

CHELTENHAM BOROUGH COUNCIL		
REVENUE OUTTURN 2015/16		Original Budget 15/16 £
COR002	Chief Executive	(7,600)
EMP001	Emergency Planning	70,150
PLP102	Development Task Force	234,300
DRM001	Democratic Representation and Management	639,150
DRM006	Cabinet Expenditure	38,600
DRM007	O & S Committees	64,200
DRM009	Civic Expenses	29,700
DRM010	Civic Car	24,800
DRM012	Civic Events	66,600
SUP007	Committee Services	2,650
ELE001	Registration of Electors	160,750
ELE002	District Elections	183,650
ELE003	Elections Support/Overheads	(1,400)
ELE004	Parliamentary Elections	0
ELE007	European Elections	0
ELE008	Police & Crime Commissioner Elections	0
ELE010	Individual Electoral Registration	0
ECD002	Markets	(2,400)
SUP017	Business Improvement/Transformation	(47,800)
CCC001	Climate Change	52,700
COM001	Community Development	2,000
COR102-104	2020 Vision	400,000
CUL108	Everyman Theatre	122,800
CUL109	Playhouse Theatre	9,000
CUL111	Cheltenham Festivals	92,700
DRM011	Twinning Expenses	34,800
GBD001	Community Welfare Grants	248,350
GBD103	SLA Single Advice Contract	113,000
PLP103	Cheltenham Strategic partnership	131,800
SUP018	Press & PR/Communications	(600)
SUP036	Project Management	(25,300)
SUP037	Equal Opportunities	1,500
COR003	Corporate Policy Making	1,300
DRM008	Corporate Subscriptions	22,400
HOM001	Homelessness	395,200
RYC002	Green Waste	65,610
RYC004	Recycling Centres	248,860
RYC005	Bring Sites	16,920
RYC006	Recycling Collection Schemes	531,870
RYC007	Waste & Recycling - Marketing	22,800
RYC008	Bulking Facility	0
STC001	Street Cleaning	843,180
SUP004	Legal	(142,700)
SUP034	Fleet Management	(100,900)
SUP104	L & C Trust set up costs	0
TRW001	Trade Waste	(91,760)
WST001	Household Waste	1,351,440
WST004	Bulky Household Waste	(10,600)
TOU002	Tourist/Visitor Information Centre	(9,000)
CSM001	Cultural - Service Management and Support Services	1,449,200
Head of Paid Service		7,231,920
SUP040	Built Environment	(185,000)
BUC001	Building Control - Fee Earning Work	31,850
DEV003	Development Control - Enforcement	71,300

HOS004	Housing Standards	380,700
PSH001	Private Sector Housing Grants	56,600
PSH003	Disabled Facilities Grants	82,000
SPP002	Community Alarms	(88,200)
ENA001	Housing Enabling	6,700
HOS001	Housing Strategy	43,100
HOS100	JCS Affordable Housing Capacity Funding	0
SPP001	Supporting People	96,100
CPK001	Car Parks - Off Street Operations	(1,298,900)
CPK101	Car Parks - Off Street R&M	126,700
CPK102	Brewery Car Park	2,200
CPK103	Sandford Lido car park	100
PUT101	Royal Well Bus Node	15,400
CCM001	Cemetery, Crematorium and Churchyards	(781,790)
CCM111	Cemetery & Crematorium Repairs & Maintenance	14,700
CCR001	Community Safety (Crime Reduction)	177,800
CCT001	CCTV	138,600
REG001	Environmental Health General	(66,300)
REG002	Licensing	(5,600)
REG003	Animal Control	22,700
REG012	Air Quality	33,600
REG013	Pollution Control	113,200
REG014	Contaminated Land	27,700
REG016	Food Safety	184,000
REG017	Health & Safety At Work	163,200
REG018	Pest Control	54,900
REG020	Water Sampling	500
REG024	Night Time Levy	0
STC011	Abandoned Vehicles	8,700
SUP039	Callouts	(600)
BUC004	Land Charges	(134,550)
DEV001	Development Control - Applications	263,250
DEV004	Development Advice	(42,400)
PLP001	Planning Policy	235,300
PLP004	Conservation	74,600
PLP101	Joint Core Strategy	0
ECD001	Economic Development	103,600
ENF101	Cheltenham Environmental Fund- Townscape	200
FLD001	Flood Defence and Land Drainage	80,800
FRM101	Flood Risk Management	96,200
PLP006	Trees	111,600
PLP104	Joint Core Strategy - CBC Contribution	119,500
PUB101	Public Art	0
URB101	Urban Design	163,300
ENF103	Cheltenham Environmental Fund- Transport	0
PUT102	Shopmobility	67,450
TMR101	CBC Highways works	56,200
ESR001	Highways Agency Verges & Trees	95,900
OPS001	Parks & Gardens Operations	1,098,510
OPS002	Sports & Open Spaces Operations	1,035,180
OPS004	Allotments	37,100
OPS101	Arle Road Nursery Operations	(77,480)
OPS102	GCC Schools	700
Regulatory & Environmental Services		2,810,920
SUP010	Internal Audit	16,000
SUP105	Corporate Fraud Unit	0
ADB102	Custodians	(37,200)
CPK002	Car Park Income Collection	(64,400)
SUP008	Reception/Customer Services	26,500

SUP014	Cashiers	5,100
SUP024	Postal Services	(53,700)
SUP103	Business Support Services	105,500
AIR101	Gloucestershire Airport	(11,200)
COR001	Corporate Management	958,500
COR006	Treasury Management	28,200
HAV001	Housing Advances	0
NDC001	Non Distributed Costs	0
SUP009	Accountancy	(59,300)
SUP011	Creditors	5,900
SUP012	Debtors	9,250
SUP033	Central Purchasing	7,800
SUP035	Insurances	4,800
SUP038	Pensions Backfunding	2,612,800
SUP003	Human Resources	550
SUP013	Payroll	(7,750)
SUP019	Health & Safety	(4,350)
SUP020	Training & Development	(4,350)
HBA001	Housing Benefit Administration	16,800
HBP001	Rent Allowances	(18,900)
HBP002	Rent Rebates	(78,900)
HBP003	Local Housing Allowance	(33,200)
LTC002	Council Tax Support Administration	204,600
SUP005	ICT	70,915
SUP006	Telephones	0
SUP022	Printing Services	300
SUP101	GO ICT Centre of Excellence	0
ADB101	Cheltenham Municipal Offices	19,600
ADB103	Cheltenham Depot	(45,800)
CUL002	War Memorials	4,400
ECD101	Xmas in Cheltenham	38,300
FIE040	Income and Expenditure on Investment Properties and Chan	(476,250)
CUL112	Town Hall Repairs & Maintenance	296,500
CUL113	Pittville Pump Room Repairs & Maintenance	108,500
CUL117	Art Gallery & Museum Repairs & Maintenance	95,000
OPS111	Arle Road Nursery Repairs Maintenance	5,100
OPS121	Parks & Gardens Repairs & Maintenance	11,300
OPS122	Sports & Open Spaces Repairs & Maintenance	19,700
REC111	Recreation Centre Repairs & Maintenance	1,252,700
REC112	Prince of Wales Stadium Repairs & Maintenance	2,300
REG019	Public Conveniences	117,180
REG119	Public Conveniences R&M	7,300
SUP025	Property Services	969,250
LTC001	Council Tax Collection	524,800
LTC003	Council Tax Leaflet	0
LTC011	NNDR Collection	(73,300)
LTC012	NNDR Discretionary Relief	0
Resources Directorate		6,576,845
REG001	General REST underspend c/fwd for food inspections	
Use of general underspend		
Total Cost of Services		16,619,685
BAL103 -	Capital Charges	
B8020	GF balance - Depreciation	(2,736,800)
B8060	GF balance - Amortisation of intangible assets	(105,800)
B8110	GF balance - MRP for repayment of debt	960,000
B8115	GF balance - Voluntary revenue provision for repayment of d	0

