

CHELTENHAM BOROUGH COUNCIL					(Under) / Overspend before SeRCOP Adjustment	Carry Forwards	Transfers to (from) Programme Mtce Reserve	Transfers to to (from) other reserves	Adjusted (Under) / Overspend	(Under) / Overspend before SeRCOP Adjustment	SeRCOP / IFRS Adjustments	SOA -Code Adjusted (Under) / Overspend
REVENUE OUTTURN 2014/15		Original Budget 14/15 £	Current Budget 14/15 £	Actuals 14/15 £	£	£	£	£	£	£	£	£
COR002	Chief Executive	(500)	(500)	2,948	3,448				3,448			500
EMP001	Emergency Planning	150,550	70,150	66,764	(3,386)				(3,386)		(2,948)	(6,486)
PLP102	Development Task Force	283,000	283,000	232,257	(50,743)			50,743	0	(50,743)	(14,882)	(65,625)
DRM001	Democratic Representation and Management	632,850	642,850	615,509	(27,341)	1,500			(25,841)	(27,341)	(11,799)	(39,140)
DRM006	Cabinet Expenditure	38,600	38,600	38,600	0				0	0	(200)	(200)
DRM007	O & S Committees	67,600	64,200	64,200	0				0	0	(2,300)	(2,300)
DRM009	Civic Expenses	29,300	29,300	26,039	(3,261)				(3,261)	(3,261)	0	(3,261)
DRM010	Civic Car	24,800	24,800	22,632	(2,168)				(2,168)	(2,168)	0	(2,168)
DRM012	Civic Events	63,500	66,600	64,929	(1,671)				(1,671)	(1,671)	(26)	(1,696)
SUP007	Committee Services	8,050	4,150	(1,810)	(5,960)				(5,960)	(5,960)	1,810	(4,150)
ELE001	Registration of Electors	160,750	158,650	137,655	(20,995)			21,000	5	(20,995)	(6,697)	(27,692)
ELE002	District Elections	245,150	245,150	228,820	(16,330)				(30)	(16,330)	(6,097)	(22,427)
ELE003	Elections Support/Overheads	1,800	1,800	(7,132)	(8,932)				(32)	(8,932)	7,132	(1,800)
ELE007	European Elections	0	0	(11,413)	(11,413)				(13)	(11,413)	0	(11,413)
ELE010	Individual Electoral Registration	0	0	(134)	(134)				(134)	(134)	0	(134)
Total Chief Executives Directorate		1,705,450	1,628,750	1,479,864	(148,886)	1,500	0	108,343	(39,043)	(148,886)	(39,106)	(187,991)
BUC001	Building Control - Fee Earning Work	19,050	46,050	28,383	(17,667)	5,200			(12,467)	(17,667)	(30,612)	(48,278)
BUC002	Building Control - Non Fee Earning Work	15,700	0	0	0				0	0	0	0
DEV001	Development Control - Applications	818,600	274,250	191,740	(82,510)			51,700	(30,810)	(82,510)	(48,748)	(131,257)
DEV004	Development Advice	(31,600)	(41,600)	(38,279)	3,321				3,321	3,321	0	3,321
PLP001	Planning Policy	221,700	214,900	201,120	(13,780)	9,550			(4,230)	(13,780)	(9,831)	(23,611)
PLP101	Joint Core Strategy	174,700	20,000	53,465	33,465			(33,465)	0	33,465	0	33,465
DEV003	Development Control - Enforcement	66,900	72,000	72,285	285				285	285	(4,833)	(4,547)
HOS004	Housing Standards	700,900	386,600	338,968	(47,632)				(47,632)	(47,632)	(25,228)	(72,860)
PSH001	Private Sector Housing Grants	86,300	56,600	53,100	(3,500)				(3,500)	(3,500)	104,453	104,953
PSH003	Disabled Facilities Grants	82,000	82,000	82,000	0				0	0	117,494	117,494
