

REVENUE OUTTURN 2013/14		Budget Book 13/14 £	Current Budget 13/14 £	Actuals 2013/14 £	(Under) / Overspend before SeRCOP Adjustment £			Transfers to to (from) reserves £	Adjusted (Under) / Overspend £	(Under) / Overspend before SeRCOP Adjustment £		IAS19 Pension Adjustments £	SeRCOP Adjustment £	SOA -Code Adjusted (Under) / Overspend £
					Carry Forwards £	£	£			£	£			
COR002	Chief Executive	2,200	-2,600	4,819	7,419			7,419	7,419		14,003		-18,822	2,600
EMP001	Emergency Planning	150,650	157,550	111,881	-45,669		35,114	-10,555	-45,669				-800	-46,469
PLP102	Development Task Force	302,300	270,000	304,592	34,592		-34,592	0	34,592		7,437		6,900	48,929
Strategic Directors		455,150	424,950	421,292	-3,658	0	0	-3,136	-3,658	0	21,440	0	-12,722	5,059
BUC001	Building Control - Fee Earning Work	23,450	14,750	-3,884	-18,634	11,300		-7,334	-18,634	0	26,327		-600	7,094
BUC002	Building Control - Non Fee Earning Work	15,700	0	0	0			0	0					0
BUC101	Building Control - CBC	0	0	-75	-75			-75	-75					-75
DEV001	Development Control - Applications	767,400	198,950	159,594	-39,356			-39,356	-39,356		19,416		7,242	-12,698
DEV003	Development Control - Enforcement	66,600	65,900	63,642	-2,258			-2,258	-2,258		4,257			1,999
DEV004	Development Advice	0	-30,800	-43,650	-12,850			-12,850	-12,850					-12,850
ENA001	Housing Enabling	6,700	43,400	24,850	-18,550	18,500		-50	-18,550				200	-18,350
PLP001	Planning Policy	265,300	226,300	258,833	32,533	10,000		42,533	32,533		11,757		-800	43,491
PLP101	Joint Core Strategy	204,600	204,700	209,023	4,323	6,000	-4,322	6,001	4,323		364		800	5,487
HOS004	Housing Standards	699,700	378,800	345,305	-33,495			-33,495	-33,495		23,438		-300	-10,357
PSH001	Private Sector Housing Grants	85,600	86,300	83,475	-2,825			-2,825	-2,825	815,201			600	812,976
PSH003	Disabled Facilities Grants	81,000	82,000	82,000	0			0	0	251,862			2,400	254,262
SPP002	Community Alarms	-10,000	-84,900	-67,502	17,398			17,398	17,398		2,077		100	19,575
BUC004	Land Charges	-68,050	-134,650	-134,348	302			302	302		1,481		0	1,783
SUP040	Built Environment	-1,107,800	0	3,351	3,351			3,351	3,351		22,326		-25,677	0
ECD001	Economic Development	82,600	223,200	166,871	-56,329	49,600		-6,729	-56,329		290		0	-56,038
ENF101	Cheltenham Environmental Fund- Townscape	0	22,400	4,902	-17,498	7,600		-9,898	-17,498				0	-17,498
ENF106	Community Pride Fund	0	38,500	5,000	-33,500	33,500		0	-33,500					-33,500
FLD001	Flood Defence and Land Drainage	245,300	218,800	213,218	-5,582			-5,582	-5,582		5,512		1,200	1,129
PLP004	Conservation	155,400	74,200	85,770	11,570			11,570	11,570		5,507			17,076
PLP006	Trees	150,000	109,300	108,096	-1,204	1,200		-4	-1,204		4,447			3,243
PUB101	Public Art	0	0	2,022	2,022			2,022	2,022					2,022
URB101	Urban Design	0	73,900	68,663	-5,237	8,000		2,763	-5,237		3,697			-1,540
CPK001	Car Parks - Off Street Operations	-1,664,900	-1,792,100	-1,926,839	-134,739		35,400	-99,339	-134,739		4,867		-898	-130,770
CPK101	Car Parks - Off Street R&M	112,700	112,700	159,846	47,146		18	47,164	47,146					47,146