B8120	GF balance - RCCO	0
B8240	GF balance - Transfers to/from earmarked reserves	0
B8170	GF balance - premiums/discounts (-)	145,700
OOE300-B8160	Contributions to the Housing Capital Receipts Pool	0
OOE300-R8940	Capital receipts paid to pool	
TGI040-R9090	Capital Grants and Contributions Receivable	0
TGI040-B8070	Capital Grants and Contributions applied & unapplied	
EIP003	Impairment of Investments	0
Capital Charges		(1,736,900)
FIE010	Interest Payable and Similar Charges	382,700
FIE030	Interest and Investment Income	(60,400)
FIE050	Exchange rate (profit)/loss	0
Interest payable and receivable		322,300
BAL104	Balances and Reserves	(91,200)
Use of balances and reserves		(91,200)
BVACOP Reversals		
FIE090 -R8950	Pension interest cost	0
FIE090 -R8951	Pension interest return	0
BAL100-B8180	GF balance - Reversal of IAS19 charges	0
BAL100-B8190	GF balance - Employers pension contributions	0
BAL100-B8035	GF balance - Donated assets	
BAL100-B8040	GF balance - Revaluation Losses on PPE	0
BAL100-B8050	GF balance - Movement in market values of investment properties	
BAL100-B8085	GF balance - Accumulated absences	0
BAL100-B8090	GF balance - non current assets w/off on disposal	
BAL100-B8120	GF balance - RCCO	0
BAL100-B8240	GF balance - Transfers from earmarked reserves	
BAL100-B8146	GF balance - capital receipts transferred - grants repaid	0
OOE100-B8130	GF balance - gain on disposal of non current assets	
OOE100-B8140	GF balance - Transfer of sale proceeds	
BAL100-B8240	GF balance - Capital Financing from RCCO	0
TGI050-R9095	Net gains from donated assets	
BAL100-B8080	GF balance - REFCUS	0
BAL100-B8070	GF balance - Capital grants and contributions applied and u	0
BVACOP reversals		0
TOTAL COST OF SERVICES		15,113,885
FUNDING		
OOE200	Parish Council Precepts	187,723
OOE210	Parish Council Tax Support Grant	0
TGI010-9070	Council Tax income	(7,622,416)
TGI010-9071	Share of Collection Fund surplus (-) / deficit	(111,100)
TGI018	Non-domestic rates income and expenditure	(3,017,084)
BAL100-B8210	GF Balance - Council tax and NNDR surplus / deficit	
TGI020 -	Non-ringfenced Government Grants	
R9001	Revenue Support Grant	(2,110,549)
R9005	New homes bonus grant	(1,605,500)
R9006	Council tax freeze grant	(81,700)
R9009	S31 NDR compensation grant	(753,259)
R9060	Other specific government grants	0
TOTAL FUNDING		(15,113,885)
NET OUTTURN POSITION		0

Current Budget 15/16 £	Actuals 15/16 £	(Under) / Overspend before SeRCOP Adjustment £	Carry Forwards £	Transfers to (from) Programme Mtce Reserve £	Transfers to to (from) other reserves £
(5,900)	(3,294)	2,606			
85,350	82,199	(3,151)			
189,300	176,050	(13,250)			13,250
727,500	707,040	(20,460)			
25,400	25,400	0			
38,300	38,300	0			
43,800	43,611	(189)			
20,500	17,518	(2,982)			
55,300	50,296	(5,004)			
(3,400)	(8,536)	(5,136)			
153,300	137,256	(16,044)			
126,800	112,888	(13,912)			
(8,900)	(11,604)	(2,704)			
0	(20,973)	(20,973)			
0	(4,245)	(4,245)			
0	351	351			
0	200	200			
(100)	(1,155)	(1,055)			
(55,500)	(76,038)	(20,538)			
13,400	13,400	0			
188,100	155,164	(32,936)	32,900		
0	0	0			
381,500	380,870	(630)			
64,900	64,566	(334)			
12,500	12,500	0			
38,000	30,802	(7,198)			7,000
188,550	128,791	(59,759)	50,800		
114,100	113,900	(200)			
194,200	189,676	(4,524)			
(33,200)	(39,376)	(6,176)			
12,100	8,890	(3,210)			
1,500	0	(1,500)			
33,500	3,155	(30,345)			
22,400	21,455	(945)			
347,900	332,863	(15,037)			
(124,620)	(202,425)	(77,805)			
331,480	305,700	(25,780)		99,955	
48,540	25,659	(22,881)			
840,490	964,766	124,276			
33,500	19,990	(13,510)			
(46,000)	16,043	62,043			
844,520	781,105	(63,415)			24,000
3,200	19,792	16,592			
(177,400)	2,401	179,801			(150,000)
8,700	9,655	955			
(60,420)	(54,484)	5,936			
1,261,480	1,352,814	91,334			
(10,300)	1,447	11,747			
14,100	21,732	7,632			
1,356,100	1,408,193	52,093			(39,401)
7,294,570	7,354,309	59,739	83,700	99,955	(145,150)
17,200	13,159	(4,041)	12,900		
52,350	42,522	(9,828)			
178,100	178,764	664			

201,900	169,889	(32,011)			15,000
53,900	53,900	0			
51,900	1,000	(50,900)			
(67,700)	(49,455)	18,245			
44,300	44,300	0			
51,400	51,400	0			
0	(125)	(125)			
22,500	22,500	0			
(1,277,750)	(1,331,543)	(53,793)			(1,475)
296,700	157,320	(139,380)		147,921	
0	0	0			
(1,600)	(1,600)	0			
89,300	33,670	(55,630)		50,122	
(606,390)	(637,596)	(31,206)			3,500
143,200	94,555	(48,645)		48,860	
246,100	243,422	(2,678)			
80,000	87,486	7,486			
0	(49,259)	(49,259)			
(55,800)	(27,209)	28,591	10,000		(11,155)
27,700	38,065	10,365			
33,600	27,757	(5,843)			
142,600	151,376	8,776			
31,700	31,504	(196)			
171,200	171,136	(64)			
94,700	94,700	0			
32,400	46,967	14,567			
6,000	5,422	(578)			
0	0	0			
20,500	19,350	(1,150)			
5,900	7,581	1,681			
(66,050)	(68,733)	(2,683)			
39,550	69,855	30,305	14,200		
505,000	506,643	1,643			
190,450	175,065	(15,385)			
(200)	(2,167)	(1,967)			
40,000	40,000	0			
84,300	54,221	(30,079)			
7,700	(2,234)	(9,934)	9,900		
89,000	89,172	172			
178,900	158,899	(20,001)			
52,900	54,930	2,030			
125,200	125,396	196			
0	2,955	2,955			
18,100	24,126	6,026			
5,600	5,809	209			
85,050	86,906	1,856			
69,700	69,660	(40)			
92,250	68,478	(23,772)			
1,097,825	1,035,234	(62,591)			
865,570	809,420	(56,150)	14,700		
40,700	56,741	16,041			
(55,410)	(18,678)	36,732			
700	700	0			
3,552,745	3,033,355	(519,390)	61,700	246,903	5,870
(900)	(24,072)	(23,172)			
0	0	0			
(2,800)	(4,287)	(1,487)			
41,300	38,517	(2,783)			
(600)	(35,234)	(34,634)			