SPP002	Community Alarms	(13,600)	(87,300)	(79,062)	8,238				8,238	8,238	(3,204)	5,034
BUC004	Land Charges	(67,750)	(115,050)	(73,117)	41,933				41,933	41,933	(2,004)	39,929
SUP040	Built Environment	(1,190,750)	8,800	(35,307)	(44,107)	49,100			4,993	(44,107)	35,307	(8,800)
ECD001	Economic Development	101,700	153,900	105,127	(48,773)	37,900			(10,873)	(48,773)	(3,086)	(51,859)
ENF101	Cheltenham Environmental Fund- Townscape	200	7,800	5,275	(2,525)	2,500			(25)	(2,525)	0	(2,525)
ENF106	Community Pride Fund	0	33,500	0	(33,500)	33,500			0	(33,500)	0	(33,500)
FLD001	Flood Defence and Land Drainage	246,200	80,800	80,838	38				38	38	(300)	(262)
FRM101	Flood Risk Management	0	96,200	93,598	(2,602)				(2,602)	(2,602)	0	(2,602)
PLP004	Conservation	151,300	74,800	75,639	839				839	839	(5,039)	(4,200)
PLP006	Trees	150,600	108,900	114,376	5,476				5,476	5,476	(4,242)	1,234
PLP104	Joint Core Strategy - CBC Contribution	0	119,500	119,500	0				0	0	(3,000)	(3,000)
PUB101	Public Art	0	0	1,870	1,870				1,870	1,870	0	1,870
URB101	Urban Design	38,300	226,600	194,882	(31,718)	21,900			(9,818)	(31,718)	(13,496)	(45,213)
CPK001	Car Parks - Off Street Operations	(1,641,000)	(1,592,000)	(1,540,216)	51,784			(800)	50,984	51,784	(32,087)	19,697
CPK011	On Street Civil Parking Enforcement	19,100	0	0	0				0	0	0	0
CPK012	On Street Car Parking	20,800	0	0	0				0	0	0	0
CPK021	Residents Parking Schemes	8,800	0	0	0				0	0	0	0
CPK101	Car Parks - Off Street R&M	109,700	206,400	199,969	(6,431)		38,000		31,569	(6,431)	0	(6,431)
CPK102	Brewery Car Park	100	2,200	2,200	0				0	0	0	0
CPK103	Sandford Lido car park	200	200	200	0				0	0	0	0
ENF103	Cheltenham Environmental Fund- Transport	0	6,400	766	(5,634)	5,600			(34)	(5,634)	0	(5,634)
ESR001	Highways Agency Verges & Trees	95,900	95,900	62,777	(33,123)				(33,123)	(33,123)	(1,500)	(34,623)
PUT101	Royal Well Bus Node	15,300	15,400	27,873	12,473				12,473	12,473	378,133	390,606
PUT102	Shopmobility	67,750	60,450	48,756	(11,694)				(11,694)	(11,694)	(2,066)	(13,760)
TMR101	CBC Highways works	56,200	61,700	61,638	(62)				(62)	(62)	2,890	2,828
ENA001	Housing Enabling	6,700	25,200	6,700	(18,500)			18,500	0	(18,500)	(500)	(19,000)
HOS001	Housing Strategy	43,100	43,100	43,100	0				0	0	(2,000)	(2,000)
SPP001	Supporting People	96,100	96,100	96,100	0				0	0	(8,800)	(8,800)
CCM001	Cemetery, Crematorium and Churchyards	(809,090)	(467,190)	(622,468)	(155,278)				(155,278)	(155,278)	(22,192)	(177,470)
CCM111	Cemetery & Crematorium Repairs & Maintenance	14,700	265,700	163,484	(102,216)	22,000	103,000		22,784	(102,216)	0	(102,216)
ENF102	Cheltenham Environmental Fund- Parks	0	4,000	3,580	(420)	400			(20)	(420)	0	(420)
OPS001	Parks & Gardens Operations	1,114,710	1,099,410	1,052,392	(47,018)				(47,018)	(47,018)	(21,327)	(68,345)