CPK011	On Street Civil Parking Enforcement	31,900	0	0	0			0	0					0
CPK012	On Street Car Parking	26,600	0	0	0			0	0					0
CPK021	Residents Parking Schemes	13,800	0	0	0			0	0					0
CPK103	Sandford Lido car park	0	100	100	0			0	0					0
ENF103	Cheltenham Environmental Fund- Transport	0	9,400	3,007	-6,393	6,400		7	-6,393					-6,393
ESR001	Highways Agency Verges & Trees	119,900	107,955	104,362	-3,593			-3,593	-3,593				-100	-3,693
PUT101	Royal Well Bus Node	17,300	15,400	21,561	6,161			6,161	6,161				800	6,961
PUT102	Shopmobility	82,450	64,550	55,037	-9,513			-9,513	-9,513		2,267		300	-6,946
TMR101	CBC Highways works	103,900	54,200	54,172	-28			-28	-28	140,636			-200	140,408
CCM001	Cemetery, Crematorium and Churchyards	-771,500	-733,400	-680,529	52,871			52,871	52,871		21,599		9,900	84,370
CCM111	Cemetery & Crematorium Repairs & Maintenance	171,900	171,900	112,234	-59,666		65,563	5,898	-59,666					-59,666
ENF102	Cheltenham Environmental Fund- Parks	0	42,400	39,323	-3,077	4,000		923	-3,077					-3,077
OPS001	Parks & Gardens Operations	1,202,050	1,066,130	1,021,997	-44,133	22,900		-21,233	-44,133		15,226		2,200	-26,708
OPS122	Sports & Open Spaces Repairs & Maintenance	0	20,300	35,588	15,288		600	15,888	15,288					15,288
OPS002	Sports & Open Spaces Operations	1,057,300	956,475	882,144	-74,331	10,900		-63,431	-74,331				8,100	-66,231
OPS004	Allotments	28,900	38,500	51,398	12,898		-9,953	2,946	12,898		2,104		1,700	16,703
OPS101	Arle Road Nursery Operations	-72,800	-68,910	-110,521	-41,611			-41,611	-41,611					-41,611
OPS102	GCC Schools	-45,600	400	700	300			300	300					300
OPS111	Arle Road Nursery Repairs Maintenance	91,100	92,500	38,824	-53,676		47,744	-5,932	-53,676					-53,676
OPS121	Parks & Gardens Repairs & Maintenance	0	11,300	12,940	1,640			1,640	1,640					1,640
CCR001	Community Safety (Crime Reduction)	177,800	177,800	173,828	-3,972			-3,972	-3,972				-5,400	-9,372
CCT001	CCTV	133,500	104,000	109,265	5,265			5,265	5,265				-400	4,865
ENF105	Cheltenham Environmental Fund- Public Protection	0	14,600	10,822	-3,778	3,800		22	-3,778					-3,778
REG001	Environmental Health General	-35,100	-100,600	-117,349	-16,749			-16,749	-16,749	10,726	60,837		45,786	100,600
REG002	Licensing	10,800	13,800	-33,424	-47,224			-47,224	-47,224				-11,986	-59,210
REG003	Animal Control	25,500	23,100	22,294	-806			-806	-806				-300	-1,106
REG005	Public Health Sewerage	0	0	-55	-55			-55	-55					-55
REG012	Air Quality	33,700	33,600	45,911	12,311			12,311	12,311				-800	11,511

REVENUE OUTTURN 2013/14		Budget Book 13/14 £	Current Budget 13/14 £	Actuals 2013/14 £	(Under) / Overspend before SeRCOP Adjustment	Carry Forwards £	Transfers to (from) reserves £	Adjusted (Under) / Overspend £	(Under) / Overspend before SeRCOP Adjustment	Code / IFRS Adjustments £	IAS19 Pension Adjustments £	SeRCOP Adjustment £	SOA -Code Adjusted (Under) / Overspend £
					£				£				£
REG013	Pollution Control	114,100	114,100	121,535	7,435			7,435	7,435			-4,800	2,635