21,900	15,128	(6,772)			
26,900	22,093	(4,807)			
800	727	(73)			
50,000	29,413	(20,587)			
471,340	406,885	(64,455)	54,500		
51,500	56,608	5,108			
0	(740)	(740)			
51,600	51,600	0			
12,300	(11,623)	(23,923)			
4,200	5,076	876			
(14,000)	(9,159)	4,841			
4,900	11,721	6,821			
13,300	15,075	1,775			
2,636,100	2,643,569	7,469			
7,800	6,877	(923)			
(20,100)	(16,606)	3,494			
25,700	22,280	(3,420)			
9,500	2,297	(7,203)			
61,400	69,206	7,806			
(58,900)	(43,750)	15,150			
(71,960)	(103,304)	(31,344)			
(33,200)	(33,199)	1			
83,900	83,175	(725)			
(8,200)	(23,696)	(15,496)			
0	0	0			
300	300	0			
0	0	0			
(22,700)	(49,121)	(26,421)		14,500	
201,600	225,093	23,493		22,000	
131,800	34,839	(96,961)	92,600		
56,800	59,241	2,441		(57)	
(1,387,500)	(1,495,893)	(108,393)		69,987	
525,300	496,788	(28,512)		24,863	
266,300	258,132	(8,168)		5,130	
357,900	354,307	(3,593)		4,012	
18,600	7,510	(11,090)		8,539	
74,300	5,346	(68,954)		63,000	
111,300	28,196	(83,104)		88,955	
1,552,800	1,450,957	(101,843)		106,795	
180,300	102,335	(77,965)		102,884	
132,970	186,275	53,305			
7,300	(5,268)	(12,568)			
55,900	65,151	9,251		(3,087)	
620,200	606,559	(13,641)			
0	0	0			
(37,400)	(26,871)	10,529			
17,000	15,000	(2,000)			
6,226,850	5,493,449	(733,401)	147,100	507,521	0
		0	20,000		
		0	20,000		0
17,074,165	15,881,113	(1,193,052)	312,500	854,379	(139,280)

(4,287,600)	(4,285,914)	1,686
(105,800)	(108,259)	(2,459)
922,220	922,220	0
282,150	282,150	0

37,500	887,037	849,537			37,500
0	(887,037)	(887,037)			
145,700	145,573	(127)			
0	(455,987)	(455,987)			
	455,987	455,987			
0	(25,083)	(25,083)			
	25,083	25,083			
0	(330)	(330)			
(3,005,830)	(3,044,560)	(38,730)	0	0	37,500
484,300	779,511	295,211			
(105,600)	(486,382)	(380,782)			30,544
0	0	0			(95,299)
378,700	293,129	(85,571)	0	0	(64,755)
1,252,858	2,488,501	1,235,643	(312,500)	(854,379)	26,535
1,252,858	2,488,501	1,235,643	(312,500)	(854,379)	26,535

0		0			
0		0			
0		0			
0		0			
0		0			
0		0			
0		0			
0	(343,838)	(343,838)			
0		0			
0		0			
0	343,838	343,838			
0		0			
0		0			
0		0			
0		0			
0	0	0	0	0	0
15,699,893	15,618,183	(81,710)	0	0	(140,000)

186,781	186,781	0			
10,269	10,268	(1)			
(7,631,743)	(7,631,743)	(0)			
(111,100)	(111,119)	(19)			
(3,562,227)	(3,682,769)	(120,542)			140,000
		0			
(2,110,549)	(2,110,549)	0			
(1,605,500)	(1,614,070)	(8,570)			
(81,700)	(82,075)	(375)			
(794,124)	(813,825)	(19,701)			
0	(8,103)	(8,103)			
(15,699,893)	(15,857,203)	(157,310)	0	0	140,000
0	(239,020)	(239,020)	0	0	0

Adjusted (Under) / Overspend £	(Under) / Overspend		IAS19 Pension Adjustments £	SeRCOP Adjustment £	IFRS /SeRCOP Adjustment £
	before SeRCOF Adjustment £	Code / IFRS Adjustments £			
2,606	2,606		(12,310)	15,604	3,294
(3,151)	(3,151)			(2,200)	(2,200)
0	(13,250)		(7,654)	1,900	(5,754)
(20,460)	(20,460)			(4,595)	(4,595)
0	0			1,300	1,300
0	0			100	100
(189)	(189)		(5)	4,200	4,195
(2,982)	(2,982)				0
(5,004)	(5,004)		(27)	300	273
(5,136)	(5,136)		(9,883)	18,419	8,536
(16,044)	(16,044)			(5,591)	(5,591)
(13,912)	(13,912)			(6,391)	(6,391)
(2,704)	(2,704)		(5,977)	17,581	11,604
(20,973)	(20,973)				0
(4,245)	(4,245)				0
351	351				0
200	200				0
(1,055)	(1,055)			(800)	(800)
(20,538)	(20,538)		(7,223)	83,261	76,038
0	0			(3,000)	(3,000)
(36)	(32,936)				0
0	0		(5,299)	5,299	0
(630)	(630)				0
(334)	(334)				0
0	0			(300)	(300)
(198)	(7,198)		(1,144)		(1,144)
(8,959)	(59,759)		(2,625)	(4,300)	(6,925)
(200)	(200)				0
(4,524)	(4,524)			(4,204)	(4,204)
(6,176)	(6,176)		(5,571)	44,947	39,376
(3,210)	(3,210)		(12,959)	4,069	(8,890)
(1,500)	(1,500)				0
(30,345)	(30,345)		(11,859)	8,704	(3,155)
(945)	(945)				0
(15,037)	(15,037)		(5,814)	(100)	(5,914)
(77,805)	(77,805)			(10,100)	(10,100)
74,175	(25,780)			(900)	(900)
(22,881)	(22,881)			(700)	(700)
124,276	124,276			(1,200)	(1,200)
(13,510)	(13,510)				0
62,043	62,043				0
(39,415)	(63,415)			(2,000)	(2,000)
16,592	16,592			(19,792)	(19,792)
29,801	179,801				0
955	955				0
5,936	5,936			(900)	(900)
91,334	91,334			(25,844)	(25,844)
11,747	11,747			(1,100)	(1,100)
7,632	7,632				0
12,693	52,093			(28,000)	(28,000)
98,244	59,739	0	(88,349)	83,666	(4,683)
8,859	(4,041)		(23,981)	10,821	(13,159)
(9,828)	(9,828)		(22,878)	5,200	(17,678)
664	664		(5,239)	6,800	1,561