OPS002	Sports & Open Spaces Operations	1,068,280	912,380	859,948	(52,432)				(52,432)	(52,432)	(200)	(52,632)
OPS004	Allotment s	39,000	34,100	34,306	206				206	206	(2,119)	(1,913)
OPS101	Arle Road Nursery Operations	(77,580)	(77,280)	(59,246)	18,034				18,034	18,034	0	18,034

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REVENUE OUTTURN 2014/15		Original Budget 14/15 £	Current Budget 14/15 £	Actuals 14/15 £	£	£	£	£	£	£	£	£
OPS102	GCC Schools	400	400	700	300				300	300	0	300
CCR001	Community Safety (Crime Reduction)	177,800	177,800	174,227	(3,573)				(3,573)	(3,573)	(27,400)	(30,973)
CCT001	CCTV	138,600	101,000	104,700	3,700				3,700	3,700	(2,200)	1,500
ENF105	Cheltenham Environmental Fund- Public Protection	0	3,800	12	(3,788)	3,800			12	(3,788)	0	(3,788)
REG001	Environmental Health General	(19,700)	(104,800)	(172,171)	(67,371)			10,800	(56,571)	(67,371)	172,171	104,800
REG002	Licensing	3,350	2,450	(7,514)	(9,964)	10,000			36	(9,964)	(61,928)	(71,892)
REG003	Animal Control	22,900	22,900	26,337	3,437				3,437	3,437	(1,300)	2,137
REG012	Air Quality	33,600	33,600	29,995	(3,605)				(3,605)	(3,605)	(4,300)	(7,905)
REG013	Pollution Control	113,600	113,600	121,759	8,159				8,159	8,159	(24,700)	(16,541)
REG014	Contaminated Land	27,700	27,700	27,042	(658)				(658)	(658)	(4,800)	(5,458)
REG016	Food Safety	184,000	184,000	182,001	(1,999)				(1,999)	(1,999)	(32,800)	(34,799)
REG017	Health & Safety At Work	163,200	163,200	163,200	0				0	0	(30,500)	(30,500)
REG018	Pest Control	47,300	47,300	62,490	15,190				15,190	15,190	(15,000)	190
REG020	Water Sampling	500	500	442	(58)				(58)	(58)	0	(58)
STC011	Abandoned Vehicles	8,700	8,700	10,688	1,988				1,988	1,988	(1,800)	188
SUP039	Callouts	0	(3,300)	(2,070)	1,230				1,230	1,230	(363)	868
Total Environmental and Regulatory Services		2,721,170	3,390,270	2,750,100	(640,170)	201,450	141,000	46,735	(250,985)	(640,170)	360,946	(279,223)
ECD002	Markets	(1,800)	(1,800)	(1,429)	371				371	371	0	371
SUP017	Business Improvement/Transformation	(47,700)	(75,800)	(109,344)	(33,544)				(33,544)	(33,544)	109,344	75,800
CCC001	Climate Change	52,700	52,700	52,700	0				0	0	(16,700)	(16,700)
COM001	Community Development	(62,400)	45,400	14,540	(30,860)	27,600			(3,260)	(30,860)	0	(30,860)
CUL108	Everyman Theatre	130,000	127,800	127,633	(167)				(167)	(167)	0	(167)
CUL109	Playhouse Theatre	9,000	9,000	8,811	(189)				(189)	(189)	0	(189)
CUL111	Cheltenham Festivals	98,400	92,700	92,646	(54)				(54)	(54)	(500)	(554)
DRM011	Twinning Expenses	36,200	35,400	39,004	3,604				3,604	3,604	(1,294)	2,310
GBD001	Community Welfare Grants	306,350	371,350	352,705	(18,645)	16,200			(2,445)	(18,645)	(1,207)	(19,852)
GBD103	SLA Single Advice Contract	113,000	113,000	112,986	(14)				(14)	(14)	(800)	(814)
PLP103	Cheltenham Strategic partnership	131,800	131,800	132,272	472				472	472	(200)	272
