,421	3,421		(1,530)	-4,483.53	(2,592)
L17400	Support to External Sports Organisations	4,600	4,600.00	0			0	0			-818.30	(818)
L17500	Healthy Lifestyles	51,200	49,873.34	(1,327)			(1,327)	(1,327)		(3,571)	-5,126.67	(10,024)
		214,000	216,160.34	2,160			2,160	2,160		(8,570)	-13,977.41	(20,387)
RECREATION												
L11500	Leisure@	1,542,300	1,606,452.32	64,152			64,152	64,152	1,200,674	(87,868)	-16,041.55	1,160,917
L11400	Sandford Outdoor Pool	600	600.00	0			0	0				0
		1,542,900	1,607,052.32	64,152			64,152	64,152	1,200,674	(87,868)	-16,041.55	1,160,917
ART GALLERY AND MUSEUMS												
L23500	Arts Grant/Enabling Funds	184,800	181,717.22	(3,083)			(3,083)	(3,083)			-5,750.23	(8,833)
L41100	Art Gallery & Museum	1,017,300	991,927.66	(25,372)	36,790		11,418	(25,372)	239,292	(61,232)	-9,848.68	142,839
L81100	Everyman Theatre	149,600	151,700.36	2,100			2,100	2,100			-236.04	1,864
L81200	Playhouse Theatre	57,700	31,743.49	(25,957)	25,915		(42)	(25,957)				(25,957)
		1,409,400	1,357,088.73	(52,311)	62,705		10,394	(52,311)	239,292	(61,232)	-15,834.95	109,914
TOURISM & ENTERTAINMENTS												
L21100	Town Hall	687,200	693,736.01	6,536			6,536	6,536	3,292,292	(35,310)	-13,373.44	3,250,145
L21200	Pittville Pump Room	106,700	84,197.50	(22,503)			(22,503)	(22,503)	4,418,576	(17,655)	-1,974.95	4,376,444
L21400	Stanton Room	7,600	8,085.44	485			485	485				485
L22800	Events Administration	0	0.00	0			0	0				0
L24200	Events & Tourism Mgmt & Admin	0	1,393.03	1,393			1,393	1,393		(5,919)	4,525.97	0
L24500	Box Office	221,400	136,256.76	(85,143)		70,000	(15,143)	(85,143)		(17,145)	-985.03	(103,273)
L32200	Christmas in Cheltenham	92,400	88,515.29	(3,885)			(3,885)	(3,885)			-266.78	(4,151)
L32300	Cheltenham Arts Festivals Ltd	404,400	404,400.00	0			0	0			-6,753.20	(6,753)
L31100	Tourist Information Centre	327,400	328,997.82	1,598	(13,500)		(11,902)	1,598		(20,309)	-6,624.40	(25,336)
		1,847,100	1,745,581.85	(101,518)	(13,500)	70,000	(45,018)	(101,518)	7,710,868	(96,338)	-25,451.83	7,487,560
TOTAL HEALTH & CULTURE		5,097,300	4,983,663.91	(113,636)	49,205	83,900	19,469	(113,636)	9,150,834	(270,643)	-45,848.29	8,720,707
HUMAN RESOURCES												
D12300	Personnel & Payroll	0	-3,630.19	(3,630)		3,000	(630)	(3,630)		(42,760)	46,390.19	0
D21260	Health & Safety	0	100.18	100			100	100			-100.18	0
D12310	Corporate Training	0	-19,340.40	(19,340)		19,000	(340)	(19,340)			19,340.40	0
TOTAL HUMAN RESOURCES & ORG. DEVELOPMENT		0	-22,870.41	(22,870)	0	22,000	(870)	(22,870)	0	(42,760)	65,630.41	0
LEGAL & DEMOCRATIC SERVICES												
LEGAL SERVICES												
D12200	Legal Services	0	-33,141.59	(33,142)	16,350		(16,792)	(33,142)		(29,596)	62,737.59	0
D12205	CBC v Laird Case	130,000	186,398.92	56,399	(56,399)		(0)	56,399				56,399
		130,000	153,257.33	23,257	(40,049)	0	(16,792)	23,257	0	(29,596)	62,737.59	56,399
ELECTIONS												
D21300	District Elections	64,800	67,648.98	2,849			2,849	2,849			-4,634.05	(1,785)
D21400	Electoral Registration	190,300	208,873.65	18,574	(9,000)		9,574	18,574			-7,133.18	11,440