(17,011)	(32,011)		(24,203)		(24,203)
0	0	25,831		2,200	28,031
(50,900)	(50,900)	70,660			70,660
18,245	18,245		(3,137)	3,600	463
0	0			(300)	(300)
0	0			2,100	2,100
(125)	(125)				0
0	0				0
(55,268)	(53,793)		(7,064)	55,057	47,994
8,541	(139,380)	18,740			18,740
0	0				0
0	0			600	600
(5,508)	(55,630)	(1,878)		(100)	(1,978)
(27,706)	(31,206)		(22,654)	2,900	(19,754)
215	(48,645)	52,743			52,743
(2,678)	(2,678)		(1,448)	(16,605)	(18,053)
7,486	7,486			(1,000)	(1,000)
(49,259)	(49,259)		(61,467)	97,105	35,637
27,436	28,591			(22,900)	(22,900)
10,365	10,365			(2,000)	(2,000)
(5,843)	(5,843)			(1,900)	(1,900)
8,776	8,776			(13,000)	(13,000)
(196)	(196)			(2,500)	(2,500)
(64)	(64)			(13,700)	(13,700)
0	0			(7,200)	(7,200)
14,567	14,567			(5,200)	(5,200)
(578)	(578)			(500)	(500)
0	0				0
(1,150)	(1,150)			(1,600)	(1,600)
1,681	1,681		(372)		(372)
(2,683)	(2,683)		(1,238)	300	(938)
44,505	30,305		(21,034)	5,979	(15,055)
1,643	1,643			(100)	(100)
(15,385)	(15,385)		(8,773)	4,300	(4,473)
(1,967)	(1,967)		(4,088)	1,800	(2,288)
0	0				0
(30,079)	(30,079)			(2,300)	(2,300)
(34)	(9,934)				0
172	172			2,100	2,100
(20,001)	(20,001)				0
2,030	2,030		(4,696)	(100)	(4,796)
196	196				0
2,955	2,955				0
6,026	6,026		(12,171)	6,700	(5,471)
209	209				0
1,856	1,856		(2,185)		(2,185)
(40)	(40)	70,695			70,695
(23,772)	(23,772)			(1,400)	(1,400)
(62,591)	(62,591)	1,878	(16,453)	2,300	(12,276)
(41,450)	(56,150)	(229,882)			(229,882)
16,041	16,041	11,758	(1,940)	100	9,918
36,732	36,732			(700)	(700)
0	0				0
(204,917)	(519,390)	20,544	(245,019)	116,857	(107,618)
(23,172)	(23,172)			24,072	24,072
0	0		(4,160)	4,160	0
(1,487)	(1,487)		(619)	4,906	4,287
(2,783)	(2,783)			(38,517)	(38,517)
(34,634)	(34,634)		(15,610)	50,844	35,234

(6,772)	(6,772)		(5,723)	(9,405)	(15,128)
(4,807)	(4,807)			(22,093)	(22,093)
(73)	(73)		(7,379)	6,652	(727)
(20,587)	(20,587)			200	200
(9,955)	(64,455)	1,145	(22,033)	40,136	19,249
5,108	5,108				0
(740)	(740)				0
0	0				0
(23,923)	(23,923)			11,623	11,623
876	876			(5,076)	(5,076)
4,841	4,841			9,159	9,159
6,821	6,821			(11,721)	(11,721)
1,775	1,775			(15,075)	(15,075)
7,469	7,469		(1,642,037)		(1,642,037)
(923)	(923)			(6,877)	(6,877)
3,494	3,494			16,606	16,606
(3,420)	(3,420)			(22,280)	(22,280)
(7,203)	(7,203)			(2,297)	(2,297)
7,806	7,806		(32,100)	(1,200)	(33,300)
15,150	15,150				0
(31,344)	(31,344)				0
1	1		(1,325)		(1,325)
(725)	(725)				0
(15,496)	(15,496)	121,510		(97,814)	23,696
0	0				0
0	0			(300)	(300)
0	0				0
(11,921)	(26,421)		(2,338)	51,459	49,121
45,493	23,493			(225,093)	(225,093)
(4,361)	(96,961)			(100)	(100)
2,384	2,441			300	300
(38,406)	(108,393)	(2,745,250)		16,157	(2,729,093)
(3,649)	(28,512)			200	200
(3,038)	(8,168)			100	100
419	(3,593)			200	200
(2,551)	(11,090)				0
(5,954)	(68,954)				0
5,852	(83,104)				0
4,952	(101,843)			1,900	1,900
24,919	(77,965)			400	400
53,305	53,305			1,100	1,100
(12,568)	(12,568)				0
6,164	9,251		(23,995)	(41,157)	(65,151)
(13,641)	(13,641)		(26,716)	57,805	31,089
0	0				0
10,529	10,529		(2,598)	500	(2,098)
(2,000)	(2,000)				0
(78,780)	(733,401)	(2,622,595)	(1,786,631)	(200,523)	(4,609,749)
20,000	0				0
20,000	0	0	0	0	0
(165,453)	(1,193,052)	(2,602,051)	(2,120,000)	0	(4,722,051)
1,686	1,686				0
(2,459)	(2,459)				0
0	0				0
0	0				0

887,037		849,537			0
(887,037)		(887,037)			0
(127)		(127)			0
(455,987)		(455,987)			0
455,987		455,987			0
(25,083)		(25,083)	446,111		446,111
25,083		25,083	(62,931)		(62,931)
(330)		(330)			0
(1,230)		(38,730)	383,180	0	0
295,211		295,211			0
(350,238)		(380,782)			0
(95,299)	c	0			0
(150,326)		(85,571)	0	0	0
95,299	c	1,235,643	(204,750)		(204,750)
95,299		1,235,643	(204,750)	0	0
0		0	4,256,000		4,256,000
0		0	(2,425,000)		(2,425,000)
0		0	(3,436,000)		(3,436,000)
0		0	3,725,000		3,725,000
0		0	414,972		414,972
0		0	(17,000)		(17,000)
0		0	2,745,250		2,745,250
0		0	(1,145)		(1,145)
(343,838)		(343,838)	(85,249)		(85,249)
0		0			0
0		0	246,882		246,882
0		0			0
0		0	(748,454)		(748,454)
343,838		343,838	833,703		833,703
0		0			0
0		0	(414,972)		(414,972)
0		0	(550,365)		(550,365)
0		0			0
0		0	2,423,621	2,120,000	0
(221,710)		(81,710)	0	0	0
0		0			0
(1)		(1)			0
(0)		(0)			0
(19)		(19)	(20,025)		(20,025)
19,458		(120,542)	1,623,078		1,623,078
		0	(1,603,053)		(1,603,053)
0		0			0
(8,570)		(8,570)			0
(375)		(375)			0
(19,701)		(19,701)			0
(8,103)		(8,103)			0
(17,310)		(157,310)	0	0	0
(239,020)		(239,020)	0	0	0

SOA -Code Adjusted (Under) / Overspend £
5,900
(5,351)
(19,004)
(25,055)
1,300
100
4,006
(2,982)
(4,731)
3,400
(21,634)
(20,303)
8,900
(20,973)
(4,245)
351
200
(1,855)
55,500
(3,000)
(32,936)
0
(630)
(334)
(300)
(8,342)
(66,684)
(200)
(8,728)
33,200
(12,100)
(1,500)
(33,500)
(945)
(20,951)
(87,905)
(26,680)
(23,581)
123,076
(13,510)
62,043
(65,415)
(3,200)
179,801
955
5,036
65,489
10,647
7,632
24,093
55,056
(17,200)
(27,506)
2,224

(56,214)
28,031
19,760
18,709
(300)
2,100
(125)
0
(5,800)
(120,640)
0
600
(57,608)
(50,960)
4,097
(20,731)
6,486
(13,622)
5,691
8,365
(7,743)
(4,224)
(2,696)
(13,764)
(7,200)
9,367
(1,078)
0
(2,750)
1,308
(3,620)
15,250
1,543
(19,857)
(4,255)
0
(32,379)
(9,934)
2,272
(20,001)
(2,765)
196
2,955
555
209
(329)
70,654
(25,172)
(74,866)
(286,032)
25,960
36,032
0