SUP018	Press & PR/Communications	17,900	(2,700)	(14,138)	(11,438)	10,700			(738)	(11,438)	14,138	2,700
SUP037	Equal Opportunities	1,500	1,500	0	(1,500)				(1,500)	(1,500)	0	(1,500)
COR003	Corporate Policy Making	6,200	23,400	8,234	(15,166)	5,000			(10,166)	(15,166)	(8,234)	(23,400)
DRM008	Corporate Subscriptions	22,400	22,400	20,461	(1,939)				(1,939)	(1,939)	0	(1,939)
HOM001	Homelessness	348,000	377,700	338,608	(39,092)				(39,092)	(39,092)	(8,632)	(47,723)
RYC002	Green Waste	(96,000)	(62,000)	(170,718)	(108,718)				(108,718)	(108,718)	2,300	(106,418)
RYC004	Recycling Centres	248,860	350,860	380,861	30,001		40,000		70,001	30,001	(1,200)	28,801
RYC005	Bring Sites	21,620	19,620	38,380	18,760				18,760	18,760	(1,200)	17,560
RYC006	Recycling Collection Schemes	712,970	707,570	768,663	61,093				61,093	61,093	(1,600)	59,493
RYC007	Waste & Recycling - Marketing	0	22,800	10,262	(12,538)				(12,538)	(12,538)	0	(12,538)
STC001	Street Cleaning	840,180	863,980	812,682	(51,298)	24,000			(27,298)	(51,298)	(6,400)	(57,698)
SUP004	Legal	5,400	45,000	(22,710)	(67,710)	25,000			(42,710)	(67,710)	22,710	(45,000)
SUP034	Fleet Management	(146,900)	(28,200)	(5,208)	22,992				22,992	22,992	0	22,992
SUP104	L & C Trust set up costs	0	430,400	300,448	(129,952)	14,700		100,000	(15,252)	(129,952)	(77)	(130,029)
TRW001	Trade Waste	(79,660)	(13,660)	(51,536)	(37,876)				(37,876)	(37,876)	3,520	(34,356)
WST001	Household Waste	1,324,640	1,350,940	1,180,172	(170,768)				(170,768)	(170,768)	(17,300)	(188,068)
WST004	Bulky Household Waste	(9,900)	(9,900)	1,079	10,979				10,979	10,979	0	10,979
SUP036	Project Management	(19,300)	(25,600)	(27,912)	(2,312)				(2,312)	(2,312)	27,912	25,600
Deputy Chief Executive Directorate		3,963,460	4,975,660	4,390,150	(585,510)	123,200	40,000	100,000	(322,310)	(585,510)	114,581	(470,929)
SUP010	Internal Audit	19,900	17,000	23,123	6,123				6,123	6,123	(23,123)	(17,000)
ADB102	Custodians	43,200	(38,400)	(39,041)	(641)				(641)	(641)	39,041	38,400
CPK002	Car Park Income Collection	(16,200)	(64,700)	(67,856)	(3,156)				(3,156)	(3,156)	67,856	64,700
SUP008	Reception/ Customer Services	(4,800)	23,300	40,078	16,778				16,778	16,778	(40,078)	(23,300)
SUP014	Cashiers	3,600	21,600	6,534	(15,066)				(15,066)	(15,066)	(6,534)	(21,600)
SUP024	Postal Services	2,400	(53,400)	(56,586)	(3,186)				(3,186)	(3,186)	56,586	53,400
SUP103	Business Support Services	0	112,800	114,787	1,987				1,987	1,987	(114,787)	(112,800)
AIR101	Gloucestershire Airport	(11,200)	28,800	32,319	3,519				3,519	3,519	(100)	3,419
COR001	Corporate Management	1,236,300	865,100	887,186	22,086	13,000			35,086	22,086	(179,412)	(157,326)
COR006	Treasury Management	40,200	36,700	49,900	13,200				13,200	13,200	0	13,200
HAV001	Housing Advances	0	0	(782)	(782)				(782)	(782)	0	(782)