REG014	Contaminated Land	27,800	27,700	26,904	-796			-796	-796			-1,000	-1,796
REG016	Food Safety	184,000	184,000	184,047	47			47	47				47
REG017	Health & Safety At Work	163,200	163,200	163,200	0			0	0			-6,400	-6,400
REG018	Pest Control	52,800	53,500	67,062	13,562			13,562	13,562			-6,200	7,362
REG020	Water Sampling	500	500	75	-425			-425	-425				-425
STC011	Abandoned Vehicles	8,800	8,800	10,341	1,541			1,541	1,541			-400	1,141
SUP039	Callouts	0	-2,200	3,017	5,217			5,217	5,217				5,217
Built Environment		3,065,900	2,796,750	2,297,970	-498,780	193,700	135,051	-170,029	-498,780	1,218,425	237,795	15,067	972,507
ECD002	Markets	-1,000	-1,000	-1,895	-895			-895	-895				-895
SUP017	Business Improvement/Transformation	-37,700	11,200	-25,863	-37,063			-37,063	-37,063		10,229	-700	-27,534
CCC001	Climate Change/Agenda 21	52,700	52,700	52,700	0			0	0				0
COM001	Community Development	2,000	58,400	10,466	-47,934	39,400		-8,534	-47,934				-47,934
COR003	Corporate Policy Making	-31,200	25,000	-2,693	-27,693	18,500		-9,193	-27,693		11,705	-9,013	-25,000
DRM011	Twinning Expenses	36,900	36,000	39,121	3,121		-3,121	0	3,121	1,112		300	4,533
GBD001	Community Welfare Grants	316,950	419,450	265,792	-153,658	129,500		-24,158	-153,658			1,100	-152,558
GBD103	SLA Single Advice Contract	90,600	113,000	112,988	-12			-12	-12			-200	-212
GBD104	Citizens Advice Bureau	30,000	30,000	30,000	0			0	0				0
PLP103	Cheltenham Strategic partnership	134,700	139,700	137,516	-2,184			-2,184	-2,184				-2,184
SUP002	Consultation, Policy & Research	0	0	80	80			80	80			-80	0
SUP018	Press & PR/Communications	2,200	-6,000	-18,096	-12,096	12,200		104	-12,096		8,581	9,515	6,000
SUP037	Equal Opportunities	2,500	1,500	0	-1,500			-1,500	-1,500				-1,500
DRM001	Democratic Representation and Management	631,350	636,350	616,558	-19,792	10,000		-9,792	-19,792			-1,054	-20,846
DRM006	Cabinet Expenditure	38,600	38,600	38,600	0			0	0			100	100
DRM007	O & S Committees	69,800	67,600	67,600	0			0	0			2,000	2,000
DRM009	Civic Expenses	31,600	28,400	27,669	-731			-731	-731				-731
DRM010	Civic Car	27,200	24,800	22,612	-2,188			-2,188	-2,188				-2,188
DRM012	Civic Events	63,400	63,500	58,274	-5,226			-5,226	-5,226				-5,226
SUP007	Committee Services	1,600	1,800	-6,280	-8,080	1,000		-7,080	-8,080		8,627	-2,347	-1,800
DRM008	Corporate Subscriptions	22,500	22,400	20,314	-2,086			-2,086	-2,086				-2,086
EMP002	Emergencies	0	0	-38	-38			-38	-38				-38
RYC002	Green Waste	-33,800	-111,045	-146,953	-35,908			-35,908	-35,908			2,900	-33,008
RYC004	Recycling Centres	368,300	394,605	380,097	-14,508		100,273	85,765	-14,508			2,100	-12,408
RYC005	Bring Sites	53,200	68,885	30,059	-38,826			-38,826	-38,826				-38,826
RYC006	Recycling Collection Schemes	488,850	681,910	756,570	74,660			74,660	74,660			0	74,660
STC001	Street Cleaning	897,200	788,675	827,707	39,032			39,032	39,032				39,032
SUP004	Legal	0	-113,200	-170,939	-57,739	36,900		-20,839	-57,739			170,939	113,200
SUP034	Fleet Management	-184,200	-28,200	2,375	30,575			30,575	30,575				30,575