(627,008)

900
0
2,800
(41,300)
600

(21,900)
(26,900)
(800)
(20,387)
(45,207)
5,108
(740)
0
(12,300)
(4,200)
14,000
(4,900)
(13,300)
(1,634,568)
(7,800)
20,100
(25,700)
(9,500)
(25,494)
15,150
(31,344)
(1,323)
(725)
8,200
0
(300)
0
22,700
(201,600)
(97,061)
2,741
(2,837,486)
(28,312)
(8,068)
(3,393)
(11,090)
(68,954)
(83,104)
(99,943)
(77,565)
54,405
(12,568)
(55,900)
17,448
0
8,431
(2,000)
(5,343,151)
0
0
(5,915,103)
1,686
(2,459)
0
0

849,537
(887,037)
(127)
(455,987)
455,987
421,028
(37,848)
(330)
344,450
295,211
(380,782)
0
(85,571)
1,030,892
1,030,892
4,256,000
(2,425,000)
(3,436,000)
3,725,000
414,972
(17,000)
2,745,250
(1,145)
(429,086)
0
246,882
0
(748,454)
1,177,541
0
(414,972)
(550,365)
0
4,543,621
(81,710)
0
(1)
(0)
(20,043)
1,502,536
(1,603,053)
0
(8,570)
(375)
(19,701)
(8,103)
(157,310)
(239,020)

CHELTENHAM BOROUGH COUNCIL					(Under) / Overspend before SeRCOP Adjustment	Carry Forwards	Transfers to (from) Programme Mtcse Reserve	Transfers to to (from) other reserves	Adjusted (Under) / Overspend	(Under) / Overspend before SeRCOP Adjustment	IFRS /SeRCOP Adjustment	SOA -Code Adjusted (Under) / Overspend
SERVICE REVENUE OUTTURN 2015/16		Original Budget 15/16	Current Budget 15/16	Actuals 15/16	£	£	£	£	£	£	£	£
COR002	Chief Executive	(7,600)	(5,900)	(3,294)	2,606				2,606	2,606	3,294	5,900
EMP001	Emergency Planning	70,150	85,350	82,199	(3,151)				(3,151)	(3,151)	(2,200)	(5,351)
PLP102	Development Task Force	234,300	189,300	176,050	(13,250)			13,250	0	(13,250)	(5,754)	(19,004)
DRM001	Democratic Representation and Management	639,150	727,500	707,040	(20,460)				(20,460)	(20,460)	(4,595)	(25,055)
DRM006	Cabinet Expenditure	38,600	25,400	25,400	0				0	0	1,300	1,300
DRM007	O & S Committees	64,200	38,300	38,300	0				0	0	100	100
DRM009	Civic Expenses	29,700	43,800	43,611	(189)				(189)	(189)	4,195	4,006
DRM010	Civic Car	24,800	20,500	17,518	(2,982)				(2,982)	(2,982)	0	(2,982)
DRM012	Civic Events	66,600	55,300	50,296	(5,004)				(5,004)	(5,004)	273	(4,731)
SUP007	Committee Services	2,650	(3,400)	(8,536)	(5,136)				(5,136)	(5,136)	8,536	3,400
ELE001	Registration of Electors	160,750	153,300	137,256	(16,044)				(16,044)	(16,044)	(5,591)	(21,634)
ELE002	District Elections	183,650	126,800	112,888	(13,912)				(13,912)	(13,912)	(6,391)	(20,303)
ELE003	Elections Support/Overheads	(1,400)	(8,900)	(11,604)	(2,704)				(2,704)	(2,704)	11,604	8,900
ELE004	Parliamentary Elections	0	0	(20,973)	(20,973)				(20,973)	(20,973)	0	(20,973)
ELE007	European Elections	0	0	(4,245)	(4,245)				(4,245)	(4,245)	0	(4,245)
ELE008	Police & Crime Commissioner Elections	0	0	351	351				351	351	0	351
ELE010	Individual Electoral Registration	0	0	200	200				200	200	0	200
ECD002	Markets	(2,400)	(100)	(1,155)	(1,055)				(1,055)	(1,055)	(800)	(1,855)
SUP017	Business Improvement/Transformation	(47,800)	(55,500)	(76,038)	(20,538)				(20,538)	(20,538)	76,038	55,500
CCC001	Climate Change	52,700	13,400	13,400	0				0	0	(3,000)	(3,000)
COM001	Community Development	2,000	188,100	155,164	(32,936)	32,900			(36)	(32,936)	0	(32,936)
COR102-104	2020 Vision	400,000	0	0	0				0	0	0	0
CUL108	Everyman Theatre	122,800	381,500	380,870	(630)				(630)	(630)	0	(630)
CUL109	Playhouse Theatre	9,000	64,900	64,566	(334)				(334)	(334)	0	(334)
CUL111	Cheltenham Festivals	92,700	12,500	12,500	0				0	0	(300)	(300)
DRM011	Twinning Expenses	34,800	38,000	30,802	(7,198)			7,000	(198)	(7,198)	(1,144)	(8,342)
GBD001	Community Welfare Grants	248,350	188,550	128,791	(59,759)	50,800			(8,959)	(59,759)	(6,925)	(66,684)
GBD103	SLA Single Advice Contract	113,000	114,100	113,900	(200)				(200)	(200)	0	(200)
PLP103	Cheltenham Strategic partnership	131,800	194,200	189,676	(4,524)				(4,524)	(4,524)	(4,204)	(8,728)
SUP018	Press & PR/Communications	(600)	(33,200)	(39,376)	(6,176)				(6,176)	(6,176)	39,376	33,200
SUP036	Project Management	(25,300)	12,100	8,890	(3,210)				(3,210)	(3,210)	(8,890)	(12,100)
SUP037	Equal Opportunities	1,500	1,500	0	(1,500)				(1,500)	(1,500)	0	(1,500)
COR003	Corporate Policy Making	1,300	33,500	3,155	(30,345)				(30,345)	(30,345)	(3,155)	(33,500)
DRM008	Corporate Subscriptions	22,400	22,400	21,455	(945)				(945)	(945)	0	(945)
HOM001	Homelessness	395,200	347,900	332,863	(15,037)				(15,037)	(15,037)	(5,914)	(20,951)
RYC002	Green Waste	65,610	(124,620)	(202,425)	(77,805)				(77,805)	(77,805)	(10,100)	(87,905)
RYC004	Recycling Centres	248,860	331,480	305,700	(25,780)		99,955		74,175	(25,780)	(900)	(26,680)
RYC005	Bring Sites	16,920	48,540	25,659	(22,881)				(22,881)	(22,881)	(700)	(23,581)
RYC006	Recycling Collection Schemes	531,870	840,490	964,766	124,276				124,276	124,276	(1,200)	123,076
RYC007	Waste & Recycling - Marketing	22,800	33,500	19,990	(13,510)				(13,510)	(13,510)	0	(13,510)
RYC008	Bulking Facility	0	(46,000)	16,043	62,043				62,043	62,043	0	62,043
STC001	Street Cleaning	843,180	844,520	781,105	(63,415)			24,000	(39,415)	(63,415)	(2,000)	(65,415)
SUP004	Legal	(142,700)	3,200	19,792	16,592				16,592	16,592	(19,792)	(3,200)
SUP034	Fleet Management	(100,900)	(177,400)	2,401	179,801			(150,000)	29,801	179,801	0	179,801
SUP104	L & C Trust set up costs	0	8,700	9,655	955				955	955	0	955
TRW001	Trade Waste	(91,760)	(60,420)	(54,484)	5,936				5,936	5,936	(900)	5,036
WST001	Household Waste	1,351,440	1,261,480	1,352,814	91,334				91,334	91,334	(25,844)	65,489
WST004	Bulky Household Waste	(10,600)	(10,300)	1,447	11,747				11,747	11,747	(1,100)	10,647
TOU002	Tourist/Visitor Information Centre	(9,000)	14,100	21,732	7,632				7,632	7,632	0	7,632
CSM001	Cultural - Service Management and Support Services	1,449,200	1,356,100	1,408,193	52,093				(39,401)	12,693	(28,000)	24,093
Head of Paid Service		7,231,920	7,294,570	7,354,309	59,739	83,700	99,955	(145,150)	98,244	59,739	(4,683)	55,056
SUP040	Built Environment	(185,000)	17,200	13,159	(4,041)	12,900			8,859	(4,041)	(13,159)	(17,200)
BUC001	Building Control - Fee Earning Work	31,850	52,350	42,522	(9,828)				(9,828)	(9,828)	(17,678)	(27,506)
DEV003	Development Control - Enforcement	71,300	178,100	178,764	664				664	664	1,561	2,224
HOS004	Housing Standards	380,700	201,900	169,889	(32,011)			15,000	(17,011)	(32,011)	(24,203)	(56,214)
PSH001	Private Sector Housing Grants	56,600	53,900	53,900	0				0	0	28,031	28,031