SUP009	Accountancy	(63,700)	(40,600)	(74,406)	(33,806)	13,000			(20,806)	(33,806)	74,406	40,600
SUP011	Creditors	1,200	5,750	12,925	7,175				7,175	7,175	(12,925)	(5,750)
SUP012	Debtors	1,600	8,900	9,653	753				753	753	(9,653)	(8,900)

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REVENUE OUTTURN 2014/15		Original Budget 14/15 £	Current Budget 14/15 £	Actuals 14/15 £	£	£	£	£	£	£	£	£
SUP033	Central Purchasing	200	7,550	9,496	1,946				1,946	1,946	(9,496)	(7,550)
SUP035	Insurances	100	4,550	9,343	4,793				4,793	4,793	0	4,793
SUP038	Pensions Backfunding	2,080,100	2,230,100	2,238,281	8,181				8,181	8,181	(1,779,515)	(1,771,334)
SUP003	Human Resources	1,600	1,850	8,605	6,755				6,755	6,755	(8,605)	(1,850)
SUP013	Payroll	700	(8,250)	1,326	9,576				9,576	9,576	(1,326)	8,250
SUP019	Health & Safety	300	(4,650)	314	4,964				4,964	4,964	(314)	4,650
SUP020	Training & Development	200	8,050	5,326	(2,724)	3,500			776	(2,724)	(5,326)	(8,050)
HBA001	Housing Benefit Administration	(33,400)	(59,000)	(82,855)	(23,855)				(23,855)	(23,855)	(36,040)	(59,895)
HBP001	Rent Allowances	(8,600)	(8,600)	(55,706)	(47,106)				(47,106)	(47,106)	0	(47,106)
HBP002	Rent Rebates	(149,700)	(149,700)	(126,169)	23,531				23,531	23,531	0	23,531
HBP003	Local Housing Allowance	(37,900)	(30,100)	(0)	30,100				30,100	30,100	(2,023)	28,076
LTC002	Council Tax Support Administration	192,400	192,400	191,687	(713)				(713)	(713)	0	(713)
SUP005	ICT	(59,585)	42,215	43,649	1,434				1,434	1,434	(43,649)	(42,215)
NDC001	Non Distributed Costs	0	0	7,007	7,007				7,007	7,007	0	7,007
SUP022	Printing Services	300	300	0	(300)				(300)	(300)	0	(300)
SUP101	GO ICT Centre of Excellence	19,000	0	0	0				0	0	0	0
ADB101	Cheltenham Municipal Offices	(100)	(15,200)	(43,511)	(28,311)				(28,311)	(28,311)	43,511	15,200
ADB103	Cheltenham Depot	(48,400)	52,500	71,276	18,776		28,700		47,476	18,776	(71,276)	(52,500)
CUL002	War Memorials	4,400	155,900	54,293	(101,607)	100,000			(1,607)	(101,607)	0	(101,607)
CUL112	Town Hall Repairs & Maintenance	25,300	612,500	570,807	(41,693)		17,000		(24,693)	(41,693)	0	(41,693)
CUL113	Pittville Pump Room Repairs & Maintenance	12,500	301,500	301,088	(412)		22,600		22,188	(412)	0	(412)
CUL117	Art Gallery & Museum Repairs & Maintenance	8,700	376,400	457,273	80,873		7,000		87,873	80,873	0	80,873
ECD101	Xmas in Cheltenham	38,900	43,300	44,174	874				874	874	(100)	774
ENF104	Cheltenham Environmental Fund- Property	0	20,000	20,000	0				0	0	0	0
FIE040	Income & Expenditure on Investment Props & Changes in Fair Value	(471,850)	(397,550)	(433,452)	(35,902)		25,600		(10,302)	(35,902)	(3,576)	(39,478)
OPS111	Arle Road Nursery Repairs Maintenance	5,100	58,600	12,301	(46,299)		53,000		6,701	(46,299)	0	(46,299)
OPS121	Parks & Gardens Repairs & Maintenance	0	11,300	9,272	(2,028)				(2,028)	(2,028)	0	(2,028)