SUP104	L & C Trust set up costs	410,500	585,500	221,100	-364,400	364,400		0	-364,400				-364,400
TRW001	Trade Waste	-26,000	-14,110	-57,963	-43,853			-43,853	-43,853				-43,853
WST001	Household Waste	1,290,000	1,341,630	1,304,788	-36,842			-36,842	-36,842			800	-36,042
WST004	Bulky Household Waste	0	-11,100	-17,947	-6,847			-6,847	-6,847				-6,847
ELE001	Registration of Electors	154,350	143,750	162,120	18,370			18,370	18,370			-4,814	13,556
ELE002	District Elections	138,300	146,600	126,025	-20,575		34,500	13,925	-20,575		28	-5,114	-25,661
ELE003	Elections Support/Overheads	1,500	-11,500	-15,159	-3,659			-3,659	-3,659		5,531	9,628	11,500
ELE006	County Elections	0	0	-11,410	-11,410			-11,410	-11,410		423		-10,987
ELE008	Police & Crime Commissioner Elections	0	0	-17,189	-17,189			-17,189	-17,189				-17,189
ELE010	Individual Electoral Registration	0	0	-251	-251			-251	-251				-251
HOM001	Homelessness	333,800	546,900	353,130	-193,770		50,000	-143,770	-193,770		15,496		-178,274
HOM002	Homelessness Grants	0	0	42	42			42	42				42
HOS001	Housing Strategy	43,100	43,100	43,188	88			88	88			200	288
SPP001	Supporting People	96,100	96,100	96,100	0			0	0			2,100	2,100
SUP036	Project Management	-17,800	-26,400	-69,048	-42,648			-42,648	-42,648		9,665	59,383	26,400
Commissioning		5,498,100	6,285,500	5,241,870	-1,043,630	611,900	181,652	-250,078	-1,043,630	0	71,396	237,743	-734,491
SUP010	Internal Audit	1,600	23,450	35,045	11,595			11,595	11,595			-35,045	-23,450
ADB102	Custodians	200	-5,800	1,773	7,573			7,573	7,573	7,978	2,714	-12,465	5,800
CPK002	Car Park Income Collection	-23,000	-2,300	-11,045	-8,745			-8,745	-8,745	3,304	3,643	4,098	2,300

REVENUE OUTTURN 2013/14		Budget Book 13/14 £	Current Budget 13/14 £	Actuals 2013/14 £	(Under) / Overspend before SeRCOP Adjustment		Carry Forwards £	Transfers to (from) reserves £	Adjusted (Under) / Overspend £	(Under) / Overspend before SeRCOP Adjustment		Code / IFRS Adjustments £	IAS19 Pension Adjustments £	SeRCOP Adjustment £	SOA -Code Adjusted (Under) / Overspend £
					£	£				£	£				
SUP008	Reception/Customer Services	30,600	29,200	4,772	-24,428				-24,428	-24,428			15,146	-19,918	-29,200
SUP014	Cashiers	0	6,200	-886	-7,086				-7,086	-7,086			5,503	-4,617	-6,200
SUP024	Postal Services	200	-2,200	-1,159	1,041				1,041	1,041	3,557		3,540	-5,939	2,200
AIR101	Gloucestershire Airport	-10,400	-6,200	-5,380	820				820	820				800	1,620
COR001	Corporate Management (excluding salary savings target and bad debt provision)	1,022,050	1,133,900	1,115,268	-18,632			-50,916	-69,548	-18,632	202,007		32,466	130,635	346,477
COR006	Treasury Management	42,700	40,200	38,406	-1,794				-1,794	-1,794					-1,794
HAV001	Housing Advances	0	0	-777	-777				-777	-777					-777
SUP009	Accountancy	-132,300	-4,700	-38,763	-34,063	20,000			-14,063	-34,063				38,763	4,700
SUP011	Creditors	-39,600	0	1,848	1,848				1,848	1,848				-1,848	0
SUP012	Debtors	-56,500	0	-2,766	-2,766				-2,766	-2,766				2,766	0