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	IFRS /SeRCOP Adjustment	SOA -Code Adjusted (Under) / Overspend
SERVICE REVENUE OUTTURN 2015/16		Original Budget 15/16 £	Current Budget 15/16 £	Actuals 15/16 £	£	£	£	£	£	£	£	£
PSH003	Disabled Facilities Grants	82,000	51,900	1,000	(50,900)				(50,900)	(50,900)	70,660	19,760
SPP002	Community Alarms	(88,200)	(67,700)	(49,455)	18,245				18,245	18,245	463	18,709
ENA001	Housing Enabling	6,700	44,300	44,300	0				0	0	(300)	(300)
HOS001	Housing Strategy	43,100	51,400	51,400	0				0	0	2,100	2,100
HOS100	JCS Affordable Housing Capacity Funding	0	0	(125)	(125)				(125)	(125)	0	(125)
SPP001	Supporting People	96,100	22,500	22,500	0				0	0	0	0
CPK001	Car Parks - Off Street Operations	(1,298,900)	(1,277,750)	(1,331,543)	(53,793)			(1,475)	(55,268)	(53,793)	47,994	(5,800)
CPK101	Car Parks - Off Street R&M	126,700	296,700	157,320	(139,380)		147,921		8,541	(139,380)	18,740	(120,640)
CPK102	Brewery Car Park	2,200	0	0	0				0	0	0	0
CPK103	Sandford Lido car park	100	(1,600)	(1,600)	0				0	0	600	600
PUT101	Royal Well Bus Node	15,400	89,300	33,670	(55,630)		50,122		(5,508)	(55,630)	(1,978)	(57,608)
CCM001	Cemetery, Crematorium and Churchyards	(781,790)	(606,390)	(637,596)	(31,206)			3,500	(27,706)	(31,206)	(19,754)	(50,960)
CCM111	Cemetery & Crematorium Repairs & Maintenance	14,700	143,200	94,555	(48,645)		48,860		215	(48,645)	52,743	4,097
CCR001	Community Safety (Crime Reduction)	177,800	246,100	243,422	(2,678)				(2,678)	(2,678)	(18,053)	(20,731)
CCT001	CCTV	138,600	80,000	87,486	7,486				7,486	7,486	(1,000)	6,486
REG001	Environmental Health General	(66,300)	0	(49,259)	(49,259)				(49,259)	(49,259)	35,637	(13,622)
REG002	Licensing	(5,600)	(55,800)	(27,209)	28,591	10,000		(11,155)	27,436	28,591	(22,900)	5,691
REG003	Animal Control	22,700	27,700	38,065	10,365				10,365	10,365	(2,000)	8,365
REG012	Air Quality	33,600	33,600	27,757	(5,843)				(5,843)	(5,843)	(1,900)	(7,743)
REG013	Pollution Control	113,200	142,600	151,376	8,776				8,776	8,776	(13,000)	(4,224)
REG014	Contaminated Land	27,700	31,700	31,504	(196)				(196)	(196)	(2,500)	(2,696)
REG016	Food Safety	184,000	171,200	171,136	(64)				(64)	(64)	(13,700)	(13,764)
REG017	Health & Safety At Work	163,200	94,700	94,700	0				0	0	(7,200)	(7,200)
REG018	Pest Control	54,900	32,400	46,967	14,567				14,567	14,567	(5,200)	9,367
REG020	Water Sampling	500	6,000	5,422	(578)				(578)	(578)	(500)	(1,078)
STC011	Abandoned Vehicles	8,700	20,500	19,350	(1,150)				(1,150)	(1,150)	(1,600)	(2,750)
SUP039	Callouts	(600)	5,900	7,581	1,681				1,681	1,681	(372)	1,308
BUC004	Land Charges	(134,550)	(66,050)	(68,733)	(2,683)				(2,683)	(2,683)	(938)	(3,620)
DEV001	Development Control - Applications	263,250	39,550	69,855	30,305	14,200			44,505	30,305	(15,055)	15,250
DEV004	Development Advice	(42,400)	505,000	506,643	1,643				1,643	1,643	(100)	1,543
PLP001	Planning Policy	235,300	190,450	175,065	(15,385)				(15,385)	(15,385)	(4,473)	(19,857)
PLP004	Conservation	74,600	(200)	(2,167)	(1,967)				(1,967)	(1,967)	(2,288)	(4,255)
PLP101	Joint Core Strategy	0	40,000	40,000	0				0	0	0	0
ECD001	Economic Development	103,600	84,300	54,221	(30,079)				(30,079)	(30,079)	(2,300)	(32,379)
ENF101	Cheltenham Environmental Fund- Townscape	200	7,700	(2,234)	(9,934)	9,900			(34)	(9,934)	0	(9,934)
FLD001	Flood Defence and Land Drainage	80,800	89,000	89,172	172				172	172	2,100	2,272
FRM101	Flood Risk Management	96,200	178,900	158,899	(20,001)				(20,001)	(20,001)	0	(20,001)
PLP006	Trees	111,600	52,900	54,930	2,030				2,030	2,030	(4,796)	(2,765)
PLP104	Joint Core Strategy - CBC Contribution	119,500	125,200	125,396	196				196	196	0	196
PUB101	Public Art	0	0	2,955	2,955				2,955	2,955	0	2,955
URB101	Urban Design	163,300	18,100	24,126	6,026				6,026	6,026	(5,471)	555
ENF103	Cheltenham Environmental Fund- Transport	0	5,600	5,809	209				209	209	0	209
PUT102	Shopmobility	67,450	85,050	86,906	1,856				1,856	1,856	(2,185)	(329)
TMR101	CBC Highways works	56,200	69,700	69,660	(40)				(40)	(40)	70,695	70,654
ESR001	Highways Agency Verges & Trees	95,900	92,250	68,478	(23,772)				(23,772)	(23,772)	(1,400)	(25,172)
OPS001	Parks & Gardens Operations	1,098,510	1,097,825	1,035,234	(62,591)				(62,591)	(62,591)	(12,276)	(74,866)
OPS002	Sports & Open Spaces Operations	1,035,180	865,570	809,420	(56,150)	14,700			(41,450)	(56,150)	(229,882)	(286,032)
OPS004	Allotments	37,100	40,700	56,741	16,041				16,041	16,041	9,918	25,960
OPS101	Arle Road Nursery Operations	(77,480)	(55,410)	(18,678)	36,732				36,732	36,732	(700)	36,032
OPS102	GCC Schools	700	700	700	0				0	0	0	0
Regulatory & Environmental Services		2,810,920	3,552,745	3,033,355	(519,390)	61,700	246,903	5,870	(204,917)	(519,390)	(107,618)	(627,008)
SUP010	Internal Audit	16,000	(900)	(24,072)	(23,172)				(23,172)	(23,172)	24,072	900
ADB102	Custodians	(37,200)	(2,800)	(4,287)	(1,487)				(1,487)	(1,487)	4,287	2,800
CPK002	Car Park Income Collection	(64,400)	41,300	38,517	(2,783)				(2,783)	(2,783)	(38,517)	(41,300)
SUP008	Reception/Customer Services	26,500	(600)	(35,234)	(34,634)				(34,634)	(34,634)	35,234	600
SUP014	Cashiers	5,100	21,900	15,128	(6,772)				(6,772)	(6,772)	(15,128)	(21,900)