REVENUE OUTTURN 2009/10		2009/10 Revised Budget £	2009/10 Actual £	(Under)/Overspend before BVACOP Adjustment £	Transfer to/(from) reserve £	Request for underspend c/f £	Adjusted (Under) / Overspend £	(Under)/Overspend before BVACOP Adjustment £	SORP 2009 Adjustment £	FRS 17 Adjustment £	BVACOP Adjustment £	Adjusted (Under) / Overspend £
D21500	Electoral Registration Overheads	0	5,365.90	5,366			5,366	5,366		(10,410)	5,044.10	0
D21510	County Council Elections	0	-81,502.73	(81,503)			(81,503)	(81,503)				(81,503)
D21520	European Parliament Elections	0	-64,635.05	(64,635)			(64,635)	(64,635)				(64,635)
D21530	County & European	0	128,306.33	128,306			128,306	128,306				128,306
		255,100	264,057.08	8,957	(9,000)	0	(43)	8,957	0	(10,410)	-6,723.13	(8,176)
CIVIC												
D22100	Civic Expenses	52,200	51,349.31	(851)			(851)	(851)			-1,497.27	(2,348)
D22200	Civic Car	36,500	36,163.91	(336)			(336)	(336)			-882.42	(1,219)
D23010	Hospitality	2,500	369.03	(2,131)			(2,131)	(2,131)				(2,131)
D23020	Mayoral Sunday	1,000	467.96	(532)			(532)	(532)				(532)
D23030	Mayor Making Ceremony	4,200	4,052.68	(147)			(147)	(147)				(147)
D23040	Civic Ball	0	679.10	679			679	679				679
D23060	Remembrance Sunday	4,300	2,540.66	(1,759)			(1,759)	(1,759)				(1,759)
D23070	Medal of Honour Awards	600	500.44	(100)			(100)	(100)				(100)
D23090	Battle of Britain Day	1,400	1,902.84	503			503	503				503
D23100	Hospitality - Civic Gifts	700	89.46	(611)			(611)	(611)				(611)
D23200	Festival Performing Arts	24,400	24,360.00	(40)			(40)	(40)				(40)
D23900	Charity Events	5,000	4,977.75	(22)			(22)	(22)				(22)
		132,800	127,453.14	(5,347)	0	0	(5,347)	(5,347)	0	0	-2,379.69	(7,727)
DEMOCRATIC SERVICES												
D12250	DSU	0	-9,993.95	(9,994)			(9,994)	(9,994)		(20,208)	30,201.95	0
D21100	Democratic Process	616,600	605,818.43	(10,782)			(10,782)	(10,782)			-56,782.93	(67,564)
D21150	Cabinet Expenditure	79,900	79,900.00	0			0	0			-4,937.79	(4,938)
D21190	O & S Committees	63,500	63,500.00	0			0	0			-6,341.19	(6,341)
		760,000	739,224.48	(20,776)	0	0	(20,776)	(20,776)	0	(20,208)	-37,859.96	(78,843)
TOTAL LEGAL & DEMOCRATIC SERVICES												
		1,277,900	1,283,992.03	6,092	(49,049)	0	(42,957)	6,092	0	(60,214)	15,774.81	(38,347)
OPERATIONS												
ENVIRONMENTAL MAINTENANCE												
C23100	Refuse Collection	1,341,500	1,339,286.84	(2,213)			(2,213)	(2,213)		(67,968)	-18,911.36	(89,093)
C23110	Street Cleansing	929,500	922,299.70	(7,200)			(7,200)	(7,200)		(52,250)	-15,267.89	(74,718)
C23120	Recycling Centre/CA site	246,400	237,716.87	(8,683)			(8,683)	(8,683)		(16,328)	-4,251.69	(29,263)
C23125	Recycling: Bring Schemes	67,200	70,917.54	3,718			3,718	3,718		(3,981)	42,016.10	41,753
C23130	Building Cleaning	(7,400)	5,438.78	12,839			12,839	12,839		(5,612)	-1,978.07	5,249
C23140	Public Conveniences	231,700	229,474.00	(2,226)			(2,226)	(2,226)	264,617	(10,410)	-3,057.67	248,923
C23160	Environmental Maintenance Division	0	-49,448.68	(49,449)		12,100	(37,349)	(49,449)		(54,088)	103,536.68	0
C23170	Estate Cleaning	0	0.00	0			0	0				0
C23180	Recycling: Collection Schemes	333,000	328,838.55	(4,161)			(4,161)	(4,161)		(35,208)	-10,014.79	(49,384)
C23190	Dry Recycling (Garden Waste)	394,600	388,770.29	(5,830)			(5,830)	(5,830)		(18,982)	-8,983.65	(33,795)