SUP033	Central Purchasing	-10,000	0	1,278	1,278				1,278	1,278				-1,278	0
SUP035	Insurances	-41,600	0	750	750				750	750				500	1,250
SUP038	Pensions Backfunding	1,674,000	1,674,100	1,679,566	5,466				5,466	5,466		-1,848,050			-1,842,585
SUP038	Pensions Backfunding - past service cost				0				0	0		53,000			53,000
SUP003	Human Resources	-95,900	30,000	48,618	18,618				18,618	18,618		819		-49,437	-30,000
SUP013	Payroll	-59,100	0	-1,916	-1,916				-1,916	-1,916				1,916	0
SUP019	Health & Safety	-7,600	0	-8,416	-8,416				-8,416	-8,416				8,416	0
SUP020	Training & Development	70,200	5,000	-8,348	-13,348	16,200			2,852	-13,348				8,348	-5,000
HBA001	Housing Benefit Administration	84,700	1,400	11,241	9,841				9,841	9,841		33,115		-1,500	41,456
HBP001	Rent Allowances	-46,900	-8,600	-110,488	-101,888		72,000		-29,888	-101,888					-101,888
HBP002	Rent Rebates	-105,700	-149,700	-129,765	19,935				19,935	19,935					19,935
HBP003	Local Housing Allowance	-33,200	-33,200	-41,013	-7,813	7,800			-13	-7,813		2,292			-5,521
LTC002	Council Tax Support Administration	59,000	59,400	59,386	-14				-14	-14					-14
SUP005	ICT	74,750	78,550	128,540	49,990			-50,000	-10	49,990	235,000			-363,540	-78,550
SUP022	Printing Services	0	300	299	-1				-1	-1				-299	-300
SUP101	GO ICT Centre of Excellence	54,700	0	0	0				0	0					0
ADB101	Cheltenham Municipal Offices	16,200	-2,700	-54,306	-51,606		13,020		-38,586	-51,606		2,455		51,850	2,700
ADB103	Cheltenham Depot	6,600	12,700	-36,650	-49,350		44,795		-4,555	-49,350				36,650	-12,700
CUL002	War Memorials	38,650	50,450	17,704	-32,746		28,533		-4,213	-32,746					-32,746
ECD101	Xmas in Cheltenham	49,000	48,900	48,376	-524				-524	-524				1,300	776
ENF104	Cheltenham Environmental Fund- Property	0	60,000	40,000	-20,000	20,000			0	-20,000					-20,000
FIE040	Income and Expenditure on Investment Properties and Changes in Their Fair Value	-388,450	-267,750	-368,597	-100,847		71,880		-28,968	-100,847	-4,078,433			53,306	-4,125,974
REG019	Public Conveniences	135,600	124,800	138,081	13,281				13,281	13,281				-2,900	10,381
REG119	Public Conveniences R&M	0	14,800	11,580	-3,220		-335		-3,555	-3,220				2,300	-920
SUP025	Property Services	-8,200	73,500	69,472	-4,028				-4,028	-4,028		21,835		-91,306	-73,500
LTC001	Council Tax Collection	543,900	575,700	550,216	-25,484				-25,484	-25,484		23,415		1,956	-113
LTC011	NNDR Collection	-64,400	-75,000	-66,481	8,519				8,519	8,519		2,524		300	11,343
LTC012	NNDR Discretionary Relief	0	49,200	0	-49,200	49,200			0	-49,200					-49,200
LTC101	Revenues & Benefits Overheads	0	0	0	0				0	0					0
Resources		2,781,800	3,533,600	3,115,466	-418,134	113,200	128,977		-175,957	-418,134	-3,626,587	-1,645,583		-246,188	-5,936,492
CUL001	Arts Development	-25,300	26,300	16,725	-9,575				-9,575	-9,575					-9,575
CUL106	Art Gallery & Museum grant funded projects	6,200	38,300	36,043	-2,257	2,700			443	-2,257				200	-2,057
CUL107	Art Gallery & Museum Operations	1,190,500	1,103,650	1,221,659	118,009		4,400		122,409	118,009		40,486		15,300	173,795
