

Costc	Costc(T)	Account	Account(T)	VIREMENT	
				2015/16 Budget	Reason
ADB101	Cheltenham Municipal Offices	R1099	Salary Contingency	-£14,700	Reallocation of service salary underspend achieved at January 2016
ADB102	Custodians	R1099	Salary Contingency	-£2,800	Reallocation of service salary underspend achieved at January 2016
CCM001	Cemetery, Crematorium and Churchyards	R1099	Salary Contingency	£17,200	Reallocation of service salary underspend achieved at January 2016
COR001	Corporate Management	R1099	Salary Contingency	£2,400	Reallocation of service salary underspend achieved at January 2016
COR002	Chief Executive	R1099	Salary Contingency	-£5,900	Reallocation of service salary underspend achieved at January 2016
COR003	Corporate Policy Making	R1099	Salary Contingency	-£4,000	Reallocation of service salary underspend achieved at January 2016
CPK001	Car Parks - Off Street Operations	R1099	Salary Contingency	£8,800	Reallocation of service salary underspend achieved at January 2016
CSM001	Cultural - Service Management and Support Services	R1006	Salaries - Superannuation	-£19,100	Reallocation of service salary underspend achieved at January 2016
DEV001	Development Control - Applications	R1099	Salary Contingency	£40,500	Reallocation of service salary underspend achieved at January 2016
DEV003	Development Control - Enforcement	R1099	Salary Contingency	£7,700	Reallocation of service salary underspend achieved at January 2016
DRM001	Democratic Representation and Management	R1001	Salaries - National Insurance	-£900	Reallocation of service salary underspend achieved at January 2016
DRM011	Twinning Expenses	R1099	Salary Contingency	£500	Reallocation of service salary underspend achieved at January 2016
DRM012	Civic Events	R1003	Salaries - Overtime	£400	Reallocation of service salary underspend achieved at January 2016
ECD001	Economic Development	R1099	Salary Contingency	-£21,500	Reallocation of service salary underspend achieved at January 2016
ELE002	District Elections	R1050	Wages - Basic Pay	£2,300	Reallocation of service salary underspend achieved at January 2016
ELE003	Elections Support/Overheads	R1099	Salary Contingency	-£8,900	Reallocation of service salary underspend achieved at January 2016
GBD001	Community Welfare Grants	R1000	Salaries - Basic Pay	£1,100	Reallocation of service salary underspend achieved at January 2016
HBA001	Housing Benefit Administration	R1099	Salary Contingency	-£73,600	Reallocation of service salary underspend achieved at January 2016
HOM001	Homelessness	R1099	Salary Contingency	£1,100	Reallocation of service salary underspend achieved at January 2016
HOS004	Housing Standards	R1099	Salary Contingency	£8,800	Reallocation of service salary underspend achieved at January 2016
LTC001	Council Tax Collection	R1099	Salary Contingency	-£5,100	Reallocation of service salary underspend achieved at January 2016
LTC011	NNDR Collection	R1099	Salary Contingency	-£7,900	Reallocation of service salary underspend achieved at January 2016
OPS001	Parks & Gardens Operations	R1099	Salary Contingency	-£3,200	Reallocation of service salary underspend achieved at January 2016
OPS004	Allotment s	R1099	Salary Contingency	£700	Reallocation of service salary underspend achieved at January 2016
PLP001	Planning Policy	R1099	Salary Contingency	-£63,500	Reallocation of service salary underspend achieved at January 2016
PLP004	Conservation	R1099	Salary Contingency	-£1,400	Reallocation of service salary underspend achieved at January 2016
PLP006	Trees	R1099	Salary Contingency	£600	Reallocation of service salary underspend achieved at January 2016
PUT102	Shopmobility	R1099	Salary Contingency	-£4,000	Reallocation of service salary underspend achieved at January 2016
REG002	Licensing	R1100	Agency Staff	£600	Reallocation of service salary underspend achieved at January 2016
SPP002	Community Alarms	R1099	Salary Contingency	£300	Reallocation of service salary underspend achieved at January 2016
SUP003	Human Resources	R1099	Salary Contingency	£2,100	Reallocation of service salary underspend achieved at January 2016
SUP004	Legal	R1099	Salary Contingency	£4,200	Reallocation of service salary underspend achieved at January 2016
SUP005	ICT	R4400	Services - Professional Fees	£4,200	Reallocation of service salary underspend achieved at January 2016
SUP007	Committee Services	R1099	Salary Contingency	-£3,400	Reallocation of service salary underspend achieved at January 2016
SUP008	Reception/Customer Services	R1099	Salary Contingency	-£700	Reallocation of service salary underspend achieved at January 2016
SUP009	Accountancy	R1099	Salary Contingency	£2,300	Reallocation of service salary underspend achieved at January 2016
SUP010	Internal Audit	R1099	Salary Contingency	£2,100	Reallocation of service salary underspend achieved at January 2016
SUP014	Cashiers	R1099	Salary Contingency	£1,200	Reallocation of service salary underspend achieved at January 2016
SUP017	Business Improvement/Transformation	R1099	Salary Contingency	-£55,600	Reallocation of service salary underspend achieved at January 2016
SUP018	Press & PR/Communications	R1099	Salary Contingency	-£41,600	Reallocation of service salary underspend achieved at January 2016
SUP025	Property Services	R1099	Salary Contingency	£10,600	Reallocation of service salary underspend achieved at January 2016
SUP036	Project Management	R1099	Salary Contingency	£12,100	Reallocation of service salary underspend achieved at January 2016