C24100	Fleet Maintenance	(4,000)	-31,272.47	(27,272)			(27,272)	(27,272)		(21,023)	28,662.12	(19,633)
C24150	Fleet Management	0	-14,756.57	(14,757)			(14,757)	(14,757)		(11,226)	25,982.57	0
C24200	Abandoned Cars	51,800	51,878.00	78			78	78			-2,751.16	(2,673)
E22150	CBC Highway Works	123,700	125,990.33	2,290			2,290	2,290			-80.95	2,209
E31500	HA Demobilisation	6,700	6,586.67	(113)			(113)	(113)				(113)

REVENUE OUTTURN 2009/10		2009/10 Revised Budget £	2009/10 Actual £	(Under)/Overspend before BVACOP Adjustment £	Transfer to/(from) reserve £	Request for underspend c/f £	Adjusted (Under) / Overspend £	(Under)/Overspend before BVACOP Adjustment £	SORP 2009 Adjustment £	FRS 17 Adjustment £	BVACOP Adjustment £	Adjusted (Under) / Overspend £
E33500	Winter Maintenance	3,800	3,800.00	0			0	0				0
E61300	Animal Welfare	57,100	58,206.98	1,107			1,107	1,107			-1,357.15	(250)
		3,775,600	3,673,726.83	(101,873)		12,100	(89,773)	(101,873)	264,617	(297,076)	133,543.09	(789)
GREEN ENVIRONMENT												
B51125	Private Trees	15,700	15,700.00	0			0	0			-656.93	(657)
C22100	Green Environment Division	0	1,858.47	1,858		3,000	4,858	1,858		(80,214)	78,355.53	0
C22105	Housing Forecourts	43,600	31,501.27	(12,099)			(12,099)	(12,099)		(11,839)	-937.99	(24,876)
C22110	Parks & Gardens	1,050,000	1,057,276.36	7,276			7,276	7,276	1,344,306	(27,045)	-23,359.06	1,301,178
C22115	Grass Verges	0	0.00	0			0	0		(9,389)	9,389.00	0
C22120	Sports & Open Spaces	1,032,000	1,016,564.13	(15,436)		7,500	(7,936)	(15,436)	1,039,518	(17,961)	59,062.67	1,065,184
C22125	Cemetery & Crematorium	0	0.00	0			0	0		(4,285)	4,285.00	0
C22140	Nursery	(6,500)	182.97	6,683			6,683	6,683	132,736	(4,490)	-2,062.60	132,866
C22190	Allotments	88,900	151,249.00	62,349	(65,896)		(3,547)	62,349	41,000		-4,302.09	99,047
C22440	GCC Schools	8,000	12,196.63	4,197			4,197	4,197		(16,329)	-3,755.20	(15,888)
E34100	PPR Environmental Maintenance	0	0.00	0			0	0			0	0
E34200	NPR Environmental Maintenance	201,200	191,299.47	(9,901)			(9,901)	(9,901)			-9,389.00	(19,290)
E63100	Cemetery & Crematorium	(524,300)	-500,681.44	23,619	323		23,941	23,619	817,357	(34,903)	-6,218.16	799,854
		1,908,600	1,977,146.86	68,547	(65,573)	10,500	13,474	68,547	3,374,917	(206,455)	100,411.17	3,337,420
INTEGRATED TRANSPORT												
D32400	Elderly Transport	1,606,500	1,632,688.36	26,188			26,188	26,188			-6,066.01	20,122
E21100	Car Parks Off-Street	(2,023,300)	-1,811,753.34	211,547			211,547	211,547	1,865,375		-93,262.34	1,983,659
E21150	Royal Well Bus Station	16,900	22,337.87	5,438			5,438	5,438	92,500		-11,399.15	86,539
E21300	Residents Parking	0	0.00	0			0	0			0	0
E36200	On-Street Parking - P & D	0	0.00	0			0	0			0	0
E36300	On-Street Parking - Enforcement	0	0.00	0			0	0			0	0
E75500	Integrated Transport Division	0	-7,168.57	(7,169)		1,700	(5,469)	(7,169)		(63,068)	70,236.57	0
		(399,900)	-163,895.68	236,004		1,700	237,704	236,004	1,957,875	(63,068)	-40,490.93	2,090,320
TOTAL OPERATIONS		5,284,300	5,486,978.01	202,678	(65,573)	24,300	161,405	202,678	5,597,409	(566,599)	193,463.33	5,426,951
TOTAL ALL SERVICES												
		20,801,500	20,299,831.14	(501,669)	540,167	310,800	349,298	(501,669)	18,111,486	(1,790,000)	0.00	15,819,817