OPS122	Sports & Open Spaces Repairs & Maintenance	0	314,000	109,140	(204,860)		218,600		13,740	(204,860)	0	(204,860)
REC111	Recreation Centre Repairs & Maintenance	38,900	1,382,900	1,250,901	(131,999)		112,100		(19,899)	(131,999)	0	(131,999)
REC112	Prince of Wales Stadium Repairs & Maintenance	2,300	52,300	72,256	19,956		(9,700)		10,256	19,956	0	19,956
REG019	Public Conveniences	131,580	120,680	158,588	37,908				37,908	37,908	(1,500)	36,408
REG119	Public Conveniences R&M	7,300	23,800	13,086	(10,714)		5,800		(4,914)	(10,714)	(18,959)	(29,673)
SUP025	Property Services	927,700	(26,850)	10,383	37,233	8,500	(9,600)		36,133	37,233	8,576	45,809
LTC001	Council Tax Collection	590,300	516,200	499,691	(16,509)				(16,509)	(16,509)	(24,883)	(41,392)
LTC011	NNDR Collection	(71,600)	(74,100)	(55,961)	18,139				18,139	18,139	(2,625)	15,514
LTC012	NNDR Discretionary Relief	0	25,200	0	(25,200)	25,200			0	(25,200)	0	(25,200)
Total Corporate Resources Directorate		4,459,245	6,702,945	6,309,744	(393,201)	163,200	471,100	0	241,099	(393,201)	(2,105,850)	(2,499,051)
CUL001	Arts Development	24,800	563	563	0				0	0	0	0
CUL106	Art Gallery & Museum grant funded projects	900	5,937	5,937	0				0	0	0	0
CUL107	Art Gallery & Museum Operations	1,148,400	526,401	527,017	616				616	616	(31,162)	(30,546)
TOU002	Tourist/Visitor Information Centre	67,100	(4,000)	(9,460)	(5,460)				(5,460)	(5,460)	0	(5,460)
CUL102	Town Hall Operations	685,100	194,432	195,149	717				717	717	(18,828)	(18,111)
CUL103	Pittville Pump Room Operations	116,200	(201,714)	(201,488)	227				227	227	0	227
CUL110	Entertainment Events - detail coded	(76,700)	(26,480)	(25,950)	530				530	530	0	530
REC101	Recreation Centre Operations	1,419,200	(126,484)	(126,383)	101				101	101	(24,712)	(24,611)
REC102	Prince of Wales Stadium Operations	3,100	16,588	2,938	(13,650)				(13,650)	(13,650)	0	(13,650)
REC001	Sports Development	87,500	10,355	10,355	0				0	0	(1,002)	(1,002)
REC002	Recreational Facilities Development	0	538	538	0				0	0	0	0
REC005	Active Lifestyles	67,700	7,037	7,036	(0)				(0)	(0)	(568)	(568)
REC007	Holiday Recreation Programme	104,800	53,600	53,600	(0)				(0)	(0)	(1,002)	(1,002)
REC008	Support To External Sports Organisations	8,300	0	0	0				0	0	0	0
CSM001	Cultural - Service Management and Support Services	(136,700)	1,489,929	1,445,841	(44,088)			44,000	(88)	(44,088)	(16,866)	(60,954)
Total Leisure & Culture Services		3,519,700	1,946,700	1,885,692	(61,008)	0	0	44,000	(17,008)	(61,008)	(94,140)	(155,148)
Central Salary Savings Target (COR001-R1099)		(450,000)	(16,800)	0	16,800	0	0	0	16,800	16,800	0	16,800
Bad Debt Provision (COR001-R8910)		40,000	40,000	22,474	(17,526)	0	0	0	(17,526)	(17,526)	0	(17,526)