TOU001	Tourism Strategy and Promotion	0	0	219	219				219	219					219
TOU002	Tourist/Visitor Information Centre	86,250	67,100	65,405	-1,695				-1,695	-1,695				3,200	1,505
CUL117	Art Gallery & Museum Repairs & Maintenance	116,200	117,200	28,040	-89,160		103,858		14,698	-89,160					-89,160
CUL108	Everyman Theatre	135,100	134,800	135,073	273				273	273				600	873
CUL109	Playhouse Theatre	8,900	8,900	8,791	-109				-109	-109				200	91
CUL102	Town Hall Operations	763,000	691,300	652,355	-38,945	16,000			-22,945	-38,945		37,275		8,200	6,531
CUL103	Pitville Pump Room Operations	129,600	119,000	106,431	-12,569				-12,569	-12,569				4,700	-7,869
CUL110	Entertainment Events - detail coded	-74,800	-74,800	-91,523	-16,723				-16,723	-16,723					-16,723
CUL112	Town Hall Repairs & Maintenance	271,900	278,800	273,626	-5,174			-983	-6,157	-5,174					-5,174
CUL113	Pitville Pump Room Repairs & Maintenance	57,300	61,000	37,256	-23,744			29,277	5,533	-23,744					-23,744
REC101	Recreation Centre Operations	1,493,600	1,437,050	1,372,302	-64,748				-64,748	-64,748		46,221		13,334	-5,194
REC102	Prince of Wales Stadium Operations	13,900	2,850	5,925	3,075				3,075	3,075					3,075
REC111	Recreation Centre Repairs & Maintenance	92,000	145,400	165,401	20,001				17,271	20,001					20,001
REC112	Prince of Wales Stadium Repairs & Maintenance	2,000	4,300	17,140	12,840				12,840	12,840					12,840

REVENUE OUTTURN 2013/14		Budget Book 13/14 £	Current Budget 13/14 £	Actuals 2013/14 £	(Under) / Overspend before SeRCOP Adjustment £		Carry Forwards £	Transfers to to (from) reserves £	Adjusted (Under) / Overspend £	(Under) / Overspend before SeRCOP Adjustment £		Code / IFRS Adjustments £	IAS19 Pension Adjustments £	SeRCOP Adjustment £	SOA -Code Adjusted (Under) / Overspend £
					£	£				£	£				
REC001	Sports Development	84,600	84,900	86,101	1,201				1,201	1,201			2,057	9,700	12,958
REC002	Recreational Facilities Development	0	0	74	74				74	74					74
REC005	Active Lifestyles	63,800	66,000	64,037	-1,963				-1,963	-1,963			1,180	9,500	8,717
REC007	Holiday Recreation Programme	97,900	100,600	94,409	-6,191				-6,191	-6,191			330	4,600	-1,262
REC008	Support To External Sports Organisations	8,300	8,300	8,300	0				0	0				2,200	2,200
CSM001	Cultural - Service Management and Support Services	800	57,000	56,031	-969				-969	-969			10,403	-66,434	-57,000
CUL111	Cheltenham Festivals	97,500	98,400	98,400	0				0	0				800	800
Wellbeing & Culture		4,619,250	4,576,350	4,458,219	-118,131	18,700	133,823	34,392	-118,131	-118,131	0	137,952	6,100	25,921	
Central Salary Savings Target (R1099)		-480,000	-175,000	0	175,000	0	0	175,000	175,000	175,000				175,000	
Bad Debt Provision (R8910)		40,000	40,000	27,916	-12,084	0	0	-12,084	-12,084	-12,084				-12,084	
TOTAL SERVICES		15,980,200	17,482,150	15,562,733	-1,919,417	937,500	580,025	-401,892	-1,919,417	-2,408,162	-1,177,000	0	-5,504,579		
TG1040-R9090	Capital Grants and Contributions Receivable	0	0	-1,162,494	-1,162,494				-1,162,494	-1,162,494	310,717				-851,777