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	IFRS /SeRCOP Adjustment	SOA -Code Adjusted (Under) / Overspend
SERVICE REVENUE OUTTURN 2015/16		Original Budget 15/16 £	Current Budget 15/16 £	Actuals 15/16 £	£	£	£	£	£	£	£	£
SUP024	Postal Services	(53,700)	26,900	22,093	(4,807)				(4,807)	(4,807)	(22,093)	(26,900)
SUP103	Business Support Services	105,500	800	727	(73)				(73)	(73)	(727)	(800)
AIR101	Gloucestershire Airport	(11,200)	50,000	29,413	(20,587)				(20,587)	(20,587)	200	(20,387)
COR001	Corporate Management	958,500	471,340	406,885	(64,455)	54,500			(9,955)	(64,455)	19,249	(45,207)
COR006	Treasury Management	28,200	51,500	56,608	5,108				5,108	5,108	0	5,108
HAV001	Housing Advances	0	0	(740)	(740)				(740)	(740)	0	(740)
NDC001	Non Distributed Costs	0	51,600	51,600	0				0	0	0	0
SUP009	Accountancy	(59,300)	12,300	(11,623)	(23,923)				(23,923)	(23,923)	11,623	(12,300)
SUP011	Creditors	5,900	4,200	5,076	876				876	876	(5,076)	(4,200)
SUP012	Debtors	9,250	(14,000)	(9,159)	4,841				4,841	4,841	9,159	14,000
SUP033	Central Purchasing	7,800	4,900	11,721	6,821				6,821	6,821	(11,721)	(4,900)
SUP035	Insurances	4,800	13,300	15,075	1,775				1,775	1,775	(15,075)	(13,300)
SUP038	Pensions Backfunding	2,612,800	2,636,100	2,643,569	7,469				7,469	7,469	(1,642,037)	(1,634,568)
SUP003	Human Resources	550	7,800	6,877	(923)				(923)	(923)	(6,877)	(7,800)
SUP013	Payroll	(7,750)	(20,100)	(16,606)	3,494				3,494	3,494	16,606	20,100
SUP019	Health & Safety	(4,350)	25,700	22,280	(3,420)				(3,420)	(3,420)	(22,280)	(25,700)
SUP020	Training & Development	(4,350)	9,500	2,297	(7,203)				(7,203)	(7,203)	(2,297)	(9,500)
HBA001	Housing Benefit Administration	16,800	61,400	69,206	7,806				7,806	7,806	(33,300)	(25,494)
HBP001	Rent Allowances	(18,900)	(58,900)	(43,750)	15,150				15,150	15,150	0	15,150
HBP002	Rent Rebates	(78,900)	(71,960)	(103,304)	(31,344)				(31,344)	(31,344)	0	(31,344)
HBP003	Local Housing Allowance	(33,200)	(33,200)	(33,199)	1				1	1	(1,325)	(1,323)
LTC002	Council Tax Support Administration	204,600	83,900	83,175	(725)				(725)	(725)	0	(725)
SUP005	ICT	70,915	(8,200)	(23,696)	(15,496)				(15,496)	(15,496)	23,696	8,200
SUP022	Printing Services	300	300	300	0				0	0	(300)	(300)
ADB101	Cheltenham Municipal Offices	19,600	(22,700)	(49,121)	(26,421)		14,500		(11,921)	(26,421)	49,121	22,700
ADB103	Cheltenham Depot	(45,800)	201,600	225,093	23,493		22,000		45,493	23,493	(225,093)	(201,600)
CUL002	War Memorials	4,400	131,800	34,839	(96,961)	92,600			(4,361)	(96,961)	(100)	(97,061)
ECD101	Xmas in Cheltenham	38,300	56,800	59,241	2,441		(57)		2,384	2,441	300	2,741
FIE040	Income and Expenditure on Investment Properties	(476,250)	(1,387,500)	(1,495,893)	(108,393)		69,987		(38,406)	(108,393)	(2,729,093)	(2,837,486)
CUL112	Town Hall Repairs & Maintenance	296,500	525,300	496,788	(28,512)		24,863		(3,649)	(28,512)	200	(28,312)
CUL113	Pittville Pump Room Repairs & Maintenance	108,500	266,300	258,132	(8,168)		5,130		(3,038)	(8,168)	100	(8,068)
CUL117	Art Gallery & Museum Repairs & Maintenance	95,000	357,900	354,307	(3,593)		4,012		419	(3,593)	200	(3,393)
OPS111	Arle Road Nursery Repairs Maintenance	5,100	18,600	7,510	(11,090)		8,539		(2,551)	(11,090)	0	(11,090)
OPS121	Parks & Gardens Repairs & Maintenance	11,300	74,300	5,346	(68,954)		63,000		(5,954)	(68,954)	0	(68,954)
OPS122	Sports & Open Spaces Repairs & Maintenance	19,700	111,300	28,196	(83,104)		88,955		5,852	(83,104)	0	(83,104)
REC111	Recreation Centre Repairs & Maintenance	1,252,700	1,552,800	1,450,957	(101,843)		106,795		4,952	(101,843)	1,900	(99,943)
REC112	Prince of Wales Stadium Repairs & Maintenance	2,300	180,300	102,335	(77,965)		102,884		24,919	(77,965)	400	(77,565)
REG019	Public Conveniences	117,180	132,970	186,275	53,305				53,305	53,305	1,100	54,405
REG119	Public Conveniences R&M	7,300	7,300	(5,268)	(12,568)				(12,568)	(12,568)	0	(12,568)
SUP025	Property Services	969,250	55,900	65,151	9,251		(3,087)		6,164	9,251	(65,151)	(55,900)
LTC001	Council Tax Collection	524,800	620,200	606,559	(13,641)				(13,641)	(13,641)	31,089	17,448
LTC011	NNDR Collection	(73,300)	(37,400)	(26,871)	10,529				10,529	10,529	(2,098)	8,431
LTC012	NNDR Discretionary Relief	0	17,000	15,000	(2,000)				(2,000)	(2,000)	0	(2,000)
Resources Directorate		6,576,845	6,226,850	5,493,449	(733,401)	147,100	507,521	0	(78,780)	(733,401)	(4,609,749)	(5,343,151)
REG001	General REST underspend c/fwd for food inspections				0	20,000			20,000	0	0	0
Use of general underspend					0	20,000		0	20,000	0	0	0
Total Cost of Services		16,619,685	17,074,165	15,881,113	(1,193,052)	312,500	854,379	(139,280)	(165,453)	(1,193,052)	(4,722,051)	(5,915,103)
BAL103 -	Capital Charges											
B8020	GF balance - Depreciation	(2,736,800)	(4,287,600)	(4,285,914)	1,686				1,686	1,686	0	1,686
B8060	GF balance - Amortisation of intangible assets	(105,800)	(105,800)	(108,259)	(2,459)				(2,459)	(2,459)	0	(2,459)
B8110	GF balance - MRP for repayment of debt	960,000	922,220	922,220	0				0	0	0	0
B8115	GF balance - Voluntary revenue provision for repayment of debt	0	282,150	282,150	0				0	0	0	0
B8120	GF balance - RCCO	0	37,500	887,037	849,537			37,500	887,037	849,537	0	849,537