TOTAL COST OF SERVICES		15,959,025	18,667,525	16,838,024	(1,829,501)	489,350	652,100	299,078	(388,973)	(1,829,501)	(1,763,568)	(3,593,069)
Capital Charges:												

CHELTENHAM BOROUGH COUNCIL					(Under) / Overspend before SeRCOP Adjustment	Carry Forwards	Transfers to (from) Programme Mtce Reserve	Transfers to to (from) other reserves	Adjusted (Under) / Overspend	(Under) / Overspend before SeRCOP Adjustment	SeRCOP / IFRS Adjustments	SOA -Code Adjusted (Under) / Overspend
REVENUE OUTTURN 2014/15		Original Budget 14/15 £	Current Budget 14/15 £	Actuals 14/15 £	£	£	£	£	£	£	£	£
BAL103-B8020	GF balance - Depreciation	(2,736,800)	(3,202,500)	(3,202,511)	(11)				(11)	(11)	0	(11)
BAL103-B8060	GF balance - Amortisation of intangible assets	(105,800)	(104,800)	(104,837)	(37)				(37)	(37)	0	(37)
BAL103-B8110	GF balance - MRP for repayment of debt	810,500	824,500	823,959	(541)				(541)	(541)	0	(541)
BAL103-B8170	GF balance - premiums/discounts (-)	145,700	145,700	145,573	(127)				(127)	(127)	0	(127)
BAL100-B8160	GF balance - contribution from Capital Receipts to government pool	0	0	(309,893)	(309,893)				(309,893)	(309,893)	0	(309,893)
O0E300-R8940	Contributions to the Housing Capital Receipts Pool	0	0	309,893	309,893				309,893	309,893	0	309,893
Total Capital Charges		(1,886,400)	(2,337,100)	(2,337,816)	(716)	0	0	0	(716)	(716)	0	(716)
BVACOP reversals-												
FIE090 -R8950	Pension interest cost	0	0	0	0				0	0	5,175,000	5,175,000
FIE090 -R8951	Pension interest return	0	0	0	0				0	0	(2,881,000)	(2,881,000)
BAL100-B8180	GF balance - Reversal of IAS19 charges	0	0	0	0				0	0	(3,523,000)	(3,523,000)
BAL100-B8190	GF balance - Employers pension contributions	0	0	0	0				0	0	3,622,000	3,622,000
BAL100-B8040	GF balance - Revaluation Losses on PPE	0	0	0	0				0	0	(378,133)	(378,133)
BAL100-B8085	GF balance - Accumulated absences	0	0	0	0				0	0	(10,862)	(10,862)
BAL100-B8120	GF balance - RCCO	0	0	0	0				0	0	811,875	811,875
BAL100-B8146	GF balance - capital receipts transferred - grants repaid	0	0	0	0				0	0	31,721	31,721
BAL100-B8240	GF balance - Capital Financing from RCCO	0	0	0	0				0	0	(811,875)	(811,875)
TG1040	Capital Grants and Contributions Receivable	0	0	(1,533,459)	(1,533,459)				(1,533,459)	(1,533,459)	319,696	(1,213,763)
BAL100-B8080	GF balance - REFCUS	0	0	0	0				0	0	(591,854)	(591,854)
BAL100-B8070	GF balance - Capital grants and contributions applied and unapplied	0	0	1,533,459	1,533,459				1,533,459	1,533,459	0	1,533,459
Total BVACOP reversals		0	0	0	0	0	0	0	0	0	1,763,568	1,763,568
EIP003	Impairment of Investments	0	0	(20,238)	(20,238)				(20,238)	(20,238)	0	(20,238)
FIE010	Interest Payable and Similar Charges	369,600	369,600	388,148	18,548				18,548	18,548	0	18,548
FIE030	Interest and Investment Income	(41,800)	(111,800)	(160,372)	(48,572)				(48,572)	(48,572)	0	(48,572)