BAL100-B8070	GF balance - Capital grants and contributions applied and unapplied	0	0	1,162,494	1,162,494				1,162,494	1,162,494	-310,717				851,777
BAL100-B8120	GF balance - RCCO	0	0	1,800,118	1,800,118				1,800,118	1,800,118					1,800,118
BAL100-B8240	GF balance - Transfers to/from earmarked reserves	0	0	-1,800,118	-1,800,118				-1,800,118	-1,800,118					-1,800,118
BAL100-B8080	GF balance - REFCUS	0	0	0	0				0	0	-1,442,698				-1,442,698
BAL100-B8085	GF balance - Accumulated absences	0	0	0	0				0	0	-42,561				-42,561
BAL100-B8090	GF balance - Non Current Assets written off on disposal	0	0	0	0				0	0	-7,819,874				-7,819,874
BAL100-B8140	GF balance - Transfer of Sale proceeds	0	0	0	0				0	0	8,724,614				8,724,614
BAL100-B8050	GF balance - Movements in Market Value of Investments	0	0	0	0				0	0	4,078,433				4,078,433
BAL100-B8210	GF balance - Council tax and NNDR surplus	0	0	0	0				0	0	443,782				443,782
BAL100-B8180	GF balance - Reversal of IAS19 charges	0	0	0	0				0	0		-4,153,000			-4,153,000
BAL100-B8190	GF balance - Employers pension contributions	0	0	0	0				0	0		2,940,000			2,940,000
OOE100-R8301	Gains / losses on disposal of non current assets	0	0	0	0				0	0	-904,740				-904,740
FIE090	Pension Interest Costs and Return on Assets	0	0	0	0				0	0		2,390,000			2,390,000
BVACOP Reversals		0	0	0	0			0	0	0	3,036,955	1,177,000	0	4,213,955	
BAL103 - Capital Charges-															
B8020	GF balance - Depreciation	-2,753,700	-2,355,700	-2,355,691	9				9	9					9
B8060	GF balance - Amortisation of intangible assets	-105,800	-169,300	-169,437	-137				-137	-137					-137
B8110	GF balance - MRP for repayment of debt	743,000	1,089,200	839,159	-250,041				-250,041	-250,041					-250,041
B8115	GF balance - Voluntary revenue provision for repayment of debt	0	0	250,000	250,000				250,000	250,000					250,000
B8170	GF balance - premiums/discounts (-)	145,700	145,700	145,573	-127				-127	-127					-127
B8160	GF balance - contribution from Capital Receipts to government pool	0	0	-301,582	-301,582				-301,582	-301,582					-301,582
OQE300-R8940	Contributions to the Housing Capital Receipts Pool	0	0	301,582	301,582				301,582	301,582					301,582
91COR Capital Charges		-1,970,800	-1,290,100	-1,290,395	-295	0	0	-295	-295	-295	0	0	0	0	-295
IEP003 Impairment of financial instruments -															
IEP003 -R8120	Loss / gain (-) on impairment of financial instruments - Icelandic Banks	0	0	49,163	49,163				49,163	49,163					49,163
FIE035	Gains (-) / losses on derecognition of financial instruments	0	0	20,886	20,886				20,886	20,886					20,886
FIE050 Exchange rate (profit)/loss -															
R9516	Exchange Rate Profit	0	0	-1,033	-1,033				-1,033	-1,033					-1,033
FIE010 Interest Payable and Similar Charges -															
R8600	Interest on long term borrowing	2,011,300	2,011,300	2,007,229	-4,071				-4,071	-4,071					-4,071
R8610	Interest on temporary borrowing	8,000	8,000	1,041	-6,959				-6,959	-6,959					-6,959