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SUP039	Callouts	R1099	Salary Contingency	-£6,000	Reallocation of service salary underspend achieved at January 2016
SUP103	Business Support Services	R1099	Salary Contingency	£1,100	Reallocation of service salary underspend achieved at January 2016
BAL105	Balances and Reserves	RES003	Economic Development & Tourism Reserve	£50,000	Contribution to Tourism Strategy
CPK001	Car Parks - Off Street Operations	R9352	Car Park Fees	-£330,000	Surplus on car parking income
BAL104	Balances and Reserves	RES107	Car Parking equalisation reserve	£330,000	Transfer to Car Parking Equalisation Reserve
TGI018	Non-domestic rates income and expenditure	R8976	NDR Government Grant Payable (Levy)	-£586,000	Surplus on Business Rates
BAL104	Balances and Reserves	RES108	Business Rates Retention Equalisation	£586,000	Transfer to Business Rates Retention Reserve
Various	2014/15 Carry Forwards			-£41,000	Surplus to requirements carry forwards
Various	NNDR Costs	R2300	Business Rates	-£4,400	Saving in NNDR Budgets 2015/16
GBD001	Community Welfare Grants	R6280	Grants	£3,500	Festival Performance Arts - additional cost of new SLA
HBO002	Rent Rebates	Rxxx	Various	£6,940	Net shortfall on Rent allowances
ECD001	Economic Development	R6280	Grants	£5,100	Omitted 2014/15 Tourism carry forward
ELE001	Registration of Electors	R4531	IT - Purchase of Software	-£3,000	Saving due to 2014/15 accrual error
ELE002	District Elections	R4531	IT - Purchase of Software	-£12,000	Saving due to 2014/15 accrual error
DEV004	Development Advice	R9303	Fees - Planning Application	£15,000	Shortfall in pre-app planning advice income
COR006	Treasury Management	R4400	Services - Professional Fees	£4,100	Additional one off treasury costs
CUL108	Everyman Theatre	R6280	Grants	£15,000	Additional Everyman Theatre roof grant
OPS001	Parks & Gardens Operations	R9141	Sponsorship Income	-£14,600	Additional sponsorship income received
COR001	Corporate Management	R4430	Audit Fees	-£20,000	Reduction in audit fees
HBP001	Rent Allowances	Rxxx	Various	-£40,000	Saving in rent allowances expenditure and bad debt provision
PUT101	Royal Well Bus Node	R9406	Lettings	£11,000	Shortfall against income
COR001	Corporate Management	R8910	Contribution to bad debts provision	-£13,210	Saving on bad debt provision
Various	Utilities			£10,100	Increased cost of utilities
<b>Net reported (underspend) / overspends reported in Table 2.1 Cabinet Budget Monitoring Report:</b>					
WST001	Household Waste	R9102	Contributions - Other Organisations	-£163,600	Ubico - 2014/15 underspend
Various	Waste & Recycling	R5001	TPP - Major External Contractors	-£114,000	Ubico - cost savings & efficiencies
Various	Waste & Recycling	R9xxx	Various	£279,400	Shortfall in Recycling Income
TRW001	Trade Waste	R9304	Fees - Refuse Collection & Disposal	£62,000	Shortfall in Trade Waste income
Various	Treasury Management			-£31,530	Surplus on treasury management activity
PLP101	Joint Core Strategy	R4400	Services - Professional Fees	£40,000	Additional one-off JCS cost

Schedule of Virements for Approval - 20015/16 Budgets

Costc	Costc(T)	Account	Account(T)	VIREMENT	
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CPK001	Car Parks - Off Street Operations	R2300	Business Rates	-£64,800	Saving on NNDR
CCM001	Cemetery & Crematorium	R2300	Business Rates	-£77,000	Saving on NNDR
<b>Net Underspend Forecast 2015/16</b>				<b>-£307,900</b>	
<b>Contribution to Budget Support Strategy Reserve</b>				<b>-£307,900</b>	