FIE050	Exchange rate (profit)/loss	0	0	50,785	50,785				50,785	50,785	0	50,785
Interest and Investment Income		327,800	257,800	258,323	523	0	0	0	523	523	0	523
BAL104	Balances and Reserves	296,447	(2,046,703)	(479,067)	1,567,636	(577,850)	(652,100)	(337,686)	0	1,567,636	0	1,567,636
Use of balances and reserves		296,447	(2,046,703)	(479,067)	1,567,636	(577,850)	(652,100)	(337,686)	0	1,567,636	0	1,567,636
General Use of general underspend		0	0	0	0	88,500			88,500	0	0	0
NET BUDGET		14,696,872	14,541,522	14,279,464	(262,058)	0	0	(38,608)	(300,666)	(262,058)	0	(262,058)
FUNDING:												
TG1020-	Non-ringfenced Government Grants:											
R9005	New homes bonus grant	(1,030,000)	(1,098,100)	(1,097,930)	170				170	170	0	170
R9006	Council tax freeze grant	(73,063)	(81,211)	(81,211)	0				0	0	0	0
R9009	S31 NDR compensation grant	(1,008,103)	(636,925)	(672,622)	(35,697)			35,697	0	(35,697)	0	(35,697)
R9060	Other specific government grants	0	(16,402)	(22,017)	(5,615)				(5,615)	(5,615)	0	(5,615)
Total Other Government Grants		(2,111,166)	(1,832,638)	(1,873,780)	(41,142)	0	0	35,697	(5,445)	(41,142)	0	(41,142)
O0E200	Parish Council Precepts	0	177,454	177,454	(0)				(0)	(0)	0	(0)
O0E210	Parish Council Tax Support Grant	10,269	10,269	10,268	(1)				(1)	(1)	0	(1)
TG1010-R9070	Demand on the Collection Fund - Council Tax	(7,306,250)	(7,483,704)	(7,483,704)	0				0	0	0	0
TG1010-R9071	Share of Collection Fund surplus (-) / deficit	(47,200)	(47,200)	(47,264)	(64)				(64)	(64)	(71,508)	(71,572)
Council Tax Income		(7,343,181)	(7,343,181)	(7,343,246)	(65)	0	0	0	(65)	(65)	(71,508)	(71,573)
TG1018-R9071	Payment to business rates pool re share of deficits 14/15	0	0	346,405	346,405			(61,449)	284,955	346,405	64,251	410,656
TG1018	Non-domestic rates income and expenditure	(2,321,651)	(2,444,829)	(2,496,990)	(52,161)			64,360	12,199	(52,161)	0	(52,161)
BAL100-B8210	GF balance - Council tax and NNDR Surplus	0	0	0	0				0	0	7,257	7,257
Non Domestic Rates from national pool		(2,321,651)	(2,444,829)	(2,150,585)	294,244	0	0	2,911	297,155	294,244	71,508	365,752
TG1020-R9001	Revenue Support Grant	(2,920,874)	(2,920,874)	(2,920,874)	0				0	0	0	0
Revenue Support Grant		(2,920,874)	(2,920,874)	(2,920,874)	0	0	0	0	0	0	0	0
TOTAL FUNDING		(14,696,872)	(14,541,522)	(14,288,485)	253,037	0	0	38,608	291,645	253,037	0	253,037

CHELTENHAM BOROUGH COUNCIL				(Under) / Overspend before SeRCOP Adjustment	Carry Forwards	Transfers to (from) Programme Mitce Reserve	Transfers to to (from) other reserves	Adjusted (Under) / Overspend	(Under) / Overspend before SeRCOP Adjustment	SeRCOP / IFRS Adjustments	SOA -Code Adjusted (Under) / Overspend
REVENUE OUTTURN 2014/15	Original Budget 14/15 £	Current Budget 14/15 £	Actuals 14/15 £	£	£	£	£	£	£	£	£
NET OUTTURN	0	0	(9,021)	(9,021)	0	0	0	(9,021)	(9,021)	0	(9,021)