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	IFRS /SeRCOP Adjustment	SOA -Code Adjusted (Under) / Overspend
SERVICE REVENUE OUTTURN 2015/16		Original Budget 15/16 £	Current Budget 15/16 £	Actuals 15/16 £	£	£	£	£	£	£	£	£
B8240	GF balance - Transfers to/from earmarked reserves	0	0	(887,037)	(887,037)				(887,037)	(887,037)	0	(887,037)
B8170	GF balance - premiums/discounts (-)	145,700	145,700	145,573	(127)				(127)	(127)	0	(127)
OOE300-B8160	Contributions to the Housing Capital Receipts Pool	0	0	(455,987)	(455,987)				(455,987)	(455,987)	0	(455,987)
OOE300-R8940	Capital receipts paid to pool			455,987	455,987				455,987	455,987	0	455,987
TGI040-R9090	Capital Grants and Contributions Receivable	0	0	(25,083)	(25,083)				(25,083)	(25,083)	446,111	421,028
TGI040-B8070	Capital Grants and Contributions applied & unapplied			25,083	25,083				25,083	25,083	(62,931)	(37,848)
EIP003	Impairment of Investments	0	0	(330)	(330)				(330)	(330)	0	(330)
Capital Charges		(1,736,900)	(3,005,830)	(3,044,560)	(38,730)	0	0	37,500	(1,230)	(38,730)	383,180	344,450
FIE010	Interest Payable and Similar Charges	382,700	484,300	779,511	295,211				295,211	295,211	0	295,211
FIE030	Interest and Investment Income	(60,400)	(105,600)	(486,382)	(380,782)			30,544	(350,238)	(380,782)	0	(380,782)
FIE050	Exchange rate (profit)/loss	0	0	0	0			(95,299)	(95,299)	0	0	0
Interest payable and receivable		322,300	378,700	293,129	(85,571)	0	0	(64,755)	(150,326)	(85,571)	0	(85,571)
BAL104	Balances and Reserves	(91,200)	1,252,858	2,488,501	1,235,643	(312,500)	(854,379)	26,535	95,299	1,235,643	(204,750)	1,030,892
Use of balances and reserves		(91,200)	1,252,858	2,488,501	1,235,643	(312,500)	(854,379)	26,535	95,299	1,235,643	(204,750)	1,030,892
BVACOP Reversals												
FIE090 -R8950	Pension interest cost	0	0	0	0				0	0	4,256,000	4,256,000
FIE090 -R8951	Pension interest return	0	0	0	0				0	0	(2,425,000)	(2,425,000)
BAL100-B8180	GF balance - Reversal of IAS19 charges	0	0	0	0				0	0	(3,436,000)	(3,436,000)
BAL100-B8190	GF balance - Employers pension contributions	0	0	0	0				0	0	3,725,000	3,725,000
BAL100-B8035	GF balance - Donated assets	0	0	0	0				0	0	414,972	414,972
BAL100-B8040	GF balance - Revaluation Losses on PPE	0	0	0	0				0	0	(17,000)	(17,000)
BAL100-B8050	GF balance - Movement in market values of investment properties	0	0	0	0				0	0	2,745,250	2,745,250
BAL100-B8085	GF balance - Accumulated absences	0	0	0	0				0	0	(1,145)	(1,145)
BAL100-B8090	GF balance - non current assets w/off on disposal	0	0	0	0				0	0	(85,249)	(429,086)
BAL100-B8240	GF balance - Transfers from earmarked reserves	0	0	(343,838)	(343,838)				(343,838)	(343,838)	0	246,882
OOE100-B8130	GF balance - gain on disposal of non current assets	0	0	0	0				0	0	(748,454)	(748,454)
OOE100-B8140	GF balance - Transfer of sale proceeds	0	0	343,838	343,838				343,838	343,838	833,703	1,177,541
TGI050-R9095	Net gains from donated assets	0	0	0	0				0	0	(414,972)	(414,972)
BAL100-B8080	GF balance - REFCUS	0	0	0	0				0	0	(550,365)	(550,365)
BVACOP reversals		0	0	0	0	0	0	0	0	0	4,543,621	4,543,621
TOTAL COST OF SERVICES		15,113,885	15,699,893	15,618,183	(81,710)	0	0	(140,000)	(221,710)	(81,710)	0	(81,710)
FUNDING												
OOE200	Parish Council Precepts	187,723	186,781	186,781	0				0	0	0	0
OOE210	Parish Council Tax Support Grant	0	10,269	10,268	(1)				(1)	(1)	0	(1)
TGI010-9070	Council Tax income	(7,622,416)	(7,631,743)	(7,631,743)	(0)				(0)	(0)	0	(0)
TGI010-9071	Share of Collection Fund surplus (-) / deficit	(111,100)	(111,100)	(111,119)	(19)				(19)	(19)	(20,025)	(20,043)
TGI018	Non-domestic rates income and expenditure	(3,017,084)	(3,562,227)	(3,682,769)	(120,542)			140,000	19,458	(120,542)	1,623,078	1,502,536
BAL100-B8210	GF Balance - Council tax and NNDR surplus / deficit									0	(1,603,053)	(1,603,053)
TGI020 -	Non-ringfenced Government Grants											
R9001	Revenue Support Grant	(2,110,549)	(2,110,549)	(2,110,549)	0				0	0	0	0
R9005	New homes bonus grant	(1,605,500)	(1,605,500)	(1,614,070)	(8,570)				(8,570)	(8,570)	0	(8,570)
R9006	Council tax freeze grant	(81,700)	(81,700)	(82,075)	(375)				(375)	(375)	0	(375)
R9009	S31 NDR compensation grant	(753,259)	(794,124)	(813,825)	(19,701)				(19,701)	(19,701)	0	(19,701)
R9060	Other specific government grants	0	0	(8,103)	(8,103)				(8,103)	(8,103)	0	(8,103)
TOTAL FUNDING		(15,113,885)	(15,699,893)	(15,857,203)	(157,310)	0	0	140,000	(17,310)	(157,310)	0	(157,310)
NET OUTTURN POSITION		0	0	(239,020)	(239,020)	0	0	0	(239,020)	(239,020)	0	(239,020)