R8640	HRA Item 8 debit	-1,684,700	-1,684,700	-1,684,665	35				35	35					35
R9505	Interest Receivable - HRA Item 8	23,400	23,400	17,764	-5,636				-5,636	-5,636					-5,636

REVENUE OUTTURN 2013/14		Budget Book 13/14	Current Budget 13/14	Actuals 2013/14	(Under) / Overspend before SeRCOP Adjustment	Carry Forwards	Transfers to (from) reserves	Adjusted (Under) / Overspend	(Under) / Overspend before SeRCOP Adjustment	Code / IFRS Adjustments	IAS19 Pension Adjustments	SeRCOP Adjustment	SOA -Code Adjusted (Under) / Overspend
		£	£	£	£	£	£	£	£	£	£	£	£
FIE030	Interest and Investment Income - Icelandic Banks			-141,023	-141,023			-141,023	-141,023				-141,023
FIE030	Interest and Investment Income - Other	-25,100	-42,100	-62,960	-20,860			-20,860	-20,860				-20,860
92COR	Interest and Investment Income	332,900	315,900	206,401	-109,499	0	0	-109,499	-109,499	0	0	0	-109,499
BAL104	Balances and Reserves	-583,868	-2,001,268	496,253	2,497,521	-937,500	-580,025	979,996	2,497,521	-185,011			2,312,510
BAL100-B8070	Public Art Expenditure funded from Capital Grants Unapplied b/fwd			-2,022	-2,022			-2,022	-2,022				-2,022
	Balances and Reserves	-583,868	-2,001,268	494,231	2,495,499	-937,500	-580,025	977,974	2,495,499	-185,011	0	0	2,310,488
NET BUDGET		13,758,432	14,506,682	14,972,970	466,288	0	0	466,288	466,288	443,782	0	0	910,070
TGI020-													
R9005	New homes bonus grant	-250,000	-720,132	-720,175	-43			-43	-43				-43
R9006	Council tax freeze grant	-71,902	-78,600	-78,581	19			19	19				19
R9009	S31 NDR compensation grant	0	-255,000	-426,407	-171,407			-171,407	-171,407				-171,407
R9060	Other specific government grants	-11,711	-38,400	-60,643	-22,243			-22,243	-22,243				-22,243
	Other Government Grants	-333,613	-1,092,132	-1,285,806	-193,674	0	0	-193,674	-193,674	0	0	0	-193,674
OOE200	Parish Council Precepts	0	0	163,793	163,793			163,793	163,793				163,793
OOE210	Parish Council Tax Support Grant	0	10,269	10,268	-1			-1	-1				-1
TGI010-R9071	Surplus/deficit on Collection Fund - Council Tax	0	-21,200	-21,204	-4			-4	-4	-89,915			-89,919
TGI010	Council Tax income	-7,190,217	-7,190,217	-7,354,010	-163,793			-163,793	-163,793				-163,793
	Council Tax income	-7,190,217	-7,201,148	-7,201,152	-4	0	0	-4	-4	-89,915	0	0	-89,919
TGI015	Surplus/deficit on Collection Fund - Council Tax	-21,200	0	0	0	0	0	0	0	0	0	0	0
TGI018	Non-domestic rates income and expenditure	0	-2,482,240	-2,264,852	217,388			217,388	217,388	-353,867			-136,479
TGI030	Non Domestic Rates from national pool	-2,482,240	0	0	0			0	0				0
	Non Domestic Rates from national pool	-2,482,240	-2,482,240	-2,264,852	217,388	0	0	217,388	217,388	-353,867	0	0	-136,479
TGI020-R9001	Non-ringfenced Government Grants -RSG	-3,731,162	-3,731,162	-3,731,162	0			0	0				0
	Non-ringfenced Government Grants -RSG	-3,731,162	-3,731,162	-3,731,162	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		-13,758,432	-14,506,682	-14,482,972	23,710	0	0	23,710	23,710	-443,782	0	0	-420,072
NET		0	0	489,998	489,998	0	0	489,998	489,998	0	0	0	489,998